



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
CITY COUNCIL**

NOVEMBER 17, 2022

**WORK SESSION AT 6:00 P.M.
REGULAR SESSION AT 7:00 P.M.**

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

WORK SESSION – 6:00 P.M.

1. CALL TO ORDER

2. WORK SESSION

- a. Presentation from Wellspring Insurance Agency for employee medical, dental, vision, and life insurance benefits plans. **(TAB A)**
- b. Receive development presentation from Trevor Turnbow Trevor Turnbow for property located at 2500 and 2512 California Lane, Dalworthington Gardens.
- c. Receive development presentation from Trevor Turnbow for property located at 2807 Spanish Trail, Dalworthington Gardens.
- d. Work Session on other listed agenda items, if time permits.

REGULAR SESSION – 7:00 P.M.

2. CALL TO ORDER

3. INVOCATION

4. 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.”*

5. ITEMS OF COMMUNITY INTEREST

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

8. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. DPS Report **(TAB B)**
- b. Financial Reports **(TAB C)**
- c. Public Works Report **(TAB D)**

9. CONSENT AGENDA

All consent items are considered to be routine and will be enacted by one motion and vote.

- a. Approval of October 20, 2022 regular meeting minutes. **(TAB E)**
- b. Approval of 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. **(TAB F)**

10. REGULAR AGENDA

- a. Discussion and possible action on selection of employee medical, dental, vision, and life insurance benefits plans. **(TAB A)**
- b. Discussion and possible action to approve Resolution No. 2022-17 approving the 2023 City Holiday Schedule. **(TAB G)**
- c. Discussion and possible action regarding amendments to the FY 2022-2023 budget in amounts not to exceed \$10,000.00.
- d. Discussion and possible action to direct staff on a change to the Personnel Policy regarding defining city holidays as hours worked.
- e. Discussion and possible action regarding foot bridge replacement on Roosevelt Drive. **(TAB H)**
- f. Discussion and possible action to approve Ordinance 2022-32 making changes to City of Dalworthington Gardens Code of Ordinances, Chapter 6 “Health and Sanitation” to add 6.01.003 Urinating or defecating in public places. **(TAB I)**
- g. Discussion and possible action regarding to approve a change order for the CIPP form a 36” to 38” storm drain pipe on Orchid Court. **(TAB J)**

- h. Discussion and possible action on modifying a city ordinance pertaining to fence height and or staff's ability to generate a waiver to fence height as it pertains to life safety or security. **(TAB K)**

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.

14. 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 **November 17, 2022** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

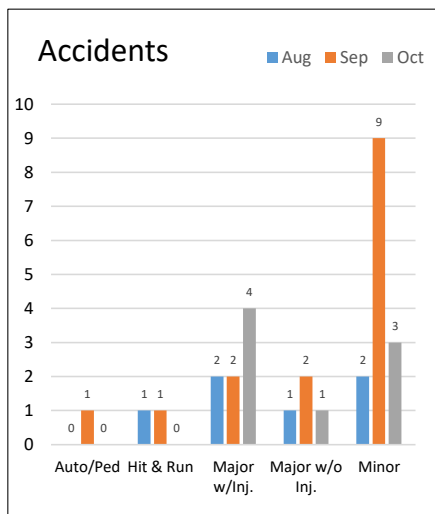
Sandra Ma, Interim City Secretary



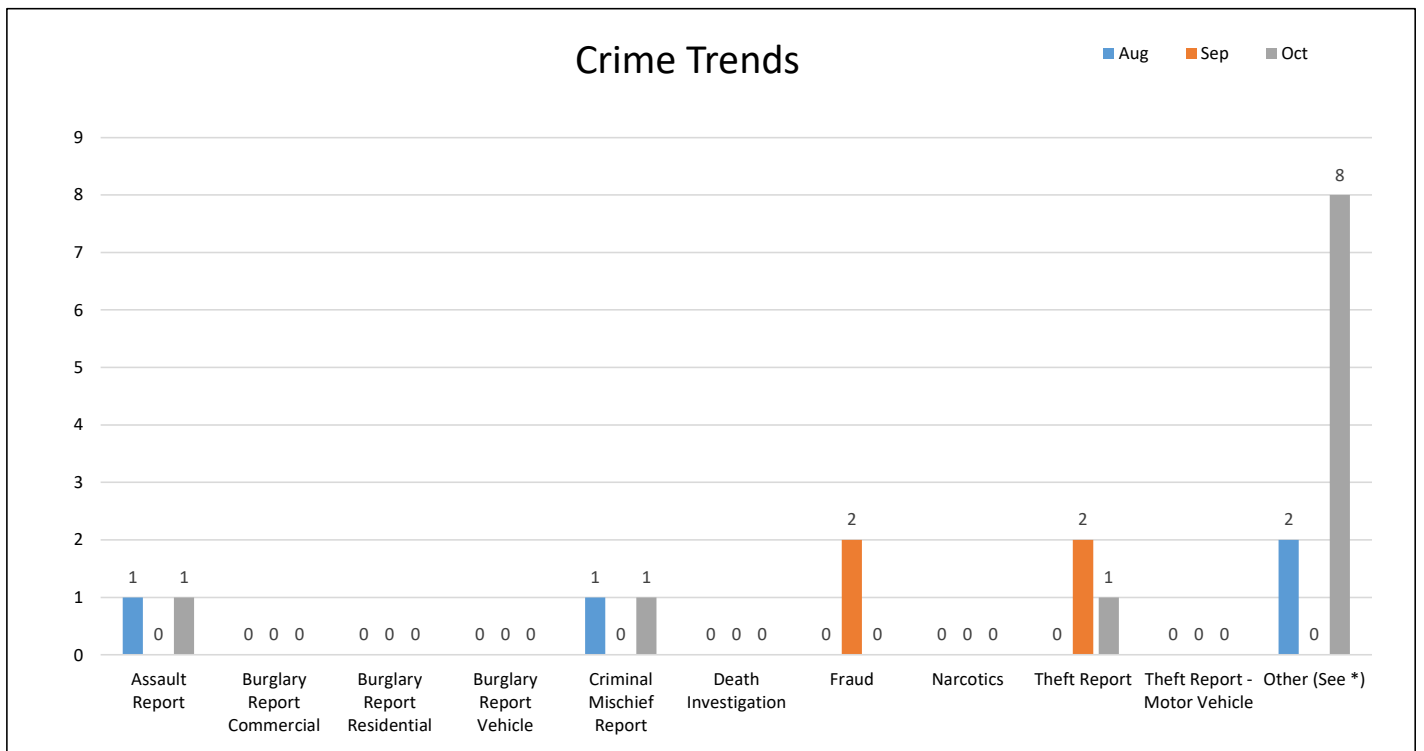
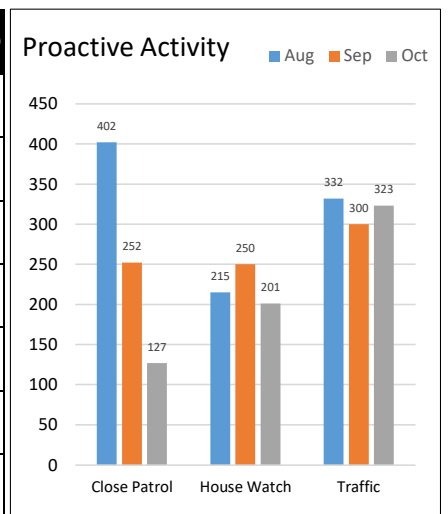
MONTHLY PUBLIC SAFETY REPORT

October 2022

Department News	
Day with the Law	
Building update	
Christmas Party	Friday Dec 2nd 6p-9p



Activity	Aug	Sep	Oct	2022 YTD
DPS Activity	1493	1252	1143	12421
Police CFS	500	416	455	4392
EMS CFS	19	12	9	124
Fire CFS	5	7	6	63
Arrests	5	5	8	56
House Watches, Close Patrols, & Community Contacts	632	512	342	4832
Traffic Enforcement	332	300	323	2954



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

10/31/2022

2021-2022 CIP PROJECTS PROGRESS REPORT

General Fund (110)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
CIP Planning and GIS Project	Topographic is submitting in the October 2021 council meeting for review and approval.		\$36,000.00	\$36,082.50	\$22,754.00	\$13,328.50
Street Repair Fund (143)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
Elkins Dr Pavement Replacement	Council approved in February, 2022; All documents have been signed and given to Tarrant County; Revised quotes \$123,348.24 approved 7/27/22 for Tarrant County materials; \$290 striping; \$4900 for silk fences; \$903 for traffic control estimate; \$95 seeds for erosion control; \$116 rental of tree trimming eqpt; \$67 quikcrete; \$450 to Landtec for soil sample, \$1015 curb stops Completion date 9/19/22.		\$123,348.24	\$114,144.16	\$114,144.16	\$0.00
Roosevelt Dr Pavement Replacement-Phase 2 (Sunset Lane north to California Lane)	County Commissioner has approved. Project has been split into 2 phases due to concrete delays and shortages. Phase 2 will be delayed until next summer. Estimated Traffic Control \$3145 + \$2400 monthly rental; Estimate 1/2 of Striping quote \$2,465.17, which would be \$1,232.58, pending revised quotes for Phase 1 & 2; 1/2 Seeding quote of \$2,330, which would be \$1,165		\$0.00	\$7,957.59	\$0.00	\$7,957.59
CIP Planning and GIS Project	Topographic is submitting in the October 2021 council meeting for review and approval.		\$26,300.00	\$26,300.00	\$23,312.50	\$2,987.50
Annual Crack sealing	Plan to base crack sealing around the priorities listed by Topographic when the CIP plan is developed. This has been moved to the FY 22/23 budget year as \$80,000		\$40,000.00	\$0.00	\$0.00	\$0.00
2021 Street Bond Fund (141)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
Orchid Ct Storm Sewer Improvements	Bids rec'd May 31, Project to begin 9/6/22	Council approval of bid recommendations and approval to fund from the 2021 Street Bond Fund on 6/16/2022. Change Order requested due to revised diameter of pipe \$21,967.50	\$0.00	\$264,997.54	\$90,415.04	\$174,582.50
Clover Lane Drainage	Presented at 7/21/22 council meeting	Approved 7/21/22 council meeting, projected to start in October. \$11,100 Rangeline; \$3046 Drainage Survey-Topographics; \$262.50 Engineering Svs-Topographic	\$0.00	\$14,408.50	\$3,308.50	\$11,100.00
PRFDC (180)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
Playground Grant	Grant approved and agreement sent with signatures	Revised Project Costs: \$108,541.46; Grant amount: \$50,000; Grant donations to date: \$33,291.11	\$50,000.00	\$59,481.46	\$940.00	\$58,541.46
Enterprise Fund (120)	Comments		Budgeted	Revised Projected Costs	Cost to Date	Remaining
SCADA Improvement	Council approved quote along with contingency in the amount of \$12,000 for improvements to the SCADA system and relocating once Scada buildout complete. Project completed in October 2022		\$12,000.00	\$10,895.50	\$10,895.50	\$0.00
Scada Room	Project presented to council on 7/21/22 for \$21,867	Work completed in October 2022. \$5725.52 of the costs reflect the lighting that will be reimbursed from the SECO Grant at 80%, \$4580.42	\$21,867.00	\$27,797.74	\$21,797.74	\$6,000.00
CIP Planning and GIS Project	Topographic is submitting in the October 2021 council meeting for review and approval.		\$66,300.00	\$66,300.00	\$38,485.00	\$27,815.00

143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance	163,700.03	
Funds available for Street Repairs @ 11/14/22	163,700.03	
22-Dec	10,441.16	
23-Jan	11,130.92	
23-Feb	14,784.31	
23-Mar	11,229.79	
23-Apr	12,283.76	
23-May	14,600.04	
23-Jun	13,050.07	
23-Jul	13,134.45	
23-Aug	13,847.81	
23-Sep	13,524.20	
FY 22/23 Budget Sales Tax Revenue	128,026.51	291,726.54
Estimated Funds available for Street Repairs @ 11/14/22	291,726.54	
Crack Sealing	(80,000.00)	
CIP Project - Street Plan	(5,287.50)	
TC Bond Project PH 2 - incidental costs	(7,957.59)	
Project Estimated Totals	(93,245.09)	
Projected Funds remaining @ 9/30/23	198,481.45	



City of Dalworthington Gardens

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

Description	Total Portfolio	General Operating Fund																		UNRESTRICCTED 120 Enterprise Fund	
		UNRESTRICTED			ASSIGNED		COMMITTED			RESTRICTED											
		110 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	180 PRFDC Playground Grant	207 Vol Fire Donation Fund	110 GF - Capital Reserve	142 GF - Capital Reserve (DPS Complex)	112 Fire Truck Fund	110 CSLFRF Fund	115 Court Security Fund	118 Court Automation Fund	141 CIP Bond Fund Streets	142 CIP Bond Fund City Hall	143 Street Sales Tax Fund	145 Grant Fund	150 Debt Fund	180 Parks & Recreation Facility Dev Fund	185 Crime Control & Prevention Fund		208 Seizure Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	184,438.29	(649,008.99)	19,006.06	14,117.28		2,209.28	(100,375.05)	100,375.05		44,792.29	93,865.42				(10,257.10)	5,764.05	(62.76)	(253.95)	4,169.21		660,097.50
Crime Control & Prevention District	271,056.11																				271,056.11
General Fund Reserve Fund	542,229.84	542,229.84																			
CSLFRF Fund	590,029.12								590,029.12												
LOGIC - GF Capital Reserve	122,457.56						122,457.56	-													
PRFDC Playground Grant Fund	33,291.11				33,291.11																
Park & Recreation Facilities Development Corp.	626,400.65																626,400.65				
LOGIC - 2021 GO Debt-Streets	910,864.93											910,864.93									
TexSTAR - General Savings Reserve	500,702.64	500,702.64																			
LOGIC - General Savings Reserve	906,658.01	906,658.01																			
LOGIC - Oil & Gas	703,938.56	703,938.56																			
LOGIC - Fire Truck Fund	52,560.46							52,560.46													
LOGIC - Debt Interest & Sinking Fund	54,065.64															54,065.64					
TexSTAR - 2017 GO Debt-City Hall	242,237.38												242,237.38								
LOGIC - Street Sales Tax Fund	149,588.13													149,588.13							
Transfer Pending	-	33,123.34	(19,006.06)	(14,117.28)																	
Ending Fund Balance	\$ 5,891,218.43	2,038,243.40	-	-	33,291.11	2,209.28	22,082.51	100,375.05	52,560.46	590,029.12	44,792.29	93,865.42	910,864.93	242,237.38	149,588.13	(10,257.10)	59,829.69	626,337.89	270,802.16	4,169.21	660,197.50

Reconciliation of Cash Balance to Fund Balance

Receivables & Prepays	278,072.89				234.08							3,550.45										288,983.09
Liabilities (A/P, Deferred Inflows)	(317,302.48)				-								(68,040.00)	(3,500.00)	(2,300.00)	(10,920.71)	(4,684.54)	(5,638.22)				(282,688.73)
Ending Fund Balance	1,999,013.81				33,291.11	2,443.36	22,082.51	100,375.05	52,560.46	590,029.12	44,792.29	97,415.87	842,824.93	238,737.38	170,479.07	(10,257.10)	59,829.69	647,513.80	311,263.34	4,169.21	666,491.86	

Budgeted Operating Expenses FY 22/23	\$ 3,567,729
90 Day Operating Reserve Target based on Budget Op Exp	\$ 891,932
Fund Balance Over/(Under) Reserve Target	\$ 1,107,081
90 Day Reserve Target of 25% Attained	224%
Budgeted Operating Expenses FY 22/23	\$ 3,567,729
Operating Budget Expenditures cost per day (365 days)	\$ 9,775
Fund Balance at 10/31/22	\$ 1,999,014
# of operating days in Fund Balance	205

City Hall Bond Fund	238,737.38	Budgeted Operating Expenses FY 22/23	\$ 2,058,184
GF Capital Reserve	100,375.05	90 Day Operating Reserve Target based on Budget Op Exp	\$ 514,546
CLSRF Fund	590,029.12	Working Capital Balance Over/(Under) Reserve Target	\$ 151,946
City Hall Fund Balance	929,141.55	90 Day Reserve Target of 25% Attained	130%
City Hall Marque	(60,000.00)	Budgeted Operating Expenses FY 22/23	\$ 2,058,184
Projected funds available for DPS Complex ==>	869,141.55	Operating Budget Expenditures cost per day (365 days)	\$ 5,639
		Working Capital Balance at 10/31/22	\$ 666,492
		# of operating days in Fund Balance	118



October 2022 Financial Summary

General Fund Reserve preliminary YTD balance ended the month with 205 operating days, which is 224% of the minimum target.

Budgeted Operating Expenses FY 22/23	\$ 3,567,729
Operating Budget Expenditures cost per day (365 days)	\$ 9,775
Fund Balance at 10/31/22	\$ 1,999,014
# of operating days in Fund Balance	205

This month had a decrease of 18 days from prior month's # of days, which was 223. This decrease is due to funding of operations, decrease in property tax revenue, and an increase of \$463 in the budgeted cost per day.

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 prior month's # of days, which was 129. The primary reason for the decrease is due to an increase of \$462/day in budgeted operating costs per day.

Budgeted Operating Expenses FY 22/23	\$ 2,058,184
Operating Budget Expenses cost per day (365 days)	\$ 5,639
Working Capital Balance at 10/31/22	\$ 666,492
# of operating days in Fund Balance	118

110-General Fund

REVENUES

MTD revenues are below budget by \$7K. Property taxes were under by \$29,292, Sales taxes were over by \$2,173, and Oil/Gas was over by \$26,626. Property and Sales taxes are budgeted monthly based on historical trends.

- **Fines & Fees** - trended below budget this month by \$3,802.
- **110.00.4166** there were no life safety inspections this month.
- **110.00.4800** Interest rates increased. Susser over \$500K increased from 1.41% to 1.71%, over \$200K increased from .91% to 1.21%. LOGIC increased from 2.4756% to 3.1167%. TexSTAR increased from 2.2941% to 2.8531%.

An Expenditure account with noteworthy monthly expenditures:

EXPENDITURES

MTD expenditures are under budget \$33,483, primarily due to personnel costs. This was anticipated in the FY 22/23 Budget projections.

- **110.40.7305 Contractual: Copy Machine** This account reflects copy costs only and is pending a budget adjustment to reclass the rental portion to 110.40.8090 Leases-Principal and 110.40.8091 Leases-Interest.
- **110.40.7440 Contractual: Janitorial** This account is pending a budget amendment to correct formula errors in the budget template. Annual budget should be \$4,800, an increase of \$6,720.
- **110.50.7300 Contractual: Computer System** \$18,000 payment was made in September and recorded as prepaid for October 2022. This was missed getting moved from prepaid to expense in October and will be recorded in November financials.
- **110.50.7305 Contractual: Copy Machine** This account reflects copy costs only and is pending a budget adjustment to reclass the rental portion to 110.50.8090 Leases-Principal and 110.50.8091 Leases-Interest.
- **110.50.7440 Contractual: Janitorial** This account is pending a budget amendment to correct formula errors in the budget template. Annual budget should be \$4,752, an increase of \$3,564.
- **110.50.8022 Other: Special Events** National Night Out costs exceeded budget due to inflation and did not have sponsor for food as in the past.
- **110.55.6805 Maintenance: Vehicles** includes \$4,188 for ENG 43 annual preventative maintenance.
- **110.55.7305 Contractual: Copy Machine** This account reflects copy costs only and is pending a budget adjustment to reclass the rental portion to 110.55.8090 Leases-Principal and 110.55.8091 Leases-Interest.
- **110.50.7440 Contractual: Janitorial** This account is pending a budget amendment to correct formula errors in the budget template. Annual budget should be \$1,188, a decrease of \$3,612.
- **110.60.7030 Engineer** – reflects cost for engineering of the foot bridges on Roosevelt.

120-Enterprise Fund

REVENUES

MTD revenues are relatively flat with budget.

EXPENSES

MTD expenses are slightly under budget by \$8,361. This is primarily due to a budget overage of \$23,465 in contractual water purchase offset by a decrease in personnel costs and under budget in contractual water testing pending \$30,000 to be spent on Lead & Copper testing.

- **120.40.9005 Capital Outlay – Building** represents costs incurred towards the SCADA barn room build out.
- **120.40.9350 Capital Outlay – Equipment** reflects \$8,309 for the purchase of the 2021 JD Hyd Hammer accessory for the excavator which has been on backorder. \$4,115 reflects cost to complete the move of the SCADA equipment to the new room.
- **Monthly Water Loss = 8.3%**

141-Street Bond Fund

- **141.00.6602 Streets** reflect \$68,040 for the Orchid Ct sewer project.

142-City Hall Bond Fund

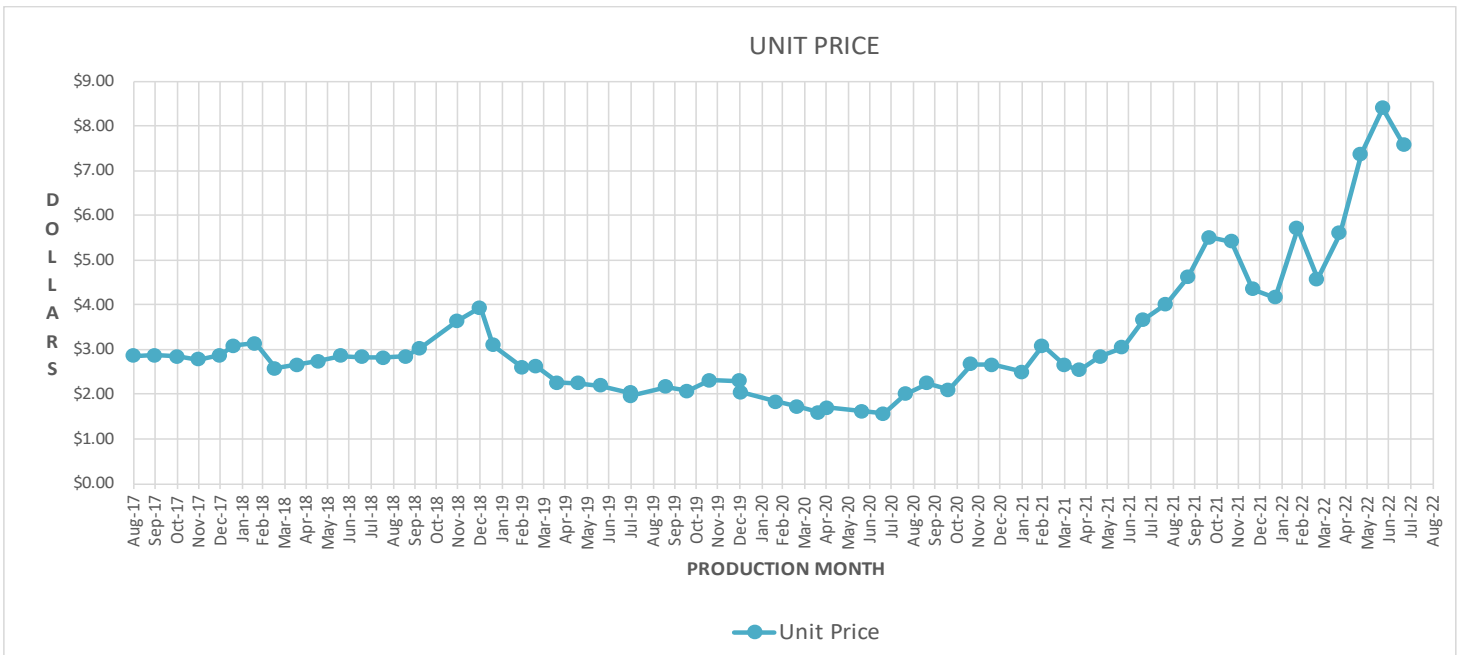
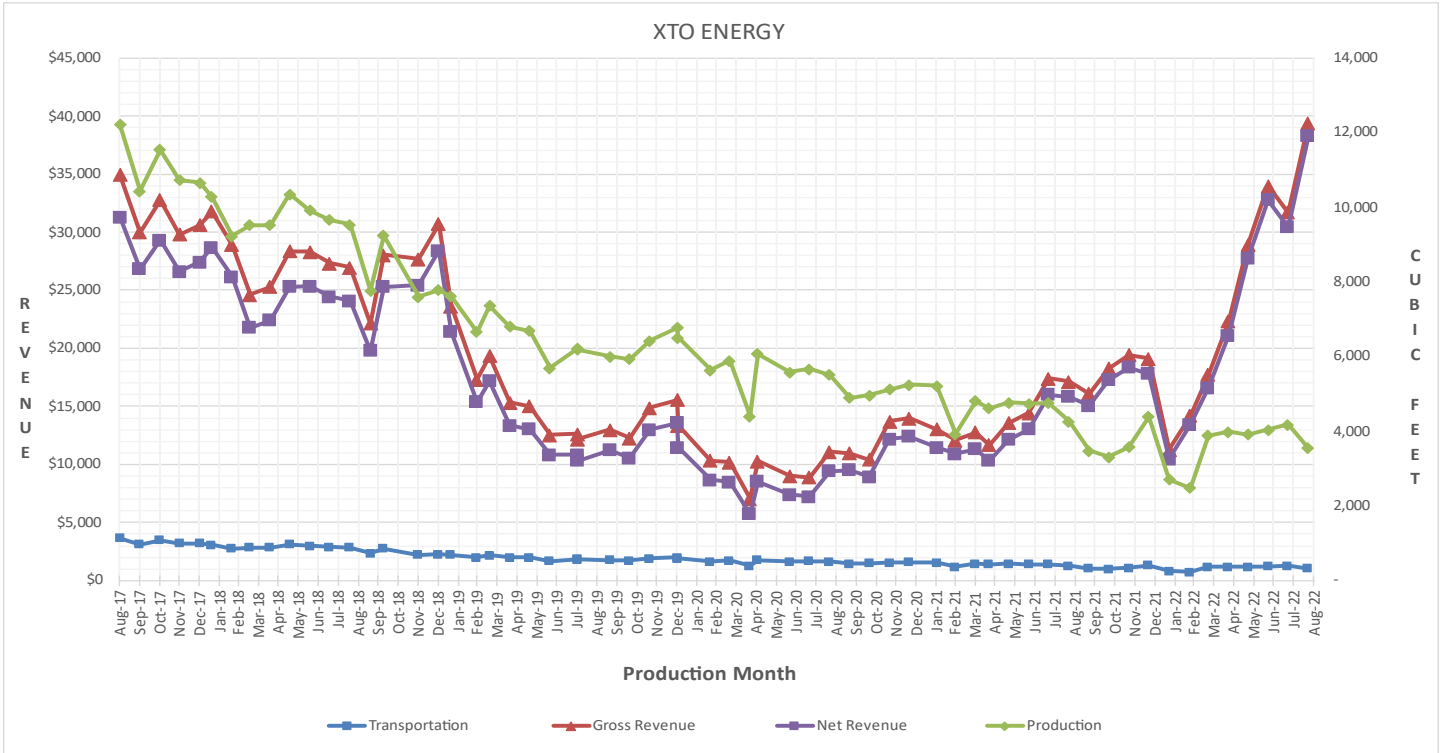
- **142.00.4900 Transfer In** - Reflects the transfer of CLSFRF cash balance to the City Hall Fund as a source of revenue to pay expenses for the DPS Complex project.

143-Street Sales Tax Fund

- **143.40.7030 Consultants: Engineer** reflects costs for the CIP Planning services provided by Topographics.

Oil & Gas Reserve Fund

Gas royalties for the month were \$38,625.60. Royalties have a 2-month lag from the receipt month. Aug volume decreased from July by 630.02/cf with a price increase of \$3.50/cf. August Rate \$11.0744/cf. Gas Reserve Funds life-to-date are \$703,938.56 (includes interest earned). This balance represents **72.01** days of operating reserve.

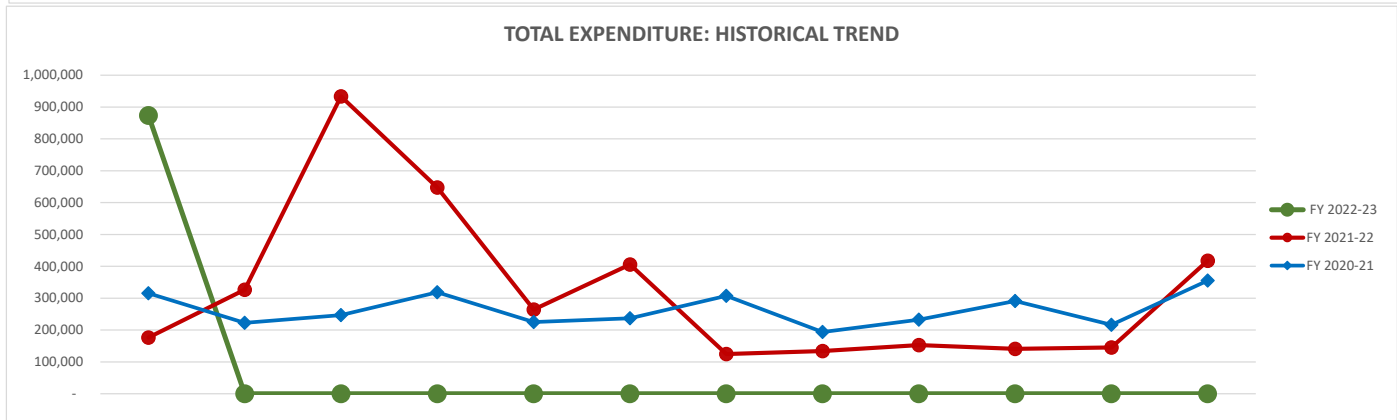
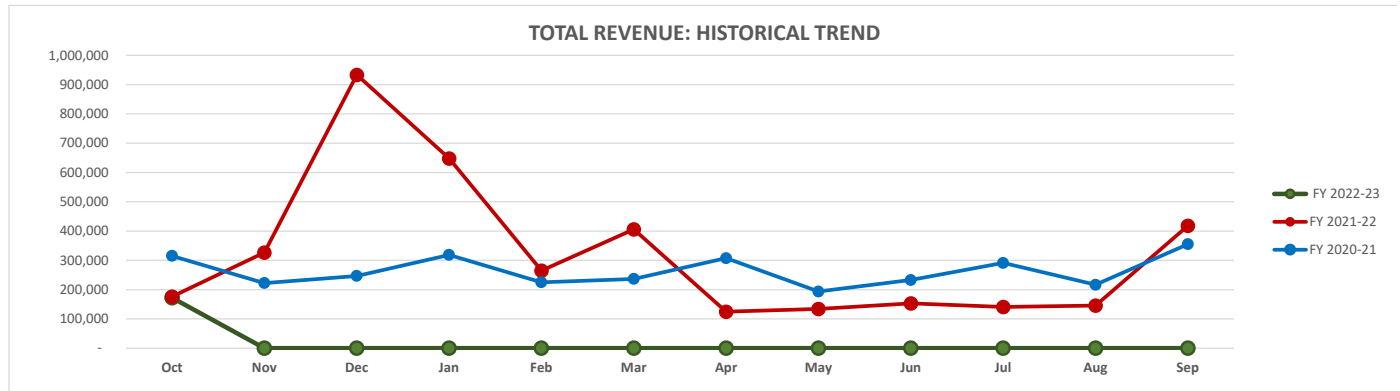


110 - GENERAL FUND

General Fund	Year to Date					
	BUDGET VS. ACTUAL REPORT (BAR)					
	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET	FY 2021-22	FY 2020-21
YTD Ending October 31, 2022	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,150,567	43,693	(2,106,874)	2.0%	1,974,301	1,871,462
Sales & Use Taxes	612,808	48,082	(564,726)	7.8%	585,601	508,296
Franchise Taxes	284,197	1,592	(282,605)	0.6%	283,052	301,193
Permits & Fees	37,345	3,954	(33,391)	10.6%	80,294	58,759
Fines & Fees	350,000	25,365	(324,635)	7.2%	324,249	338,838
Charges for Service	17,350	-	(17,350)	0.0%	13,505	79,623
Other Revenue	69,650	5,369	(64,281)	7.7%	320,898	344,651
Other Financing Sources	76,000	5,500	(70,500)	7.2%	97,731	19,021
Oil & Gas	144,000	38,626	(105,374)	26.8%	190,867	121,770
TOTAL REVENUES	\$ 3,741,917	172,179	\$ (3,569,737)	4.6%	\$ 3,870,498	\$ 3,643,613

Salary & Wages	1,790,938	116,950	(1,673,988)	6.5%	1,418,445	1,338,540
Taxes & Benefits	726,273	46,267	(680,006)	6.4%	572,358	586,273
Training & Travel	60,389	3,380	(57,009)	5.6%	20,846	22,677
Materials & Supplies	181,492	11,705	(169,787)	6.4%	120,148	100,557
Utilities	69,760	5,486	(64,275)	7.9%	65,260	61,061
Maintenance	121,512	9,515	(111,998)	7.8%	83,993	50,461
Consultants	185,900	16,210	(169,690)	8.7%	201,810	159,185
Contractual	274,322	29,911	(244,411)	10.9%	261,308	243,839
Other	157,144	5,462	(151,682)	3.5%	98,654	104,822
Capital Outlay	15,000	-	(15,000)	0.0%	78,689	16,860
Transfer to Gas Reserve	119,000	36,542	(82,458)	30.7%	165,867	121,770
Transfer to Enterprise	5,187	-	(5,187)	0.0%	-	-
Transfer to Fire Truck Fund	25,000	2,083	(22,917)	8.3%	25,000	-
Transfer to CCPD	10,000	-	(10,000)	0.0%	9,200	-
Transfer to DPS Complex	588,716	590,029	1,313	100.2%	100,000	-
TOTAL EXPENDITURES	\$ 4,330,632	873,540	\$ (3,457,093)	20.2%	\$ 3,221,577	\$ 2,806,044

Revenue Over/(Under) Expenditures	\$ (588,716)	(701,360)	\$ (112,645)	\$ 648,920	\$ 837,569
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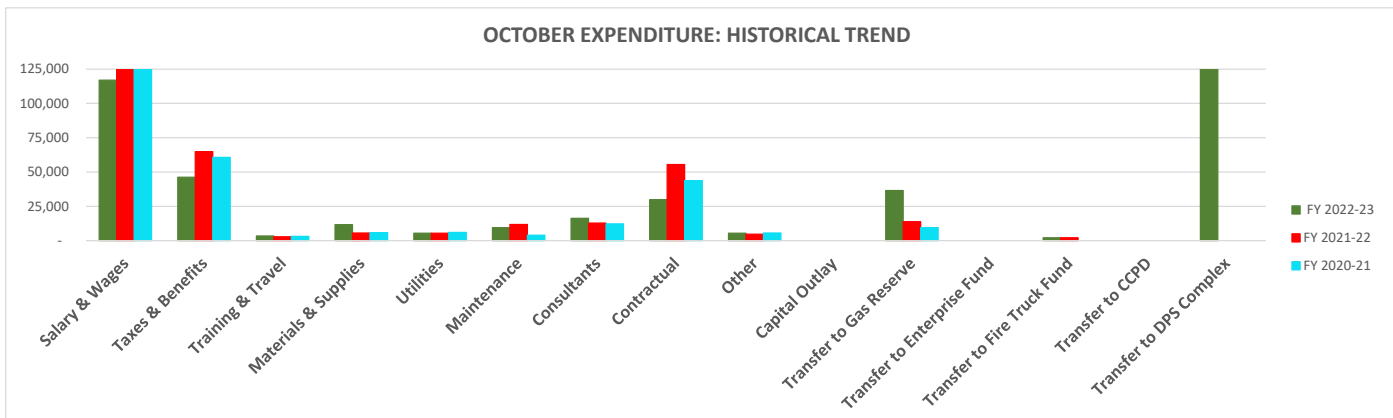
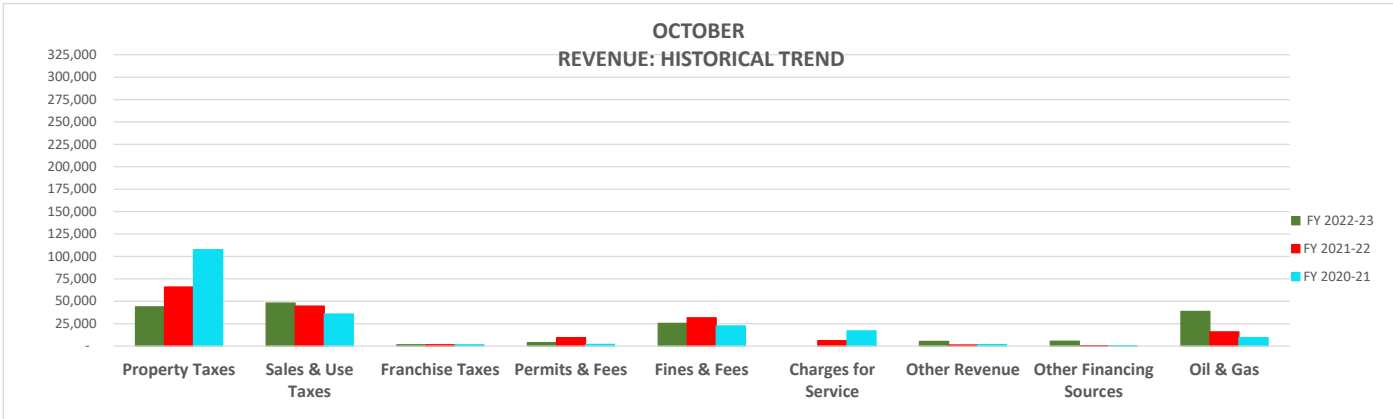


110 - GENERAL FUND

General Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET	FY 2021-22	FY 2020-21
Month Ending October 31, 2022	BUDGET	OCT	OCT	OCT	OCT
Property Taxes	72,985	43,693	59.9%	65,826	107,559
Sales & Use Taxes	45,954	48,082	104.6%	44,618	35,931
Franchise Taxes	1,439	1,592	110.6%	1,431	1,430
Permits & Fees	3,035	3,954	130.3%	9,478	1,950
Fines & Fees	29,167	25,365	87.0%	31,542	22,517
Charges for Service	2,550	-	0.0%	6,110	16,951
Other Revenue	6,554	5,369	81.9%	1,314	1,810
Other Financing Sources	5,500	5,500	100.0%	116	21
Oil & Gas	12,000	38,626	321.9%	15,842	9,563
TOTAL REVENUES	\$ 179,184	172,179	96.1%	\$ 176,278	\$ 197,732

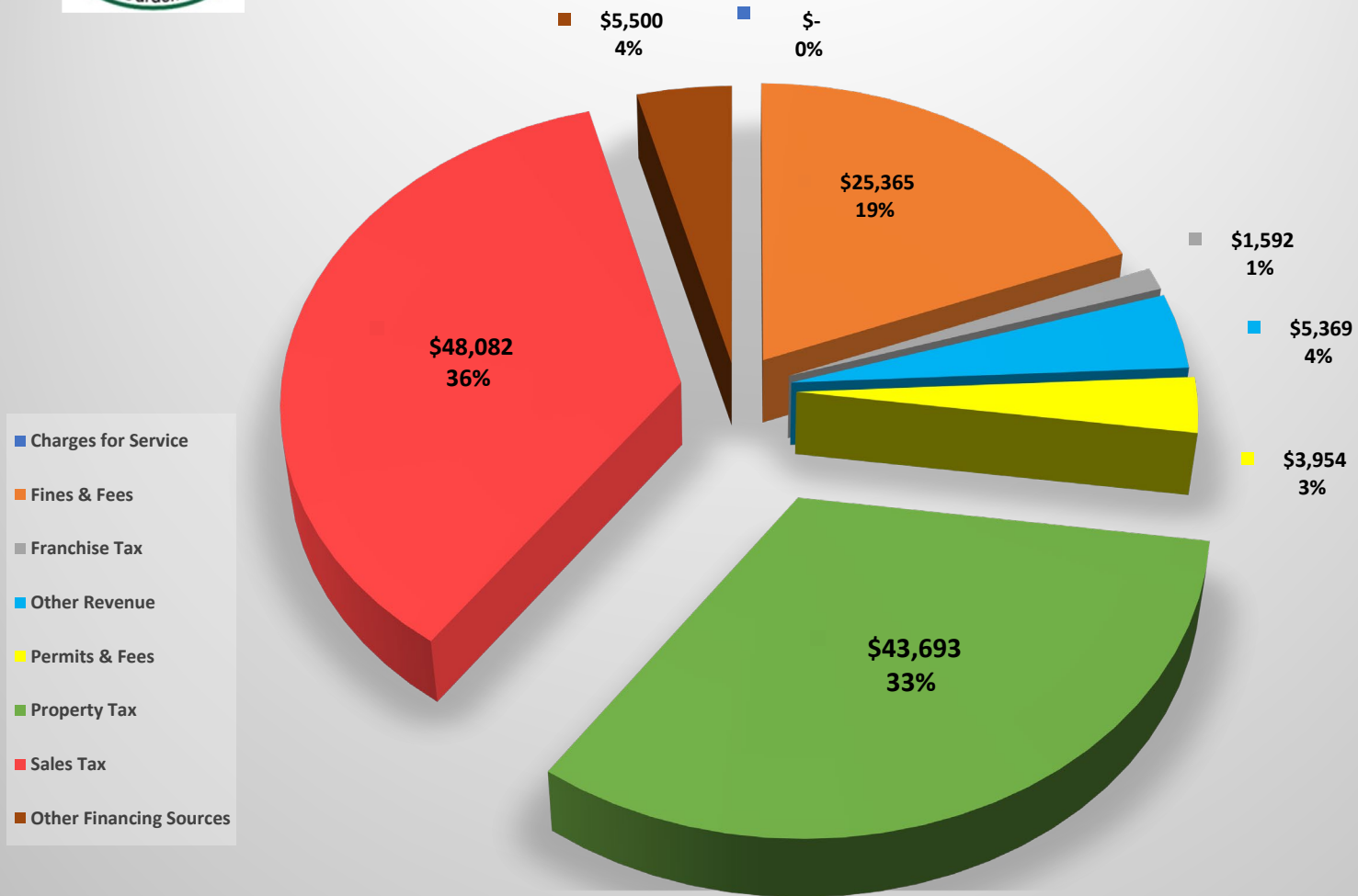
Salary & Wages	135,339	116,950	86.4%	168,384	164,679
Taxes & Benefits	57,608	46,267	80.3%	64,884	60,639
Training & Travel	5,491	3,380	61.6%	2,873	3,080
Materials & Supplies	15,786	11,705	74.1%	5,627	5,859
Utilities	5,699	5,486	96.3%	5,447	6,013
Maintenance	10,126	9,515	94.0%	11,746	3,988
Consultants	14,498	16,210	111.8%	12,769	12,241
Contractual	51,054	29,911	58.6%	55,435	43,836
Other	10,707	5,462	51.0%	4,733	5,547
Capital Outlay	-	-	0.0%	-	-
Transfer to Gas Reserve	9,917	36,542	368.5%	13,758	9,425
Transfer to Enterprise Fund	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	100.0%	2,083	-
Transfer to CCPD	-	-	0.0%	-	-
Transfer to DPS Complex	588,716	590,029	100.2%	-	-
TOTAL EXPENDITURES	\$ 907,023	873,540	96.3%	\$ 347,739	\$ 315,307

Revenue Over/(Under) Expenditures \$ (727,839) (701,360) \$ (171,461) \$ (117,576)



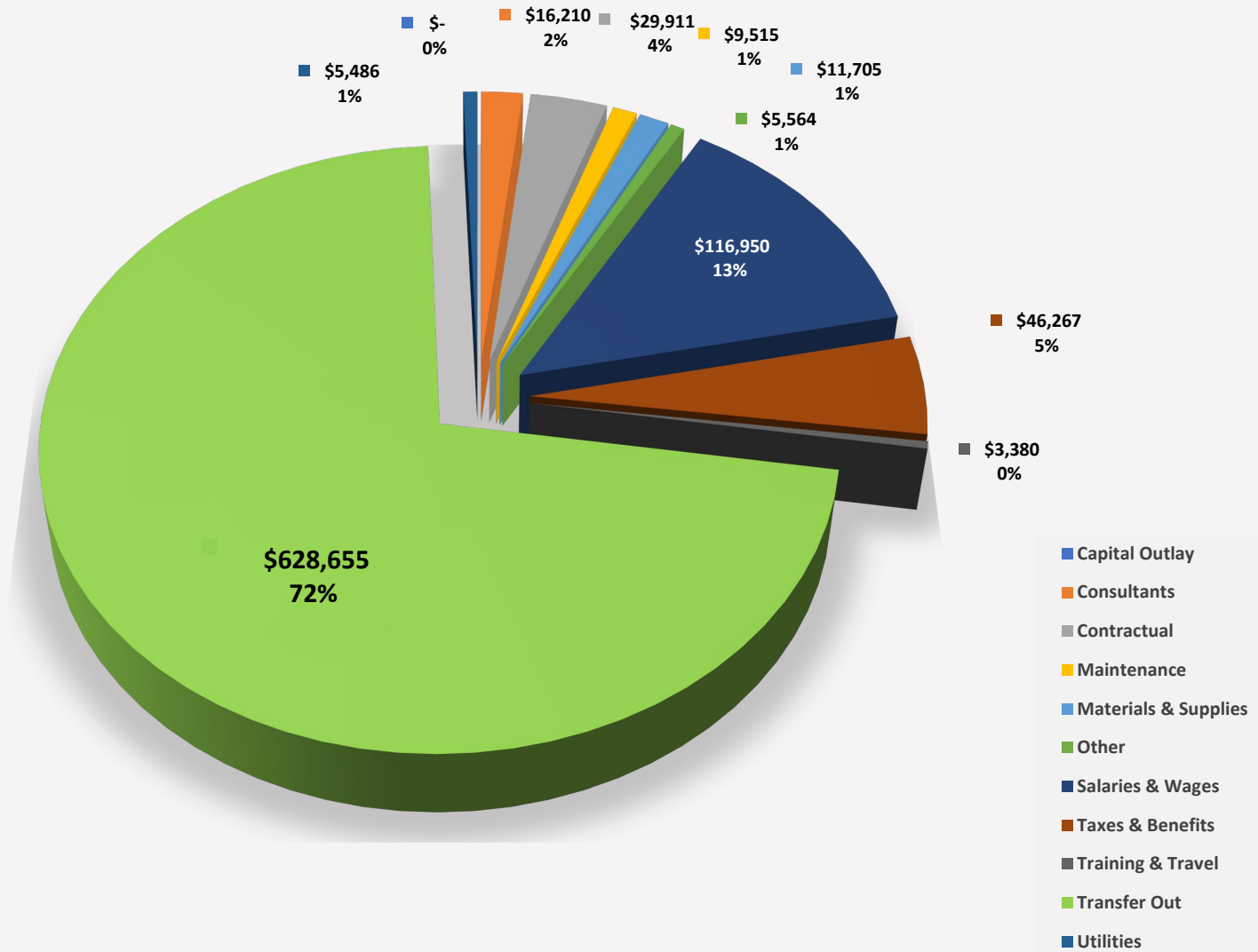


General Fund YTD Revenue as of October 31, 2022





General Fund YTD Expenditures as of October 31, 2022



110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
00.4001	Taxes:Property M & O	72,152	42,884	42,884	2,140,567	(2,097,683)	2.00%
00.4005	Taxes:Property Prior Years	417	625	625	5,000	(4,375)	12.50%
00.4010	Taxes:Property Penalty & Int	417	183	183	5,000	(4,817)	3.67%
Total Property Taxes		72,985	43,693	43,693	2,150,567	(2,106,874)	2.03%
00.4025	Taxes:City Sales & Use Tax	45,704	47,877	47,877	607,653	(559,776)	7.88%
00.4045	Taxes:Mixed Beverage	250	205	205	5,155	(4,950)	3.98%
Total Sales & Use Taxes		45,954	48,082	48,082	612,808	(564,726)	7.85%
00.4050	Taxes:Franchise - Electric	-	-	-	220,150	(220,150)	0.00%
00.4055	Taxes:Easement Use-Telephone	14	15	15	5,372	(5,357)	0.28%
00.4060	Taxes:Franchise - Gas	-	-	-	35,000	(35,000)	0.00%
00.4065	Taxes:Franchise-Cable/Internet	575	532	532	13,100	(12,568)	4.06%
00.4070	Taxes:Franchise - Refuse	850	1,044	1,044	10,575	(9,531)	9.88%
Total Franchise Taxes		1,439	1,592	1,592	284,197	(282,605)	0.56%
00.4100	Permits/Fees:Building	1,250	2,659	2,659	15,000	(12,341)	17.72%
00.4101	Permits/Fees:Plumbing	458	440	440	5,500	(5,060)	8.00%
00.4102	Permits/Fees:Electric	167	240	240	2,000	(1,760)	12.00%
00.4103	Permits/Fees:Heating/AC	167	120	120	2,000	(1,880)	6.00%
00.4104	Permits/Fees:Cert.Occupancy	333	100	100	4,000	(3,900)	2.50%
00.4105	Permits/Fees:Signs	167	200	200	2,000	(1,800)	10.00%
00.4106	Permits/Fees:Sprinkler	50	-	-	600	(600)	0.00%
00.4107	Permits/Fees:Pool	50	-	-	600	(600)	0.00%
00.4108	Permits/Fees:Fence	63	150	150	750	(600)	20.00%
00.4109	Permits/Fees:Alarms	10	10	10	50	(40)	20.00%
00.4110	Permits/Fees:Other	-	-	-	-	-	0.00%
00.4111	Permits/Fees:Liquor	-	-	-	995	(995)	0.00%
00.4112	Permits/Fees:FireAlarm/Suppres	83	-	-	1,000	(1,000)	0.00%
00.4114	Permits/Fees:Red Tag	42	-	-	500	(500)	0.00%
00.4115	Permits/Fees:Roof	167	-	-	2,000	(2,000)	0.00%
00.4117	Permits/Fees:Special Use	-	-	-	-	-	0.00%
00.4118	Permits/Fees:Operational	21	-	-	250	(250)	0.00%
00.4119	Permits/Fees:Backflow	8	35	35	100	(65)	35.00%
Total Permits & Fees		3,035	3,954	3,954	37,345	(33,391)	10.59%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
00.4200	Municipal Court:Fines	9,565	11,197	11,197	114,780	(103,584)	9.75%
00.4205	Municipal Court:Fees-Warrants	3,738	3,975	3,975	44,856	(40,881)	8.86%
00.4210	Municipal Court:Arrest Fees	1,004	858	858	12,046	(11,188)	7.12%
00.4215	Municipal Court:Fines-Traffic	396	339	339	4,756	(4,417)	7.13%
00.4216	Municipal Court:CJFC Civil	45	34	34	539	(506)	6.27%
00.4218	Municipal Court:JFCI Judicial	-	22	22	-	22	0.00%
00.4219	Municipal Ct:TLFTA3 City Fee	204	176	176	2,447	(2,271)	7.18%
00.4221	Municipal Ct:Jury Duty	17	15	15	202	(186)	7.50%
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	237	306	306	2,840	(2,533)	10.79%
00.4240	Municipal Ct:Fees-Admin	12,425	6,914	6,914	149,097	(142,183)	4.64%
00.4250	Municipal Ct:Fees-JuvCaseOff	280	186	186	3,355	(3,170)	5.53%
00.4255	Municipal Ct:TruancyPreventi	840	758	758	10,082	(9,324)	7.52%
00.4290	Wrecker Fee	417	585	585	5,000	(4,415)	11.70%
Total Fines & Fees		29,167	25,365	25,365	350,000	(324,635)	7.25%
00.4455	Chrg For Service:Platting/Zone	750	-	-	750	(750)	0.00%
00.4460	Chrg For Service:Board of Ad	500	-	-	500	(500)	0.00%
00.4461	Shop DWG Website Adv Fees	-	-	-	500	(500)	0.00%
00.4165	Life Safety Inspections	1,300	-	-	15,600	(15,600)	0.00%
00.4166	Inspections-Finance Charges	-	-	-	-	-	0.00%
Total Charges for Service		2,550	-	-	17,350	(17,350)	0.00%
00.4800	Other Rev:Interest Investment	1,000	5,072	5,072	12,000	(6,928)	42.26%
00.4815	Other Rev:Online Payment Fees	100	97	97	1,200	(1,103)	8.08%
00.4875	Other Rev:Grant Revenue	-	-	-	-	-	0.00%
00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	0.00%
00.4888	Other Revenue:Jail Phone Commission	4	-	-	50	(50)	0.00%
00.4890	Other Revenue:Miscellaneous	125	200	200	1,500	(1,300)	13.33%
00.4891	Other:Donation Comm Dev	-	-	-	-	-	0.00%
00.4893	Other Rev:Donations-Day w/Law	125	-	-	500	(500)	0.00%
00.4894	Other Rev:Fire Recovery	4,200	-	-	50,400	(50,400)	0.00%
00.4897	Other Rev:DWG DPS Contributions	1,000	-	-	4,000	(4,000)	0.00%
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	0.00%
Total Other Revenue		6,554	5,369	5,369	69,650	(64,281)	7.71%
00.4812	Other Rev:Oil/Gas Lease Rev	12,000	38,626	38,626	144,000	(105,374)	26.82%
Oil & Gas Revenue		12,000	38,626	38,626	144,000	(105,374)	26.82%
00.4900	Transfer In	-	-	-	-	-	0.00%
00.4901	Transfer In:W/S Cost Recovery	5,500	5,500	5,500	66,000	(60,500)	8.33%
00.4954	Other Rev:Prop/Liab Reimburse	-	-	-	-	-	0.00%
00.4955	Lease Proceeds	-	-	-	-	-	0.00%
00.4960	Proceeds from Sale	-	-	-	10,000	(10,000)	0.00%
Other Financing Sources		5,500	5,500	5,500	76,000	(70,500)	7.24%
TOTAL REVENUE		179,184	172,179	172,179	3,741,917	(3,569,737)	4.60%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
20.6000	Personnel:Salaries-Full Time	8,847	7,726	7,726	115,016	(107,289)	6.72%
20.6005	Personnel:Salaries-Part Time	-	-	-	-	-	0.00%
20.6020	Personnel:Salaries-Overtime	45	-	-	586	(586)	0.00%
20.6025	Personnel:Salaries-Sick Leave	-	-	-	1,651	(1,651)	0.00%
20.6036	Personnel:Supplements	233	168	168	3,029	(2,861)	5.56%
20.6050	Personnel:Service Pay:Longevit	-	-	-	642	(642)	0.00%
Community Dev	Total Salaries & Wages	9,125	7,895	7,895	120,925	(113,030)	6.53%
20.6030	Personnel:FICA(SS) & MediCare	688	593	593	8,948	(8,356)	6.62%
20.6031	Personnel: SUTA Taxes	-	-	-	18	(18)	0.00%
20.6042	Personnel:ER-Life/AD&D Ins	4	3	3	54	(50)	6.40%
20.6045	Personnel:TMRS	2,046	1,688	1,688	26,597	(24,910)	6.35%
20.6046	Personnel:ER-LongTerm Disab	32	25	25	388	(363)	6.33%
20.6047	Personnel:Employee Insurances	953	413	413	11,435	(11,021)	3.62%
20.6048	Personnel:HSA/HRA	85	78	78	1,019	(941)	7.66%
20.6049	Personnel:ER-ShortTerm Disab	24	19	19	293	(274)	6.56%
Community Dev	Total Taxes & Benefits	3,833	2,819	2,819	48,753	(45,934)	5.78%
20.6100	Training & Travel	321	505	505	3,850	(3,345)	13.12%
Community Dev	Total Training & Travel	321	505	505	3,850	(3,345)	13.12%
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0.00%
20.6212	Mat/Supplies: Public Education	-	-	-	-	-	0.00%
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0.00%
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	0.00%
20.6230	Mat/Supplies: Office Equipment	13	-	-	150	(150)	0.00%
20.6240	Mat/Supplies: Printing	24	-	-	283	(283)	0.00%
20.6245	Mat/Supplies: Postage	-	-	-	-	-	0.00%
20.6270	Mat/Supplies:Emergency Equip	21	-	-	250	(250)	0.00%
20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.00%
20.6300	Mat/Supplies: Uniforms	83	-	-	1,000	(1,000)	0.00%
20.6350	Mat/Supplies: Fuel	308	320	320	3,690	(3,370)	8.68%
20.6400	Mat/Supplies: Tools & Supplies	8	-	-	100	(100)	0.00%
Community Dev	Total Materials & Supplies	456	320	320	5,473	(5,153)	5.85%
20.6510	Utilities:Telephone	50	45	45	600	(555)	7.56%
20.6520	Utilities:Mobile Data Termin	35	31	31	420	(389)	7.44%
Community Dev	Total Utilities	85	77	77	1,020	(943)	7.51%
20.6805	Maintenance:Vehicles	109	153	153	1,308	(1,155)	11.68%
20.6820	Maintenance:Code Enforcement	167	-	-	2,000	(2,000)	0.00%
20.6825	Maintenance:Equipment	-	-	-	-	-	0.00%
Community Dev	Total Maintenance	276	153	153	3,308	(3,155)	4.62%
20.7015	Consultants:Legal-Regular	167	161	161	2,000	(1,839)	8.06%
20.7095	Consultants:Other	8	-	-	100	(100)	0.00%
Community Dev	Total Consultants	175	161	161	2,100	(1,939)	7.68%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
20.7225	Contractual:Credit CardProcess	29	26	26	350	(324)	7.35%
20.7300	Contractual:Computer System	98	121	121	4,424	(4,303)	2.73%
20.7415	Contractual:Contract Labor	-	-	-	-	-	0.00%
20.7505	Contractual:Liability Insurance	219	227	227	877	(650)	25.88%
20.7510	Contractual:Worker's Compensation	90	90	90	359	(269)	25.00%
20.7515	Contractual:Inspections	1,250	-	-	5,000	(5,000)	0.00%
Community Dev	Total Contractual	1,687	463	463	11,010	(10,547)	4.21%
20.8010	Other:MembershipDues/Subscript	50	550	550	1,272	(722)	43.25%
20.8020	Other:Meetings	-	-	-	-	-	0.00%
20.8030	Other:Publications	-	-	-	-	-	0.00%
20.8070	Other:Miscellaneous	8	-	-	100	(100)	0.00%
Community Dev	Total Other	58	550	550	1,372	(822)	40.10%
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	0.00%
20.9105	Capital Outlay:Equipment	-	-	-	-	-	0.00%
Community Dev	Total Capital Outlay	-	-	-	-	-	0.00%
Community Dev	TOTAL EXPENDITURES	16,016	12,943	12,943	197,811	(184,867)	6.54%
30.6000	Personnel:Salaries-Full Time	4,224	3,069	3,069	54,910	(51,841)	5.59%
30.6020	Personnel:Salaries-Overtime	46	-	-	595	(595)	0.00%
30.6025	Personnel:Salaries-Sick Leave	-	-	-	487	(487)	0.00%
30.6036	Personnel:Supplements	515	359	359	6,694	(6,335)	5.36%
30.6050	Personnel:Service Pay:Longevit	-	-	-	415	(415)	0.00%
Court	Total Salaries & Wages	4,785	3,428	3,428	63,100	(59,673)	5.43%
30.6030	Personnel:FICA(SS) & MediCare	359	250	250	4,669	(4,419)	5.36%
30.6031	Personnel: SUTA Taxes	-	-	-	9	(9)	0.00%
30.6042	Personnel:ER-Life/AD&D Ins	2	1	1	27	(26)	5.48%
30.6045	Personnel:TMRS	1,068	733	733	13,879	(13,146)	5.28%
30.6046	Personnel:ER-LongTerm Disab	14	10	10	173	(164)	5.64%
30.6047	Personnel:Employee Insurances	960	406	406	11,514	(11,108)	3.53%
30.6048	Personnel:HSA/HRA	85	78	78	1,019	(941)	7.66%
30.6049	Personnel:ER-ShortTerm Disab	11	7	7	133	(125)	5.65%
Court	Total Taxes & Benefits	2,499	1,486	1,486	31,424	(29,938)	4.73%
30.6100	Training & Travel	336	-	-	4,035	(4,035)	0.00%
Court	Total Training & Travel	336	-	-	4,035	(4,035)	0.00%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0.00%
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	0.00%
30.6235	Mat/Supplies:Record Management	400	-	-	400	(400)	0.00%
30.6240	Mat/Supplies: Printing	150	-	-	150	(150)	0.00%
30.6245	Mat/Supplies: Postage	-	-	-	-	-	0.00%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.00%
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	0.00%
Court	Total Materials & Supplies	550	-	-	550	(550)	0.00%
30.6510	Utilities:Telephone	-	-	-	-	-	0.00%
Court	Total Utilities	-	-	-	-	-	0.00%
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	0.00%
Court	Total Maintenance	-	-	-	-	-	0.00%
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	84,500	(77,625)	8.14%
30.7010	Consultants:City Prosecutor	650	525	525	8,000	(7,475)	6.56%
30.7015	Consultants:Legal-Regular	134	-	-	535	(535)	0.00%
30.7095	Consultants:Other	175	-	-	700	(700)	0.00%
Court	Total Consultants	7,834	7,400	7,400	93,735	(86,335)	7.89%
30.7225	Contractual:Credit CardProcess	638	560	560	7,650	(7,090)	7.33%
30.7300	Contractual:Computer System	286	13	13	5,473	(5,460)	0.23%
30.7415	Contractual:Contract Labor	-	283	283	-	283	0.00%
30.7510	Contractual:Worker's Comp	-	-	-	-	-	0.00%
Court	Total Contractual	923	856	856	13,123	(12,268)	6.52%
30.8010	Other:MembershipDues/Subscript	-	-	-	265	(265)	0.00%
30.8070	Other:Miscellaneous	-	-	-	-	-	0.00%
Court	Total Other	-	-	-	265	(265)	0.00%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%
30.9350	Capital Outlay:Equipment	-	-	-	-	-	0.00%
Court	Total Capital Outlay	-	-	-	-	-	0.00%
Court	TOTAL EXPENDITURES	16,927	13,170	13,170	206,233	(193,063)	6.39%
40.6000	Personnel:Salaries-Full Time	10,180	10,180	10,180	132,346	(122,166)	7.69%
40.6005	Personnel:Salaries-Part Time	-	-	-	-	-	0.00%
40.6020	Personnel:Salaries-Overtime	169	131	131	1,463	(1,331)	8.97%
40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	0.00%
40.6036	Personnel:Supplements	368	122	122	1,581	(1,459)	7.72%
40.6050	Personnel:Service Pay:Longevit	-	-	-	328	(328)	0.00%
40.6051	Personnel:Discretionary Payroll	-	-	-	5,256	(5,256)	0.00%
Administration	Total Salaries & Wages	10,718	10,434	10,434	140,974	(130,540)	7.40%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
40.6030	Personnel:FICA(SS) & MediCare	773	776	776	10,043	(9,267)	7.73%
40.6031	Personnel: SUTA Taxes	-	-	-	14	(14)	0.00%
40.6042	Personnel:ER-Life/AD&D Ins	3	3	3	36	(33)	8.36%
40.6045	Personnel:TMRS	2,296	2,231	2,231	29,851	(27,620)	7.47%
40.6046	Personnel:ER-LongTerm Disab	32	29	29	386	(357)	7.46%
40.6047	Personnel:Employee Insurances	908	831	831	12,187	(11,357)	6.82%
40.6048	Personnel:HSA/HRA	276	252	252	3,313	(3,062)	7.59%
40.6049	Personnel:ER-ShortTerm Disab	19	18	18	227	(209)	7.95%
Administration	Total Taxes & Benefits	4,307	4,139	4,139	56,057	(51,918)	7.38%
40.6100	Training & Travel	257	-	-	3,084	(3,084)	0.00%
Administration	Total Training & Travel	257	-	-	3,084	(3,084)	0.00%
40.6205	Mat/Supplies: Legal Notices	100	37	37	1,000	(963)	3.68%
40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	0.00%
40.6215	Mat/Supplies: Office Supplies	368	422	422	4,418	(3,995)	9.56%
40.6216	Mat/Supplies: Facility Supplies	174	98	98	2,085	(1,987)	4.70%
40.6230	Mat/Supplies: Office Equipment	83	148	148	1,000	(852)	14.84%
40.6235	Mat/Supplies: Records Mgmt	250	-	-	1,000	(1,000)	0.00%
40.6240	Mat/Supplies: Printing	373	210	210	4,475	(4,265)	4.69%
40.6245	Mat/Supplies: Postage	299	578	578	3,590	(3,012)	16.10%
40.6276	Mat/Supplies: Furnishings	250	-	-	1,000	(1,000)	0.00%
40.6300	Mat/Supplies: Uniforms	200	-	-	200	(200)	0.00%
40.6499	Mat/Supplies: O/H Cost Recovery	(497)	(432)	(432)	(5,958)	5,526	7.26%
Administration	Total Materials & Supplies	1,601	1,061	1,061	12,810	(11,748)	8.28%
40.6500	Utilities:Electricity	537	311	311	4,587	(4,276)	6.78%
40.6505	Utilities:Gas	70	72	72	1,190	(1,118)	6.03%
40.6510	Utilities:Telephone	1,732	1,701	1,701	20,783	(19,082)	8.18%
40.6515	Utilities:Water & Sewer	189	260	260	2,989	(2,729)	8.70%
40.6520	Utilities:Mobile Data Termin	35	31	31	420	(389)	7.44%
40.6599	Utilities:O/H Cost Recovery	(957)	(918)	(918)	(11,479)	10,562	7.99%
Administration	Total Utilities	1,607	1,458	1,458	18,489	(17,032)	7.88%
40.6810	Maintenance:Bldg/Grounds/Park	536	378	378	6,437	(6,059)	5.88%
40.6815	Maintenance:Office Equipment	-	-	-	-	-	0.00%
40.6999	Maintenance:O/H Cost Recovery	(215)	(150)	(150)	(2,575)	2,425	5.83%
Administration	Total Maintenance	322	228	228	3,862	(3,634)	5.91%
40.7015	Consultants:Legal-Regular	4,497	5,719	5,719	53,960	(48,241)	10.60%
40.7025	Consultants:Auditor	-	-	-	11,100	(11,100)	0.00%
40.7030	Consultants:Engineer-Regular	417	-	-	5,000	(5,000)	0.00%
40.7095	Consultants:Other	-	-	-	1,100	(1,100)	0.00%
Administration	Total Consultants	4,913	5,719	5,719	71,160	(65,441)	8.04%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
40.7200	Contractual:Tax Collection	-	-	-	6,300	(6,300)	0.00%
40.7210	Contractual:Tarrant Appraisal	-	-	-	11,496	(11,496)	0.00%
40.7250	Contractual:Elections	-	-	-	4,000	(4,000)	0.00%
40.7300	Contractual:Computer System	1,535	1,625	1,625	37,261	(35,636)	4.36%
40.7301	Contractual:Shred Service	101	98	98	1,210	(1,112)	8.06%
40.7305	Contractual:Copy Machine	476	116	116	5,862	(5,746)	1.99%
40.7415	Contractual:Contract Labor	-	-	-	-	-	0.00%
40.7440	Contractual:Janitor-City Hall	(160)	400	400	(1,920)	2,320	-20.83%
40.7505	Contractual:Liability Insuranc	2,690	3,043	3,043	10,759	(7,716)	28.28%
40.7508	Contractual:Website	-	-	-	807	(807)	0.00%
40.7510	Contractual:Worker's Compensat	263	263	263	1,052	(789)	24.96%
40.7600	Contractual:Refuse Collection	-	-	-	-	-	0.00%
40.7699	Contractual:O/H Cost Recovery	(2,036)	(2,190)	(2,190)	(24,432)	22,242	8.96%
Administration	Total Contractual	2,868	3,354	3,354	52,395	(49,041)	6.40%
40.8010	Other:MembershipDues/Subscript	800	410	410	2,678	(2,268)	15.31%
40.8020	Other:Meetings	117	-	-	1,400	(1,400)	0.00%
40.8022	Other:Special Events	-	-	-	-	-	0.00%
40.8023	Other:Employee Appreciation	-	-	-	1,000	(1,000)	0.00%
40.8024	Other:Condolence/Congratulation	83	-	-	1,000	(1,000)	0.00%
40.8025	Other:Mileage Reimbursement	8	-	-	100	(100)	0.00%
40.8028	Other:Cell Phone Reimbursement	25	25	25	300	(275)	8.33%
40.8030	Other:Publications	-	-	-	-	-	0.00%
40.8040	Other:Bank Charges	80	17	17	960	(943)	1.81%
40.8070	Other:Miscellaneous	17	36	36	200	(164)	18.00%
40.8085	Other:Interest on Cash Deficit	-	8	8	-	8	0.00%
40.8090	Other:Leases-Principal	-	268	268	-	268	0.00%
40.8091	Other:Leases-Interest	-	58	58	-	58	0.00%
40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	0.00%
40.8199	Other:O/H Cost Recovery	(68)	(254)	(254)	(818)	564	31.10%
Administration	Total Other	1,062	568	568	6,820	(6,252)	8.32%
40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	0.00%
Administration	Total Capital Outlay	-	-	-	-	-	0.00%
Administration	TOTAL EXPENDITURES	27,655	26,961	26,961	365,649	(338,689)	7.37%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
50.6000	Personnel:Salaries Full Time	58,553	49,746	49,746	761,191	(711,445)	6.54%
50.6005	Personnel:Salaries Part Time	3,231	250	250	42,000	(41,750)	0.60%
50.6007	Personnel:Dispatch Part Time	1,538	192	192	20,000	(19,808)	0.96%
50.6008	Personnel:Dispatch Full Time	12,275	12,358	12,358	159,580	(147,222)	7.74%
50.6009	Personnel:Dispatch Overtime	2,712	2,804	2,804	35,251	(32,447)	7.95%
50.6010	Personnel:Salaries X'ing Guard	1,200	1,065	1,065	12,000	(10,935)	8.88%
50.6020	Personnel:Salaries Overtime	7,636	6,549	6,549	99,270	(92,722)	6.60%
50.6025	Personnel:Salaries SickLeaveBB	-	-	-	11,708	(11,708)	0.00%
50.6035	Personnel:Training Pay	100	-	-	1,200	(1,200)	0.00%
50.6036	Personnel:Supplements	3,123	3,085	3,085	40,598	(37,513)	7.60%
50.6050	Personnel:Service Pay Longevit	-	-	-	5,884	(5,884)	0.00%
50.6051	Personnel:Discretionary Payroll	-	-	-	10,348	(10,348)	0.00%
Police	Total Salaries & Wages	90,368	76,048	76,048	1,199,031	(1,122,983)	6.34%
50.6027	Personnel:Pre-Employment Screening	250	(2)	(2)	1,000	(1,002)	-0.16%
50.6028	Personnel:Recruiting Costs	125	-	-	500	(500)	0.00%
50.6030	Personnel:FICA(SS) & Medicare	6,760	5,588	5,588	87,874	(82,286)	6.36%
50.6031	Personnel: SUTA Taxes	-	-	-	174	(174)	0.00%
50.6042	Personnel:Personnel:ER-Life/AD&D Ins	33	29	29	397	(368)	7.28%
50.6045	Personnel:TMRS	18,849	15,688	15,688	245,036	(229,348)	6.40%
50.6046	Personnel:ER LongTerm Disab	243	205	205	2,922	(2,716)	7.03%
50.6047	Personnel:Employee Health Ins	11,971	9,136	9,136	143,655	(134,518)	6.36%
50.6048	Personnel:HSA/HRA	1,380	1,117	1,117	16,561	(15,444)	6.75%
50.6049	Personnel:ER ShortTerm Disab	188	162	162	2,251	(2,089)	7.20%
Police	Total Taxes & Benefits	39,799	31,924	31,924	500,369	(468,445)	6.38%
50.6100	Training & Travel	2,134	1,569	1,569	25,605	(24,036)	6.13%
50.6105	Training:Personnel Firearms/Am	692	-	-	8,305	(8,305)	0.00%
50.6110	Training:Firearms/Range	277	-	-	3,320	(3,320)	0.00%
50.6120	Training & Travel - Immunizati	250	-	-	250	(250)	0.00%
Police	Total Training & Travel	3,353	1,569	1,569	37,480	(35,911)	4.19%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
50.6215	Mat/Supplies: Office Supplies	112	99	99	1,345	(1,246)	7.33%
50.6216	Mat/Supplies: Facility Supplies	95	195	195	1,136	(941)	17.13%
50.6230	Mat/Supplies: Office Equipment	83	-	-	1,000	(1,000)	0.00%
50.6240	Mat/Supplies: Printing	83	-	-	1,000	(1,000)	0.00%
50.6245	Mat/Supplies: Postage	17	-	-	200	(200)	0.00%
50.6250	Mat/Supplies: PSO Supplies	45	86	86	545	(459)	15.78%
50.6260	Mat/Sup:DWG Prisoner Food	33	-	-	400	(400)	0.00%
50.6265	Mat/Supplies:Prisoner Supplies	42	-	-	500	(500)	0.00%
50.6270	Mat/Supplies:Emergency Equip	2,712	(208)	(208)	32,541	(32,749)	-0.64%
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	0.00%
50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.00%
50.6300	Mat/Supplies:Uniforms	1,783	4,717	4,717	21,400	(16,683)	22.04%
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	1,000	(1,000)	0.00%
50.6350	Mat/Supplies:Fuel	4,732	3,492	3,492	56,786	(53,293)	6.15%
Police	Total Materials & Supplies	9,738	8,381	8,381	117,853	(109,472)	7.11%
50.6500	Utilities:Electricity	649	588	588	8,019	(7,431)	7.33%
50.6505	Utilities:Gas	42	53	53	1,575	(1,522)	3.36%
50.6510	Utilities:Telephone	175	136	136	2,100	(1,964)	6.48%
50.6515	Utilities:Water & Sewer	122	257	257	1,609	(1,352)	15.97%
50.6520	Utilities:Mobile Data Termin	333	330	330	3,990	(3,660)	8.27%
50.6525	Utilities:Cable	35	37	37	420	(383)	8.90%
Police	Total Utilities	1,355	1,402	1,402	17,712	(16,311)	7.91%
50.6805	Maintenance:Vehicles	2,733	3,303	3,303	32,798	(29,495)	10.07%
50.6810	Maintenance:Blgs/Ground	598	-	-	7,176	(7,176)	0.00%
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	0.00%
50.6815	Maintenance:Office Equipment	-	-	-	-	-	0.00%
50.6825	Maintenance:Equipment	-	-	-	-	-	0.00%
50.6830	Maintenance:Police Eqpt	133	-	-	1,600	(1,600)	0.00%
Police	Total Maintenance	3,464	3,303	3,303	41,574	(38,271)	7.94%
50.7015	Consultants:Legal-Regular	892	797	797	10,700	(9,903)	7.45%
50.7095	Consultants:Other	467	-	-	5,600	(5,600)	0.00%
Police	Total Consultants	1,358	797	797	16,300	(15,503)	4.89%
50.7300	Contractual:Computer System	20,927	1,058	1,058	54,295	(53,236)	1.95%
50.7305	Contractual:Copy Machine	475	32	32	5,820	(5,788)	0.55%
50.7310	Contractual:Arlington Air Time	588	588	588	7,056	(6,468)	8.33%
50.7315	Contractual:Medical Director	-	-	-	2,000	(2,000)	0.00%
50.7320	Contractual: Comm Radio	863	863	863	10,566	(9,704)	8.16%
50.7440	Contractual:Janitor Services	99	396	396	1,188	(792)	33.33%
50.7505	Contractual:Liability Insur	7,783	8,266	8,266	31,133	(22,868)	26.55%
50.7510	Contractual:Worker's Compens	8,001	8,000	8,000	32,005	(24,004)	25.00%
Police	Total Contractual	38,736	19,203	19,203	144,063	(124,860)	13.33%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
50.8010	Other:Membership&Dues	775	-	-	2,380	(2,380)	0.00%
50.8020	Other:Meetings	-	-	-	-	-	0.00%
50.8021	Other: Annual Awards Banquet	-	-	-	2,500	(2,500)	0.00%
50.8022	Other: Special Events	500	1,237	1,237	4,800	(3,563)	25.77%
50.8070	Other:Miscellaneous	100	-	-	1,200	(1,200)	0.00%
50.8072	Other:Radio T1 Line	637	764	764	7,868	(7,104)	9.71%
50.8079	Other:Day with the Law	-	989	989	7,000	(6,011)	14.13%
50.8090	Other:Leases-Principal	-	399	399	-	399	0.00%
50.8091	Other:Leases-Interest	-	41	41	-	41	0.00%
Police	Total Other	2,011	3,430	3,430	25,748	(22,318)	13.32%
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	0.00%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	0.00%
Police	Total Capital Outlay	-	-	-	-	-	0.00%
Police	TOTAL EXPENDITURES	190,182	146,056	146,056	2,100,129	(1,954,073)	6.95%
55.6000	Personnel:Salaries Full Time	1,123	432	432	14,596	(14,164)	2.96%
55.6005	Personnel:Salaries Part Time	2,615	3,910	3,910	34,000	(30,090)	11.50%
55.6007	Personnel:Dispatch Part Time	385	48	48	5,000	(4,952)	0.96%
55.6008	Personnel:Dispatch Full Time	3,069	3,090	3,090	39,895	(36,805)	7.74%
55.6009	Personnel:Dispatch Overtime	678	701	701	8,813	(8,112)	7.95%
55.6020	Personnel:Salaries Overtime	82	-	-	1,066	(1,066)	0.00%
55.6025	Personnel:Salaries SickLeaveBB	-	-	-	443	(443)	0.00%
55.6032	Personel:Vol FireProgIncentive	147	-	-	1,764	(1,764)	0.00%
55.6036	Personnel:Supplements	7,758	6,741	6,741	100,850	(94,109)	6.68%
55.6050	Personnel:Service Pay Longevit	-	-	-	267	(267)	0.00%
Fire	Total Salaries & Wages	15,856	14,922	14,922	206,694	(191,772)	7.22%
55.6027	Personnel:Pre-Employment Screening	150	(0)	(0)	150	(150)	-0.27%
55.6030	Personnel:FICA(SS) & Medicare	1,167	1,115	1,115	15,165	(14,050)	7.35%
55.6031	Personnel: SUTA Taxes	6	-	-	24	(24)	0.00%
55.6042	Personnel:ER-Life/AD&D Ins	2	2	2	27	(25)	6.67%
55.6045	Personnel:TMRS	2,807	2,282	2,282	36,496	(34,215)	6.25%
55.6046	Personnel:ER LongTerm Disab	14	12	12	165	(153)	7.00%
55.6047	Personnel:Employee Health Ins	746	485	485	8,952	(8,467)	5.42%
55.6048	Personnel:HSA/HRA	-	21	21	-	21	0.00%
55.6049	Personnel:ER ShortTerm Disab	11	10	10	136	(126)	7.21%
Fire	Total Taxes & Benefits	4,903	3,926	3,926	61,115	(57,189)	6.42%
55.6100	Training & Travel	787	1,273	1,273	9,440	(8,167)	13.49%
55.6120	Training & Travel - Immunizati	250	-	-	250	(250)	0.00%
Fire	Total Training & Travel	1,037	1,273	1,273	9,690	(8,417)	13.14%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
55.6215	Mat/Supplies: Office Supplies	103	21	21	1,230	(1,209)	1.73%
55.6216	Mat/Supplies: Facility Supplies	24	49	49	284	(235)	17.13%
55.6230	Mat/Supplies: Office Equipment	17	-	-	200	(200)	0.00%
55.6240	Mat/Supplies: Printing	33	-	-	400	(400)	0.00%
55.6245	Mat/Supplies: Postage	-	-	-	-	-	0.00%
55.6250	Mat/Supplies: FF Supplies	125	-	-	1,500	(1,500)	0.00%
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	0.00%
55.6270	Mat/Supplies:Emergency Equip	409	-	-	4,910	(4,910)	0.00%
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	0.00%
55.6276	Mat/Supplies: Furnishings	526	-	-	6,308	(6,308)	0.00%
55.6300	Mat/Supplies:Uniforms	1,027	360	360	12,318	(11,958)	2.92%
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	3,510	(3,510)	0.00%
55.6350	Mat/Supplies:Fuel	298	435	435	3,577	(3,142)	12.15%
Fire	Total Materials & Supplies	2,561	865	865	34,237	(33,372)	2.53%
55.6500	Utilities:Electricity	139	126	126	1,718	(1,592)	7.33%
55.6505	Utilities:Gas	9	11	11	338	(326)	3.36%
55.6510	Utilities:Telephone	75	45	45	900	(855)	5.04%
55.6515	Utilities:Water & Sewer	26	55	55	345	(290)	15.97%
55.6520	Utilities:Mobile Data Termin	53	47	47	630	(583)	7.44%
55.6525	Utilities:Cable	35	37	37	420	(383)	8.90%
Fire	Total Utilities	337	322	322	4,350	(4,028)	7.40%
55.6805	Maintenance:Vehicles	2,165	4,339	4,339	25,982	(21,643)	16.70%
55.6810	Maintenance:Bldg/Grounds	142	-	-	1,709	(1,709)	0.00%
55.6815	Maintenance:Office Equipment	-	-	-	-	-	0.00%
55.6831	Maintenance:FF Equipment	529	-	-	6,350	(6,350)	0.00%
55.6836	Maintenance:Other	-	-	-	-	-	0.00%
Fire	Total Maintenance	2,837	4,339	4,339	34,041	(29,703)	12.74%
55.7015	Consultants:Legal-Regular	45	-	-	535	(535)	0.00%
55.7095	Consultants:Other	-	-	-	-	-	0.00%
Fire	Total Consultants	45	-	-	535	(535)	0.00%
55.7300	Contractual:Computer System	876	635	635	10,136	(9,501)	6.27%
55.7305	Contractual:Copy Machine	119	8	8	1,455	(1,447)	0.55%
55.7310	Contractual:Arlington Air Time	588	588	588	7,056	(6,468)	8.33%
55.7315	Contractual:Medical Director	-	-	-	2,000	(2,000)	0.00%
55.7320	Contractual:Comm Radio	863	863	863	10,566	(9,704)	8.16%
55.7440	Contractual:Janitor Services	400	99	99	4,800	(4,701)	2.06%
55.7505	Contractual:Liability Insur	1,651	1,553	1,553	6,604	(5,051)	23.52%
55.7510	Contractual:Worker's Compens	920	920	920	3,678	(2,759)	25.00%
Fire	Total Contractual	5,416	4,665	4,665	46,295	(41,630)	10.08%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
55.8010	Other:Membership&Dues	2,682	-	-	4,986		0.00%
55.8020	Other:Meetings	-	-	-	-		0.00%
55.8021	Other: Annual Awards Banquet	-	-	-	2,500		0.00%
55.8070	Other:Miscellaneous	8	-	-	100		0.00%
55.8072	Other:Radio T1 Line	637	764	764	7,868		9.71%
55.8082	Other:FireRecoveryEquipPurchas	4,200	-	-	50,400		0.00%
55.8087	Other:Capital Lease-Fire Truck	-	-	-	46,161		0.00%
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	9,775		0.00%
55.8090	Other:Leases-Principal	-	100	100	-	100	0.00%
55.8091	Other:Leases-Interest	-	10	10	-	10	0.00%
Fire	Total Other	7,527	874	874	121,790	110	0.72%
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-		0.00%
55.9020	Capital Outlay:Fire Truck	-	-	-	-		0.00%
55.9350	Capital Outlay:Equipment	-	-	-	15,000		0.00%
Fire	Total Capital Outlay	-	-	-	15,000	-	0.00%
Fire	TOTAL EXPENDITURES	40,518	31,186	31,186	533,748	(366,537)	5.84%
60.6000	Personnel:Salaries-Full Time	4,187	4,051	4,051	54,425	(50,374)	7.44%
60.6005	Personnel:Salaries-Part Time	-	-	-	1,872	(1,872)	0.00%
60.6020	Personnel:Salaries-Overtime	-	-	-	-	-	0.00%
60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	0.00%
60.6036	Personnel:Supplements	300	173	173	3,905	(3,731)	4.44%
60.6050	Personnel:Service Pay-Longevit	-	-	-	13	(13)	0.00%
Public Works	Total Salaries & Wages	4,487	4,224	4,224	60,214	(55,990)	7.02%
60.6027	Personnel:Employment Screening	-	-	-	-	-	0.00%
60.6030	Personnel:FICA(SS)&Medicare	348	310	310	4,522	(4,212)	6.85%
60.6031	Personnel: SUTA Taxes	-	-	-	9	(9)	0.00%
60.6042	Personnel:ER-Life/AD&D Ins	2	2	2	22	(20)	8.84%
60.6045	Personnel:TMRS	1,002	903	903	13,029	(12,126)	6.93%
60.6046	Personnel:ER-LongTerm Disab	14	15	15	171	(156)	8.76%
60.6047	Personnel:Employee Health Ins	826	652	652	9,906	(9,254)	6.58%
60.6048	Personnel:Health Savings Acct	64	79	79	774	(694)	10.25%
60.6049	Personnel:ER-ShortTerm Disab	10	11	11	122	(111)	9.15%
Public Works	Total Taxes & Benefits	2,266	1,973	1,973	28,555	(26,583)	6.91%
60.6100	Training & Travel	138	33	33	1,650	(1,618)	1.97%
60.6101	Training: Animal Control	50	-	-	600	(600)	0.00%
Public Works	Total Training & Travel	188	33	33	2,250	(2,218)	1.44%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0.00%
60.6230	Mat/Supplies: Office Eqpt	4	-	-	50	(50)	0.00%
60.6240	Mat/Supplies: Printing	1	-	-	13	(13)	0.00%
60.6245	Mat/Supplies: Postage	-	-	-	-	-	0.00%
60.6275	Mat/Supplies: Equipment	-	-	-	-	-	0.00%
60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.00%
60.6300	Mat/Supplies: Uniforms	91	-	-	1,086	(1,086)	0.00%
60.6310	Mat/Supplies: Animal Control	22	-	-	260	(260)	0.00%
60.6315	Mat/Supplies: Other	20	-	-	238	(238)	0.00%
60.6350	Mat/Supplies: Fuel	605	575	575	7,260	(6,685)	7.92%
60.6400	Mat/Supplies: Tools&Supplies	42	503	503	505	(2)	99.52%
60.6410	Maintenance:Weed & Pest Cont	8	-	-	98	(98)	0.00%
60.6415	Mat/Supplies: Stormwater	88	-	-	1,060	(1,060)	0.00%
Public Works	Total Materials & Supplies	881	1,078	1,078	10,570	(9,492)	10.20%
60.6500	Utilities:Electricity	2,221	2,126	2,126	26,965	(24,839)	7.88%
60.6505	Utilities:Gas	3	4	4	113	(109)	3.36%
60.6510	Utilities:Telephone	-	-	-	-	-	0.00%
60.6515	Utilities:Water & Sewer	64	73	73	775	(702)	9.47%
60.6520	Utilities:Mobile Data Termin	28	25	25	336	(311)	7.44%
Public Works	Total Utilities	2,315	2,228	2,228	28,188	(25,960)	7.90%
60.6805	Maintenance:Vehicles	241	97	97	2,887	(2,790)	3.36%
60.6810	Maintenance:Blgs/Ground/Park	1,783	1,395	1,395	21,390	(19,995)	6.52%
60.6815	Maintenance:Office Equipment	-	-	-	-	-	0.00%
60.6825	Maintenance:Equipment	254	-	-	3,050	(3,050)	0.00%
60.6835	Maintenance:Streets	200	-	-	2,400	(2,400)	0.00%
60.6840	Maintenance:Traffic Control	417	-	-	5,000	(5,000)	0.00%
60.6845	Maintenance:Storm Drainage	333	-	-	4,000	(4,000)	0.00%
Public Works	Total Maintenance	3,227	1,492	1,492	38,727	(37,235)	3.85%
60.7015	Consultants:Legal-Regular	89	108	108	1,070	(963)	10.05%
60.7030	Consultants:Engineer-Regular	83	2,025	2,025	1,000	1,025	202.50%
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	0.00%
60.7095	Consultants:Other	-	-	-	-	-	0.00%
Public Works	Total Consultants	173	2,133	2,133	2,070	63	103.02%
60.7215	Contractual:Filing Fees	-	-	-	100	(100)	0.00%
60.7300	Contractual:Computer System	80	80	80	960	(880)	8.33%
60.7415	Contractual:Contract Labor	-	-	-	-	-	0.00%
60.7420	Contractual:Animal Control Vet	42	-	-	500	(500)	0.00%
60.7505	Contractual:Liability Insur	838	909	909	3,354	(2,445)	27.10%
60.7510	Contractual:Worker's Compensat	380	380	380	1,521	(1,141)	25.00%
60.7600	Contractual:Refuse Collection	83	-	-	1,000	(1,000)	0.00%
Public Works	Total Contractual	1,424	1,369	1,369	7,435	(6,065)	18.42%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
60.8010	Other:Membership&Dues	-	-	-	570	(570)	0.00%
60.8028	Other: Cell Phone Reimbursement	40	40	40	480	(440)	8.33%
60.8070	Other:Miscellaneous	8	-	-	100	(100)	0.00%
Public Works	Total Other	48	40	40	1,150	(1,110)	3.48%
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%
60.9350	Capital Outlay:Equipment	-	-	-	-	-	0.00%
Public Works	Total Capital Outlay	-	-	-	-	-	0.00%
Public Works		15,009	14,569	14,569	179,159	(164,590)	8.13%
40.9700	Transfer Out to Oil Reserve	9,917	36,542	36,542	119,000	(82,458)	30.71%
40.9700	Transfer Out to Enterprise	-	-	-	5,187	(5,187)	0.00%
40.9700	Transfer Out to CCPD	-	-	-	10,000	(10,000)	0.00%
40.9700	Transfer Out to DPS Complex	588,716	590,029	590,029	588,716	1,313	100.22%
40.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083	25,000	(22,917)	8.33%
	Other Financing Uses	600,716	628,655	628,655	747,903	(119,248)	84.06%
	TOTAL EXPENDITURES	907,023	873,540	873,540	4,330,632	(3,321,067)	20.17%
Revenue Over/(Under) Expenditures		(727,839)	(701,360)	(701,360)	(588,716)	(248,670)	

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	14,435	1,787	(12,648)	12.4%
Other Financing Sources	119,000	36,542	(82,458)	30.7%
TOTAL REVENUES	\$ 133,435	38,330	\$ (95,105)	28.7%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	-	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 133,435 38,330 \$ (95,105)

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Other Revenue	1,101	1,787	162.4%
Other Financing Sources	9,917	36,542	368.5%
TOTAL REVENUES	\$ 11,018	38,330	347.9%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	-	0.0%

Revenue Over/(Under) Expenditures \$ 11,018 38,330

111-OIL GAS RESERVE FUND

							8.33%
OIL & GAS RESERVE		OCT		YTD	Original	Ovr/(Under)	% of
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	Budget
00.4800	Other Rev:Interest Investment	1,101	1,787	1,787	14,435	(12,648)	12.4%
Total Other Revenue		1,101	1,787	1,787	14,435	(12,648)	12.4%
00.4900	Transfer In	9,917	36,542	36,542	119,000	(82,458)	30.7%
Other Financing Sources		9,917	36,542	36,542	119,000	(82,458)	30.7%
00.8100	Issuance Cost Expense	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	0.0%
TOTAL REVENUE		11,018	38,330	38,330	133,435	(95,105)	

112 - FIRE TRUCK FUND

FIRE TRUCK FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	1,065	135	(931)	12.6%
Other Sources	25,000	2,083	(22,917)	8.3%
TOTAL REVENUES	\$ 26,065	\$ 2,218	\$ (23,847)	8.5%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 26,065 \$ 2,218 \$ (23,847)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Other Revenue	87	135	154.3%
Other Sources	2,083	2,083	100.0%
TOTAL REVENUES	\$ 2,171	\$ 2,218	102.2%
Capital	-	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,171 \$ 2,218

112 - FIRE TRUCK FUND

8.33%

112-Fire Truck Fund Details		OCT		YTD	Original	Over/ (Under)	
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest	87	135	135	1,065	(931)	12.6%
Total Other Revenue		87	135	135	1,065	(931)	12.6%
00.4900	Transfer-In	2,083	2,083	2,083	25,000	(22,917)	8.3%
Total Other Revenue		2,083	2,083	2,083	25,000	(22,917)	8.3%
TOTAL REVENUE		2,171	2,218	2,218	26,065	(23,847)	8.5%
50.9350	Capital Outlay:Equipment			-	-	-	0.0%
Total Capital		-	-	-	-	-	0.0%
40.9700	Transfer Out			-	-	-	0.0%
Total Other Uses		-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	0.0%

Revenue Over/(Under) Expenditures	2,171	2,218	2,218	26,065
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115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	855	(9,145)	8.5%
Other Revenue	51	4	(47)	8.7%
TOTAL REVENUES	10,051	859	\$ (9,192)	8.5%
Salary & Wages	571	-	(571)	0.0%
Taxes & Benefits	42	-	(42)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	613	-	\$ (613)	0.0%

Revenue Over/(Under) Expenditures	9,438	859	\$ (8,578)
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COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Fines & Fees	833	855	102.6%
Other Revenue	4	4	104.5%
TOTAL REVENUES	838	859	102.6%
Salary & Wages	44	-	0.0%
Taxes & Benefits	3	-	0.0%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	47	-	0.0%

Revenue Over/(Under) Expenditures	790	859
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115 - COURT SECURITY FUND

8.33%

115-Court Security Fund Details		OCT		YTD	Original	Over/ (Under)	
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	833	855	855	10,000	(9,145)	8.5%
Total Fines & Fees		833	855	855	10,000	(9,145)	8.5%
00.4800	Other Rev:Interest on Invest	4	4	4	51	(47)	8.7%
Total Other Revenue		4	4	4	51	(47)	8.7%
TOTAL REVENUE		838	859	859	10,051	(9,192)	8.5%
50.6000	Personl:SalariesFull/PartTime	44	-	-	571	(571)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	0.0%
Total Salary & Wages		44	-	-	571	(571)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	3	-	-	42	(42)	0.0%
Total Taxes & Benefits		3	-	-	42	(42)	0.0%
50.6100	Training & Travel	-	-	-	-	-	0.0%
Total Travel & Training		-	-	-	-	-	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	0.0%
TOTAL EXPENDITURES		47	-	-	613	(613)	0.0%

Revenue Over/(Under) Expenditures	790	859	859	9,438
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	759	(9,241)	7.6%
Other Revenue	120	9	(111)	7.8%
TOTAL REVENUES	\$ 10,120	\$ 768	\$ (9,352)	7.6%
Training & Travel	-	-	-	0.0%
Materials & Supplies	1,300	-	(1,300)	0.0%
Contractual	13,292	166	(13,126)	1.2%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 14,592	\$ 166	\$ (14,426)	1.1%

Revenue Over/(Under) Expenditures \$ (4,472) 602 \$ 5,074

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Fines & Fees	833	759	91.1%
Other Revenue	10	9	93.1%
TOTAL REVENUES	\$ 843	\$ 768	91.1%
Training & Travel	-	-	0.0%
Materials & Supplies	100	-	0.0%
Contractual	165	166	100.4%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
TOTAL EXPENDITURES	\$ 265	\$ 166	62.5%

Revenue Over/(Under) Expenditures \$ 578 602

118 - COURT AUTOMATION FUND

8.33%

COURT AUTOMATION FUND DETAILS		OCT		YTD	Original	Over/(Under)	
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	833	759	759	10,000	(9,241)	7.6%
Total Fines & Fees		833	759	759	10,000	(9,241)	7.6%
00.4800	Other Rev:Interest in Invest	10	9	9	120	(111)	7.8%
Total Other Revenue		10	9	9	120	(111)	7.8%
TOTAL REVENUE		843	768	768	10,120	(9,352)	7.6%
30.6100	Training & Travel	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	1,200	(1,200)	0.0%
30.6276	Mat/Supplies: Furnishings	100	-	-	100	(100)	0.0%
Total Materials & Supplies		100	-	-	1,300	(1,300)	0.0%
30.7226	Contractual: Notification Fees	42	-	-	500	(500)	0.0%
30.7300	Contractual: Computer System	124	166	166	12,792	(12,626)	1.3%
Total Contractual		165	166	166	13,292	(13,126)	1.2%
30.8070	Other: Miscellaneous	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	0.0%
TOTAL EXPENDITURES		265	166	166	14,592	(14,426)	1.1%

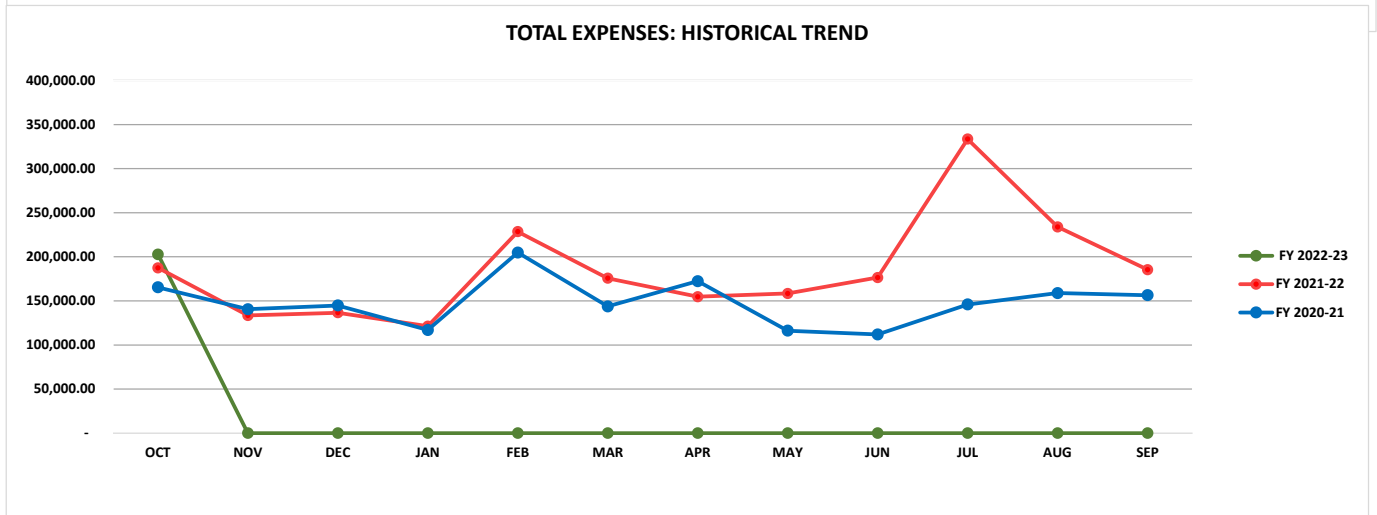
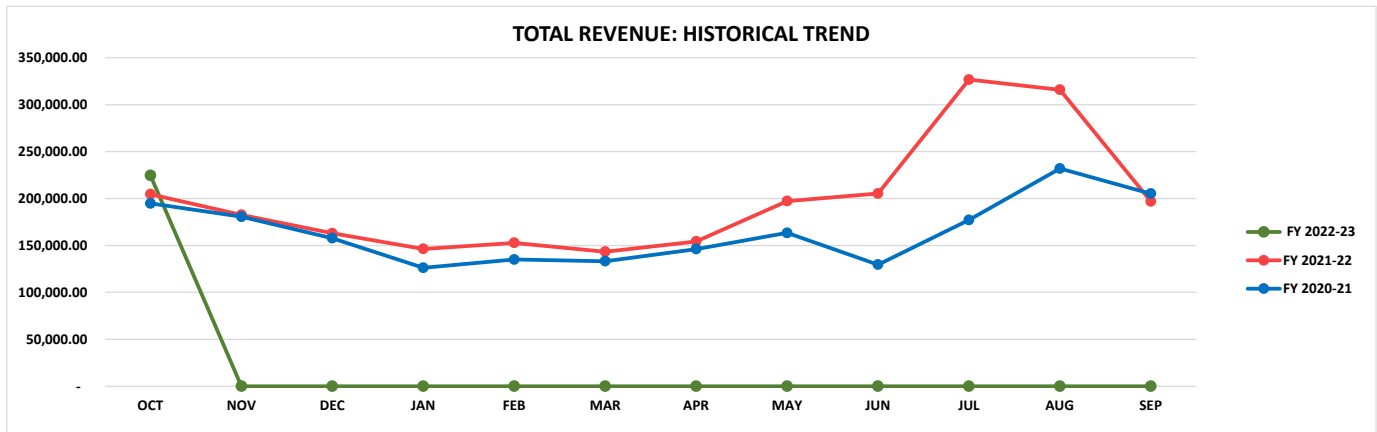
Revenue Over/(Under) Expenditures	578	602	602	(4,472)
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120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET	FY 2021-22	FY 2020-21
YTD Ending October 31, 2022	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,962,274	206,292	(1,755,982)	10.5%	185,485	176,110
Charges for Service	199,827	16,199	(183,628)	8.1%	16,027	15,579
Other Revenue	19,436	2,006	(17,430)	10.3%	3,027	3,104
Other Financing Sources	5,187	-	(5,187)	0.0%	-	-
TOTAL REVENUES	\$ 2,186,725	\$ 224,497	\$ (1,962,228)	10.3%	\$ 204,540	\$ 194,793

Salary & Wages	324,819	23,041	(301,778)	7.1%	34,198	30,349
Taxes & Benefits	148,323	9,885	(138,438)	6.7%	14,063	11,807
Training & Travel	10,034	350	(9,684)	3.5%	155	425
Materials & Supplies	37,140	1,958	(35,181)	5.3%	2,052	2,273
Utilities	29,694	2,113	(27,581)	7.1%	2,908	1,881
Maintenance	134,176	3,422	(130,754)	2.6%	6,288	24
Consultants	12,005	1,750	(10,255)	14.6%	5,870	54
Contractual	1,264,662	141,056	(1,123,606)	11.2%	115,991	108,256
Debt	91,792	-	(91,792)	0.0%	-	-
Other	5,541	531	(5,009)	9.6%	5,952	10,376
Capital Outlay	62,540	13,218	(49,322)	21.1%	-	-
Transfer Out	66,000	5,500	(60,500)	8.3%	-	-
TOTAL EXPENSES	\$ 2,186,725	\$ 202,824	\$ (1,983,900)	9.3%	\$ 187,477	\$ 165,446

Revenue Over/(Under) Expenses	\$ 0	\$ 21,673	\$ 21,673	\$ 17,064	\$ 29,347
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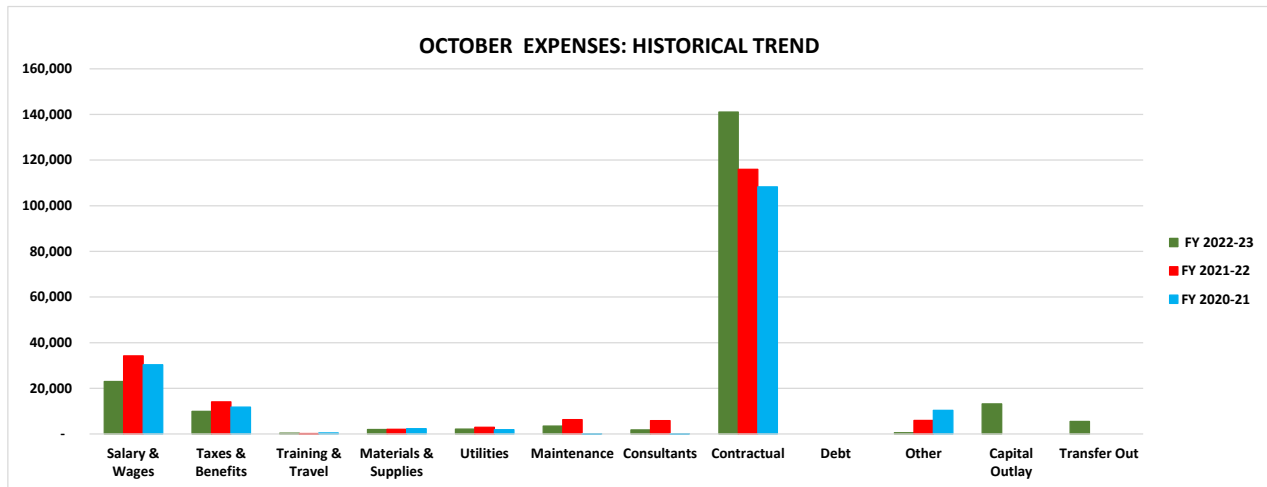
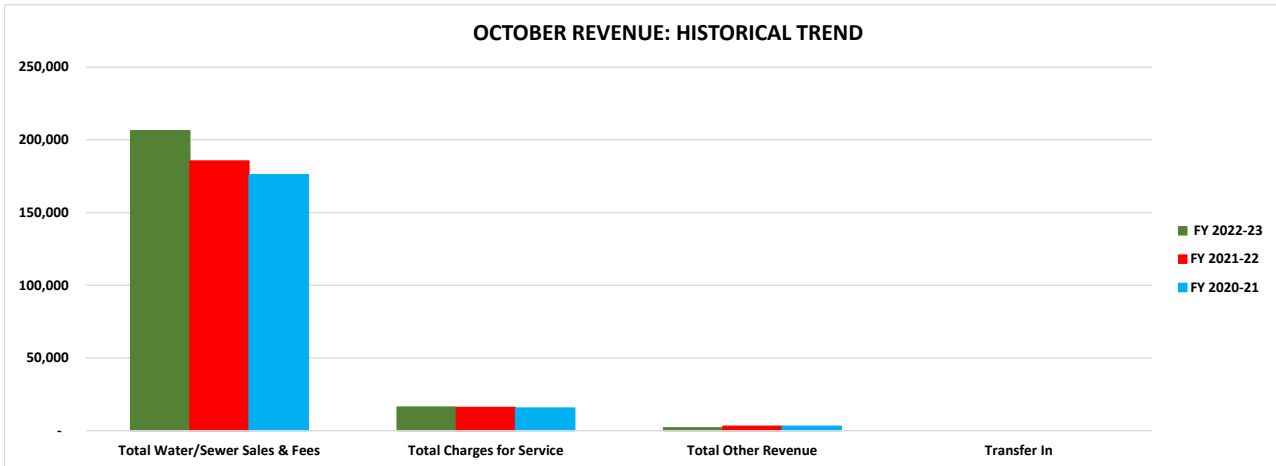


120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET	FY 2021-22	FY 2020-21
Month Ending October 31, 2022	BUDGET	OCT	OCT	OCT	OCT
Total Water/Sewer Sales & Fees	205,600	206,292	100.3%	185,485	176,110
Total Charges for Service	16,220	16,199	99.9%	16,027	15,579
Total Other Revenue	1,620	2,006	123.9%	3,027	3,104
Transfer In	-	-	0.0%	-	-
TOTAL REVENUES	\$ 223,440	\$ 224,497	100.5%	\$ 204,540	\$ 194,793

Salary & Wages	24,738	23,041	93.1%	34,198	30,349
Taxes & Benefits	11,764	9,885	84.0%	14,063	11,807
Training & Travel	836	350	41.9%	155	425
Materials & Supplies	2,744	1,958	71.4%	2,052	2,273
Utilities	2,987	2,113	70.7%	2,908	1,881
Maintenance	10,071	3,422	34.0%	6,288	24
Consultants	384	1,750	456.0%	5,870	54
Contractual	149,417	141,056	94.4%	115,991	108,256
Debt	-	-	0.0%	-	-
Other	372	531	143.1%	5,952	10,376
Capital Outlay	-	13,218	0.0%	-	-
Transfer Out	5,500	5,500	100.0%	-	-
TOTAL EXPENSES	\$ 208,812	\$ 202,824	97.1%	\$ 187,477	\$ 165,446

Revenue Over/(Under) Expenses	\$ 14,627	\$ 21,673	\$ 17,064	\$ 29,347
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120 - ENTERPRISE FUND

8.33%

ENTERPRISE FUND DETAILS		OCT		YTD	Original Budget	Over/(Under) Amended Budget	% of Budget
Account Number	Account Description	Budget	Actual	Actual			
00.4300	Water Sales	139,727	141,246	141,246	1,267,755	(1,126,509)	11.1%
00.4305	Sewer Sales	65,123	64,906	64,906	692,449	(627,543)	9.4%
00.4315	Permits & Fees:Connection Fees	120	140	140	1,440	(1,300)	9.7%
00.4318	Permits & Fees:Sewer Tap Fee	130	-	-	130	(130)	0.0%
00.4320	Permits & Fees:Meter & Tap Fee	500	-	-	500	(500)	0.0%
Total Water/Sewer Sales & Fees		205,600	206,292	206,292	1,962,274	(1,755,982)	10.5%
00.4465	Chrg for Serv:Refuse Collectio	15,349	15,330	15,330	189,375	(174,045)	8.1%
00.4470	Chrg for Serv:Haz Waste Collection Fee	871	869	869	10,452	(9,583)	8.3%
Total Charges for Service		16,220	16,199	16,199	199,827	(183,628)	8.1%
00.4800	Other Rev:Int from Investments	70	65	65	840	(775)	7.8%
00.4805	Other Rev:Delinquent Charge	1,500	1,932	1,932	18,000	(16,068)	10.7%
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	0.0%
00.4815	Other Rev:Online Payment Fees	-	-	-	-	-	0.0%
00.4816	Other Rev: Sales Tax Discount	8	8	8	96	(88)	8.7%
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	0.0%
00.4890	Other Rev: Miscellaneous	42	-	-	500	(500)	0.0%
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	0.0%
Total Other Revenue		1,620	2,006	2,006	19,436	(17,430)	10.3%
00.4900	Transfer In	-	-	-	5,187	(5,187)	0.0%
00.4955	Lease Proceeds	-	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	0.0%
00.4970	Liability Forgiveness	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	5,187	(5,187)	0.0%
TOTAL REVENUES		223,440	224,497	224,497	2,186,725	(1,962,228)	10.3%
40.6000	Personnel:Salaries Full Time	21,935	20,441	20,441	285,157	(264,716)	7.2%
40.6005	Personnel:Salaries Part Time	-	-	-	5,148	(5,148)	0.0%
40.6015	Personnel:Salaries Standby	830	828	828	10,795	(9,967)	7.7%
40.6020	Personnel:Salaries Overtime	823	1,018	1,018	10,700	(9,682)	9.5%
40.6025	Personnel:Salaries Sick Leave	-	-	-	502	(502)	0.0%
40.6036	Personnel:Supplements	1,149	754	754	11,734	(10,980)	6.4%
40.6050	Personnel:Service Pay-Longevit	-	-	-	783	(783)	0.0%
Total Salary & Wages		24,738	23,041	23,041	324,819	(301,778)	7.1%

120 - ENTERPRISE FUND

8.33%

ENTERPRISE FUND DETAILS		OCT		YTD	Original Budget	Over/(Under) Amended Budget	% of Budget
Account Number	Account Description	Budget	Actual	Actual			
40.6027	Personnel: Pre-Employment Screening	25	-	-	100	(100)	0.0%
40.6028	Personnel: Recruiting Costs	125	-	-	500	(500)	0.0%
40.6030	Personnel:FICA(SS) & MediCare	1,863	1,702	1,702	24,219	(22,517)	7.0%
40.6031	Personnel: SUTA Taxes	-	-	-	42	(42)	0.0%
40.6042	Personnel:ER-Life/AD&D Ins	9	8	8	106	(98)	7.8%
40.6045	Personnel:TMRS	5,450	4,926	4,926	70,853	(65,927)	7.0%
40.6046	Personnel:ER Long Term Disab	73	67	67	876	(809)	7.6%
40.6047	Personnel:Employee Health Ins	3,637	2,584	2,584	43,638	(41,054)	5.9%
40.6048	Personnel:HSA/HRA	532	550	550	6,389	(5,839)	8.6%
40.6049	Personnel:ER Short Term Disab	50	47	47	600	(552)	7.9%
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	1,000	(1,000)	0.0%
Total Taxes & Benefits		11,764	9,885	9,885	148,323	(138,438)	6.7%
40.6100	Training & Travel	836	350	350	10,034	(9,684)	3.5%
Total Training & Travel		836	350	350	10,034	(9,684)	3.5%
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0.0%
40.6215	Mat/Supplies: Office Supplies	13	-	-	13	(13)	0.0%
40.6230	Mat/Supplies: Office Equipment	50	148	148	50	98	296.8%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	400	(400)	0.0%
40.6240	Mat/Supplies: Printing	435	376	376	5,222	(4,846)	7.2%
40.6245	Mat/Supplies: Postage	465	398	398	5,580	(5,182)	7.1%
40.6250	Mat/Supplies: Water Systems	108	-	-	1,300	(1,300)	0.0%
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	0.0%
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	222	-	-	2,659	(2,659)	0.0%
40.6315	Mat/Supplies: Other	26	-	-	308	(308)	0.0%
40.6350	Mat/Supplies: Fuel	563	556	556	6,751	(6,194)	8.2%
40.6400	Mat/Supplies: Tools & Supplies	109	-	-	1,303	(1,303)	0.0%
40.6410	Mat/Supplies: Weed & Pest Control	8	-	-	98	(98)	0.0%
40.6450	Mat/Supplies: Testing Supplies	250	-	-	7,500	(7,500)	0.0%
40.6499	Mat/Supplies: O/H Cost Expense	497	480	480	5,958	(5,478)	8.1%
Total Materials & Supplies		2,744	1,958	1,958	37,140	(35,181)	5.3%
40.6500	Utilities:Electricity	1,903	1,116	1,116	16,595	(15,478)	6.7%
40.6505	Utilities:Gas	3	4	4	113	(109)	3.4%
40.6510	Utilities:Telephone	25	23	23	300	(277)	7.6%
40.6515	Utilities:Water & Sewer	9	18	18	115	(97)	16.0%
40.6520	Utilities:Mobile Data Terminal	91	81	81	1,092	(1,011)	7.4%
40.6599	Utilities:O/H Cost Expense	957	870	870	11,479	(10,609)	7.6%
Total Utilities		2,987	2,113	2,113	29,694	(27,581)	7.1%

120 - ENTERPRISE FUND

8.33%

ENTERPRISE FUND DETAILS		OCT		YTD	Original Budget	Over/(Under) Amended Budget	% of Budget
Account Number	Account Description	Budget	Actual	Actual			
40.6805	Maintenance:Vehicles	157	5	5	1,887	(1,882)	0.3%
40.6810	Maintenance:Blgs/Ground/Park	632	17	17	7,589	(7,572)	0.2%
40.6825	Maintenance:Equipment	442	-	-	5,300	(5,300)	0.0%
40.6900	Maintenance:Water Tank	125	-	-	7,825	(7,825)	0.0%
40.6905	Maintenance:Water Pumps/Motors	-	-	-	7,000	(7,000)	0.0%
40.6910	Maintenance:Water Distribution	5,167	3,249	3,249	62,000	(58,751)	5.2%
40.6925	Maintenance:Sewer Collection	3,333	-	-	40,000	(40,000)	0.0%
40.6999	Maintenance:O/H Cost Expense	215	150	150	2,575	(2,425)	5.8%
Total Maintenance		10,071	3,422	3,422	134,176	(130,754)	2.6%
40.7015	Consultants:Legal-Regular	134	-	-	1,605	(1,605)	0.0%
40.7025	Consultants: Auditor	-	-	-	7,400	(7,400)	0.0%
40.7030	Consultants:Engineer-Regular	250	1,750	1,750	3,000	(1,250)	58.3%
40.7095	Consultants:Other	-	-	-	-	-	0.0%
Total Consultants		384	1,750	1,750	12,005	(10,255)	14.6%
40.7225	Contractual:Credit Card Proces	858	996	996	10,500	(9,504)	9.5%
40.7226	Contractual:Call Notification Fees	50	44	44	600	(556)	7.4%
40.7227	Contractual:CC Online Trans Fee	392	423	423	4,700	(4,277)	9.0%
40.7300	Contractual:Computer System	1,638	161	161	27,882	(27,721)	0.6%
40.7415	Contractual:Contract Labor	-	-	-	-	-	0.0%
40.7505	Contractual:Liability Insur	1,193	1,217	1,217	4,770	(3,553)	25.5%
40.7510	Contractual:Worker's Compens	715	715	715	2,859	(2,145)	25.0%
40.7600	Contractual:Refuse Collectio	13,914	13,896	13,896	171,833	(157,937)	8.1%
40.7601	Contractual:Haz Waste Collection	775	773	773	9,302	(8,529)	8.3%
40.7605	Contractual:Water System Fee	-	-	-	2,587	(2,587)	0.0%
40.7615	Contractual:Sewer Treatment	34,235	33,764	33,764	363,932	(330,168)	9.3%
40.7650	Contractual:Water Purchase	63,351	86,816	86,816	609,624	(522,808)	14.2%
40.7655	Contractual:Water Testing	30,260	60	60	31,640	(31,580)	0.2%
40.7699	Contractual:O/H Cost Expense	2,036	2,190	2,190	24,432	(22,242)	9.0%
Total Contractual		149,417	141,056	141,056	1,264,662	(1,123,606)	11.2%
40.7834	Capital Lease: Principal Expense	-	-	-	84,444	(84,444)	0.0%
40.7835	Capital Lease: Interest Expense	-	-	-	7,348	(7,348)	0.0%
Total Debt		-	-	-	91,792	(91,792)	0.0%
40.8010	Other:Membership &Dues	50	-	-	1,683	(1,683)	0.0%
40.8020	Other:Meetings	-	-	-	-	-	0.0%
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	0.0%
40.8028	OtherLCell Phone Reimbursement	105	105	105	1,260	(1,155)	8.3%
40.8040	Other:Bank Charges	140	172	172	1,680	(1,508)	10.2%
40.8070	Other:Miscellaneous	-	-	-	-	-	0.0%
40.8085	Other: Interest on Cash Deficit	8	-	-	100	(100)	0.0%
40.8100	Other:Cash-Short/Over	-	-	-	-	-	0.0%
40.8199	Other:O/H Cost Recovery	68	254	254	818	(564)	31.1%
Total Other		372	531	531	5,541	(5,009)	9.6%

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT		YTD	Original Budget	Over/(Under) Amended Budget	8.33%
Account Number	Account Description	Budget	Actual	Actual			% of Budget
40.9005	Capital Outlay-Building	-	794	794	-	794	0.0%
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	0.0%
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	0.0%
40.9200	Capital Outlay - Water System	-	-	-	-	-	0.0%
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	0.0%
40.9350	Capital Outlay - Equipment	-	12,424	12,424	62,540	(50,116)	19.9%
Total Capital Outlay		-	13,218	13,218	62,540	(49,322)	21.1%
00.9700	Transfer Out	-	-	-	-	-	0.0%
00.9701	Transfer Out:W/S Cost OH	5,500	5,500	5,500	66,000	(60,500)	8.3%
Total Transfer Out		5,500	5,500	5,500	66,000	(60,500)	8.3%
TOTAL EXPENSES		208,812	202,824	202,824	2,186,725	(1,983,900)	9.3%
Income (Loss) before depreciation							
40.8060	Other:Depreciation Exp			-	-	-	0.0%
Income (Loss)		14,627	21,673	21,673	0	21,673	

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	3,000	-	(3,000)	0.0%
TOTAL REVENUES	\$ 3,000	\$ -	\$ (3,000)	0.0%
CDBG Projects	3,000	-	(3,000)	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 3,000	\$ -	\$ (3,000)	0.0%

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

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Other Revenue	-	-	0.0%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
CDBG Projects	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS							8.33%
Account Number	Account Description	OCT		YTD	Original	Ovr/(Under)	% of Budget
		Budget	Actual	Actual	Budget	Budget	
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4900	Transfer In			-	3,000	(3,000)	0.0%
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	0.0%
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	0.0%
00.6605	CDBG Projects			-	3,000	(3,000)	0.0%
Total Capital Projects		\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	0.0%
00.8100	Issuance Cost Expense	-	-	-	-	-	0.0%
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.9700	Transfer Out	-	-	-	-	-	0.0%
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	0.0%
Revenue Over/(Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	

141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	13,885	2,443	(11,442)	17.6%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 13,885	\$ 2,443	\$ (11,442)	17.6%
Projects	174,845	68,040	(106,805)	38.9%
Other Uses	-	-	-	0.0%
Transfer Out	3,000	-	(3,000)	0.0%
TOTAL EXPENDITURES	\$ 177,845	\$ 68,040	\$ (109,805)	38.3%

Revenue Over/(Under) Expenditures \$ (163,960) \$ (65,597) \$ 98,363

CIP FUND-Streets	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Other Revenue	1,272	2,443	192.1%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 1,272	\$ 2,443	192.1%
Projects	92,973	68,040	73.2%
Other Uses	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ 92,973	\$ 68,040	73.2%

Revenue Over/(Under) Expenditures \$ (91,701) \$ (65,597)

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

8.33%

141 CIP FUND-Streets		OCT		YTD Actual	Original Budget	Ovr/(Under) Original Budget	% of Budget
Account Number	Account Description	Budget	Actual				
00.4800	Other Revenue:Bond Interest	1,272	2,443	2,443	13,885	(11,442)	17.6%
Total Other Revenue		\$ 1,272	\$ 2,443	\$ 2,443	13,885	\$ (11,442)	17.6%
00.4901	Bond Issuance	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	0.0%
Total Other Sources		\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL REVENUE		\$ 1,272	\$ 2,443	\$ 2,443	13,885	\$ (11,442)	17.6%
00.6602	Streets	92,973	68,040	68,040	174,845	(106,805)	38.9%
Total Projects		\$ 92,973	\$ 68,040	\$ 68,040	174,845	\$ (106,805)	38.9%
40.8100	Debt related issuance costs	-	-	-	-	-	0.0%
Total Other		\$ -	\$ -	\$ -	-	\$ -	0.0%
00.9700	Transfer Out	-	-	-	3,000	(3,000)	0.0%
Total Transfer Out		\$ -	\$ -	\$ -	3,000	\$ (3,000)	0.0%
TOTAL EXPENDITURES		\$ 92,973	\$ 68,040	\$ 68,040	177,845	\$ (109,805)	38.3%
Revenue Over/(Under) Expenditures		\$ (91,701)	\$ (65,597)	\$ (65,597)	(163,960)		

142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	849	849	0.0%
Other Financing Sources	588,716	590,029	1,313	100.2%
TOTAL REVENUES	\$ 588,716	\$ 590,878	\$ 2,162	100.4%
Material & Supplies	-	-	-	0.0%
Projects	858,291	-	(858,291)	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 918,291	\$ -	\$ (918,291)	0.0%

Revenue Over/(Under) Expenditures \$ (329,575) \$ 590,878 \$ 920,453

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Other Revenue	500	849	169.7%
Other Financing Sources	588,716	590,029	100.2%
TOTAL REVENUES	\$ 589,216	\$ 590,878	100.3%
Material & Supplies	-	-	0.0%
Projects	95,366	-	0.0%
Maintenance	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 95,366	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 493,850 \$ 590,878

Note: Funding Sources

2017 Bond proceeds

ARPA funds

\$100K from General Fund

142 CIP FUND-City Hall

8.33%

CIP FUND-City Hall Details		OCT		YTD	Amended	Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	500	849	849		849	0.0%
Total Other Revenue		\$ 500	\$ 849	\$ 849	-	849	0.0%
00.4900	Other Financing Source: Transfer In	588,716	590,029	590,029	588,716	1,313	100.2%
Other Financing Sources		\$ 588,716	\$ 590,029	\$ 590,029	588,716	1,313	100.2%
TOTAL REVENUE		\$ 589,216	\$ 590,878	\$ 590,878	588,716	2,162	100.4%
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	Old City Hall	95,366	-	-	858,291	(858,291)	0.0%
Total Projects		\$ 95,366	\$ -	\$ -	858,291	(858,291)	0.0%
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	0.0%
Total Maintenance		\$ -	\$ -	\$ -	-	-	0.0%
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	0.0%
00.9325	Capital:Building Imprvment	-	-	-	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		\$ 95,366	\$ -	\$ -	918,291	(918,291)	0.0%

Revenue Over/(Under) Expenditures	\$ 493,850	\$ 590,878	\$ 590,878	(329,575)
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143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,913	11,969	(139,944)	7.9%
Other Revenue	3,263	391	(2,872)	12.0%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 155,176	\$ 12,360	\$ (142,816)	8.0%
Maintenance	80,000	-	(80,000)	0.0%
Consultants	-	2,300	2,300	0.0%
Capital Outlay	7,958	-	(7,958)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 87,958	\$ 2,300	\$ (85,658)	2.6%

Revenue Over/(Under) Expenditures 67,218 \$ 10,060 \$ (57,158)

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Taxes	11,426	11,969	104.8%
Other Revenue	267	391	146.1%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ 11,693	\$ 12,360	105.7%
Maintenance	-	-	0.0%
Consultants	-	2,300	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 2,300	0.0%

Revenue Over/(Under) Expenditures \$ 11,693 \$ 10,060

143 - Street Sales Tax Fund

Street Sales Tax Fund		OCT		YTD	Original	Ovr/(Under)	8.33%
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	11,426	11,969	11,969	151,913	(139,944)	7.9%
Total Taxes		\$ 11,426	\$ 11,969	11,969	151,913	\$ (139,944)	7.9%
00.4800	Other Rev:Interest on Invest	267	391	391	3,263	(2,872)	12.0%
Total Other Revenue		\$ 267	\$ 391	391	3,263	\$ (2,872)	12.0%
00.4900	Transfer-In	-	-	-	-	-	0.0%
Total Other Financing Sources		\$ -	\$ -	-	-	\$ -	0.0%
TOTAL REVENUE		\$ 11,693	\$ 12,360	12,360	155,176	\$ (142,816)	8.0%
40.6835	Maintenance: Street Repair	-	-	-	-	-	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	80,000	(80,000)	0.0%
TOTAL Maintenance		\$ -	\$ -	-	80,000	\$ (80,000)	0.0%
40.7030	Consultants:Engineer Regular	-	2,300	2,300	-	2,300	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ 2,300	2,300	-	\$ 2,300	0.0%
40.9350	Capital Outlay: Street Project	-	-	-	7,958	(7,958)	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	-	7,958	\$ (7,958)	0.0%
40.9700	Transfer-Out	-	-	-	-	-	0.0%
TOTAL FINANCING USES		\$ -	\$ -	-	-	\$ -	0.0%
TOTAL EXPENDITURES		\$ -	\$ 2,300	2,300	87,958	\$ (85,658)	2.6%
Revenue Over/(Under) Expenditures		\$ 11,693	\$ 10,060	10,060	67,218		

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
	1,200	-	(1,200)	0.0%
TOTAL REVENUES	\$ 1,200	\$ -	\$ (1,200)	0.0%
Materials & Supplies	1,200	-	(1,200)	0.0%
TOTAL EXPENDITURES	\$ 1,200	\$ -	\$ (1,200)	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Grant Revenue	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Materials & Supplies	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -
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145 - GRANT FUND

8.33%

GRANT FUND DETAILS		OCT		TOTAL		Over/(Under)	
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	% of Budget
00.4884	Grant TC911 InterOperat	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	0.0%
00.4886	Grant Communications	-	-	-	-	-	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	1,200	-	(1,200)	0.0%
TOTAL REVENUES		\$ -	\$ -	\$ 1,200	\$ -	\$ (1,200)	0.0%
00.6204	Grant TC911 InterOperat	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	0.0%
00.6206	Grant Communications	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	-	-	1,200	-	(1,200)	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ 1,200	\$ -	\$ (1,200)	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -
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150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	367,810	7,359	(360,451)	2.0%
Other Revenue	2,783	137	(2,645)	4.9%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 370,593	\$ 7,496	\$ (363,096)	2.0%
Debt Service	367,244	-	(367,244)	0.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 367,244	\$ -	\$ (367,244)	0.0%

Revenue Over/(Under) Expenditures	\$ 3,349	\$ 7,496	\$ 4,147
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DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Taxes	12,381	7,359	59.4%
Other Revenue	106	137	130.2%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 12,487	\$ 7,496	60.0%
Debt Service	-	-	0.0%
Other	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 12,487	\$ 7,496
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150 - DEBT SERVICE FUND

8.33%

DEBT FUND DETAILS		OCT		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	12,381	7,359	7,359	367,310	\$ (359,951)	2.0%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	500	\$ (500)	0.0%
Total Taxes		\$ 12,381	\$ 7,359	7,359	367,810	\$ (360,451)	2.0%
00.4800	Other Revenue-Int from Investm	106	137	137	2,783	\$ (2,645)	4.9%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	\$ -	0.0%
Total Other Revenue		\$ 106	\$ 137	137	2,783	\$ (2,645)	4.9%
00.4900	Transfer In	-	-	-	-	\$ -	0.0%
Total Other Sources		\$ -	\$ -	-	-	\$ -	0.0%
TOTAL REVENUE		\$ 12,487	\$ 7,496	\$ 7,496	370,593	\$ (363,096)	2.0%
40.7838	C.O. 2014 Principal	-	-	-	60,000	\$ (60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	48,025	\$ (48,025)	0.0%
40.7840	G.O. 2017 Principal	-	-	-	85,000	\$ (85,000)	0.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	109,913	\$ (109,913)	0.0%
40.7842	G.O. 2021 Principal	-	-	-	35,000	\$ (35,000)	0.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	29,306	\$ (29,306)	0.0%
Total Debt Service		\$ -	\$ -	-	367,244	\$ (367,244)	0.0%
40.8100	Debt Related Issuance Costs	-	-	-	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	\$ -	0.0%
Total Other		\$ -	\$ -	-	-	\$ -	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	367,244	\$ (367,244)	0.0%

Revenue Over/(Under) Expenditures	\$ 12,487	\$ 7,496	\$ 7,496	3,349	\$ 4,147
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180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,913	11,969	(139,944)	7.9%
Other Revenue	4,300	1,958	(2,342)	45.5%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 156,213	\$ 13,927	\$ (142,286)	8.9%
Salary & Wages	40,264	5,483	(34,781)	13.6%
Taxes & Benefits	20,078	1,389	(18,689)	6.9%
Training	525	33	(493)	6.2%
Materials & Supplies	4,030	349	(3,681)	8.7%
Utilities	7,722	540	(7,182)	7.0%
Maintenance	14,300	1,774	(12,526)	12.4%
Consultants	51,605	-	(51,605)	0.0%
Contractual	6,349	926	(5,423)	14.6%
Other	9,190	872	(8,318)	9.5%
Capital Outlay	50,000	-	(50,000)	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 204,063	\$ 11,367	\$ (192,696)	5.6%

Revenue Over/(Under) Expenditures	\$ (47,850)	\$ 2,561	\$ 50,411
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Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Taxes	11,426	11,969	104.8%
Other Revenue	358	1,958	546.5%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 11,784	\$ 13,927	118.2%
Salary & Wages	2,916	2,944	100.9%
Taxes & Benefits	1,598	1,389	86.9%
Training	525	33	6.2%
Materials & Supplies	369	349	94.5%
Utilities	530	540	101.8%
Maintenance	1,192	1,774	148.9%
Consultants	4,300	-	0.0%
Contractual	925	926	100.2%
Other	697	872	125.2%
Capital Outlay	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ 13,052	\$ 8,827	67.6%

Revenue Over/(Under) Expenditures	\$ (1,268)	\$ 5,100
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180 - PRFDC FUND

8.33%

PRFDC FUND DETAILS		OCT		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Actual		Amended Budget	% of Budget
00.4025	Taxes - Sales Tax - Economic D	11,426	11,969	11,969	151,913	(139,944)	7.9%
Total Taxes		11,426	11,969	11,969	151,913	(139,944)	7.9%
00.4800	Other Revenue: Int from Investm	350	928	928	4,200	(3,272)	22.1%
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	8	-	-	100	(100)	0.0%
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	0.0%
00.4898	Other: Donation-Park Benches	-	-	-	-	-	0.0%
00.4899	Other: Donations	-	1,030	1,030	-	1,030	0.0%
Total Other Revenue		358	1,958	1,958	4,300	(2,342)	45.5%
00.4900	Transfer In	-	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	0.0%
TOTAL REVENUES		11,784	13,927	13,927	156,213	(142,286)	8.9%
40.6000	Personnel Salaries: Full Time	2,539	2,370	4,909	33,008	(28,100)	14.9%
40.6005	Personnel Salaries: Part-time	-	-	-	2,340	(2,340)	0.0%
40.6020	Personnel Salaries: Overtime	-	-	-	-	-	0.0%
40.6021	Personnel Salaries: Special Events OT	-	197	197	-	197	0.0%
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	0.0%
40.6036	Personnel: Supplements	377	377	377	4,905	(4,527)	7.7%
40.6050	Personnel Salaries: Longevity	-	-	-	11	(11)	0.0%
Total Salary & Wages		2,916	2,944	5,483	40,264	(34,781)	13.6%

180 - PRFDC FUND

8.33%

PRFDC FUND DETAILS		OCT		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Actual		Amended Budget	% of Budget
40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	0.0%
40.6030	Personnel:FICA(SS) & MediCare	236	218	218	3,062	(2,845)	7.1%
40.6031	Personnel: SUTA Taxes		-	-	8	(8)	0.0%
40.6042	Personnel:ER-Life/AD&D Ins	1	1	1	16	(15)	8.5%
40.6045	Personnel:TMRS	661	629	629	8,588	(7,958)	7.3%
40.6046	Personnel:ER-LongTerm Disab	9	10	10	110	(100)	8.8%
40.6047	Personnel: Health Insurance	603	424	424	7,240	(6,816)	5.9%
40.6048	Personnel: HSA/HRA	81	99	99	967	(868)	10.2%
40.6049	Personnel:ER Short Term Disab	7	8	8	88	(80)	8.9%
Total Taxes & Benefits		1,598	1,389	1,389	20,078	(18,689)	6.9%
40.6100	Training & Travel	525	33	33	525	(493)	6.2%
Total Training		525	33	33	525	(493)	6.2%
40.6205	Mat/Supplies: Legal Notices		-	-	-	-	0.0%
40.6206	Mat/Supplies: Other	50	-	-	200	(200)	0.0%
40.6207	Mat/Supplies: Park Benches		-	-	-	-	0.0%
40.6240	Mat/Supplies: Printing		-	-	-	-	0.0%
40.6245	Mat/Supplies: Postage		-	-	-	-	0.0%
40.6275	Mat/Supplies: Equipment		-	-	-	-	0.0%
40.6276	Mat/Supplies: Furnishings		-	-	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	70	-	-	845	(845)	0.0%
40.6315	Mat/Supplies: Other	21	217	217	254	(37)	85.4%
40.6350	Mat/Supplies: Fuel	82	132	132	984	(852)	13.4%
40.6400	Mat/Supplies: Tools & Supplies	101	-	-	1,218	(1,218)	0.0%
40.6410	Mat/Supplies: Weed & Pest Control	44	-	-	530	(530)	0.0%
Total Materials & Supplies		369	349	349	4,030	(3,681)	8.7%
40.6500	Utilities:Electricity	173	233	233	3,347	(3,115)	7.0%
40.6505	Utilities-Gas	3	4	4	113	(109)	3.4%
40.6510	Utilities-Telephone	240	181	181	2,875	(2,694)	6.3%
40.6515	Utilities-Water & Sewer	94	103	103	1,135	(1,032)	9.1%
40.6520	Utilities-Mobile Data Terminal	21	19	19	252	(233)	7.4%
Total Utilities		530	540	540	7,722	(7,182)	7.0%

180 - PRFDC FUND

8.33%

PRFDC FUND DETAILS		OCT		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Actual		Amended Budget	% of Budget
40.6810	Maintenance: Blgs/Ground/Park	813	1,774	1,774	9,750	(7,976)	18.2%
40.6825	Maintenance: Equipment	379	-	-	4,550	(4,550)	0.0%
Total Maintenance		1,192	1,774	1,774	14,300	(12,526)	12.4%
40.7015	Consultants: Legal- Regular	134	-	-	1,605	(1,605)	0.0%
40.7030	Consultants:Engineer-Regular	4,167	-	-	50,000	(50,000)	0.0%
40.7095	Consultants: Other	-	-	-	-	-	0.0%
Total Consultants		4,300	-	-	51,605	(51,605)	0.0%
40.7300	Contractual:Computer System	40	40	40	1,859	(1,819)	2.2%
40.7505	Contractual:Liability Ins	155	156	156	621	(466)	25.0%
40.7510	Contractual:Worker's Compensation	255	255	255	1,019	(764)	25.0%
40.7620	Contractual:TRA Effluent Fee	475	476	476	2,850	(2,374)	16.7%
Total Contractual		925	926	926	6,349	(5,423)	14.6%
40.8010	Other: Membership/Dues	-	-	-	3,005	(3,005)	0.0%
40.8020	Other: Meetings	-	-	-	-	-	0.0%
40.8022	Other: Special Events	650	842	842	3,625	(2,783)	23.2%
40.8028	Other: Cell Phone Reimbursement	30	30	30	360	(330)	8.3%
40.8035	Other: Marketing/Advertising	-	-	-	2,000	(2,000)	0.0%
40.8051	Other: Scout Projects	-	-	-	-	-	0.0%
40.8052	Other: Historical Committee	-	-	-	-	-	0.0%
40.8070	Other: Misc	17	-	-	200	(200)	0.0%
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	0.0%
Total Other		697	872	872	9,190	(8,318)	9.5%
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%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	50,000	(50,000)	0.0%

180 - PRFDC FUND

8.33%

PRFDC FUND DETAILS		OCT		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Actual		Amended Budget	% of Budget
40.9700	Transfer Out	-	-	-	-	-	0.0%
Total Transfer Out		-	-	-	-	-	0.0%
TOTAL EXPENDITURES		13,052	8,827	11,367	204,063	(192,696)	5.6%
Revenue Over/(Under) Expenditures		(1,268)	5,100	2,561	(47,850)		

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	301,813	23,894	(277,919)	7.9%
Other Revenue	750	281	(469)	37.4%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 312,563	\$ 24,175	\$ (288,389)	7.7%
Salary & Wages	111,197	9,691	(101,506)	8.7%
Taxes & Benefits	55,668	4,564	(51,104)	8.2%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	5,000	-	(5,000)	0.0%
Other	-	-	-	0.0%
Capital	120,000	-	(120,000)	0.0%
TOTAL EXPENDITURES	\$ 291,864	\$ 14,255	\$ (277,610)	4.9%

Revenue Over/(Under) Expenditures	\$ 20,699	\$ 9,920	\$ (10,779)
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Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Taxes	22,719	23,894	105.2%
Other Revenue	63	281	448.8%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 22,782	\$ 24,175	106.1%
Salary & Wages	8,455	9,691	114.6%
Taxes & Benefits	4,428	4,564	103.1%
Materials & Supplies	-	-	0.0%
Consultants	-	-	0.0%
Contractual	5,000	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 17,883	\$ 14,255	79.7%

Revenue Over/(Under) Expenditures	\$ 4,899	\$ 9,920
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185 - CCPD FUND

							8.33%
CCPD FUND DETAILS		OCT		YTD Actual	Original Budget	Ovr/(Under) Amended Budget	% of Budget
Account Number	Account Description	Budget	Actual				
00.4030	Taxes:SalesTax-CrimeControl PD	22,719	23,894	301,813	301,813	-	100.0%
Total Taxes		22,719	23,894	301,813	301,813	-	100.0%
00.4800	Other Revenue: Interest on Invest	63	281	281	750	(469)	37.4%
Total Other Revenue		63	281	281	750	(469)	37.4%
00.4900	Transfer-In	-	-	-	10,000	(10,000)	0.0%
Total Other Sources		-	-	-	10,000	(10,000)	0.0%
TOTAL REVENUES		22,782	24,175	302,094	312,563	(10,469)	96.7%
50.6000	Personnel:Salaries Full Time	7,114	7,038	7,038	92,483	(85,445)	7.6%
50.6020	Personnel:Salaries Overtime	925	2,248	2,248	12,019	(9,771)	18.7%
50.6025	Personnel:SickLeaveB	-	-	-	357	(357)	0.0%
50.6036	Personnel:Supplements	416	405	405	5,409	(5,004)	7.5%
50.6050	Personnel:Service Pay	-	-	-	928	(928)	0.0%
Total Salary & Wages		8,455	9,691	9,691	111,197	(101,506)	8.7%
50.6030	Personnel:FICA(SS) & Medicare	633	690	690	8,229	(7,539)	8.4%
50.6031	Personnel:SUTA Taxes	-	-	-	12	(12)	0.0%
50.6042	Personnel:ER-Life/AD&D Ins	3	3	3	35	(32)	8.7%
50.6045	Personnel:TMRS	1,881	2,072	2,072	24,458	(22,386)	8.5%
50.6046	Personnel:ER LongTerm Disab	26	24	24	310	(286)	7.8%
50.6047	Personnel:Employee HealthIns	1,306	1,285	1,285	15,672	(14,386)	8.2%
50.6048	Personnel:HSA/HRA	562	471	471	6,742	(6,271)	7.0%
50.6049	Personnel:ER ShortTerm Disab	18	18	18	211	(192)	8.7%
Total Taxes & Benefits		4,428	4,564	4,564	55,668	(51,104)	8.2%
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	5,000	-	-	5,000	(5,000)	0.0%
Total Contractual		5,000	-	-	5,000	(5,000)	0.0%
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	0.0%
50.9100	Capital Outlay: DPS Vehicle	-	-	-	120,000	(120,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	0.0%
50.9350	Capital Outlay: Equipment	-	-	-	-	-	0.0%
Total Other		-	-	-	120,000	(120,000)	0.0%
TOTAL EXPENDITURES		17,883	14,255	14,255	291,864	(277,610)	4.9%

Revenue Over/(Under) Expenditures	4,899	9,920	287,839	20,699	267,140
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207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,400	361	(5,039)	6.7%
TOTAL REVENUES	\$ 5,400	\$ 361	\$ (5,039)	6.7%
Materials & Supplies	5,000	-	(5,000)	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 5,000	\$ -	\$ (5,000)	0.0%

Revenue Over/(Under) Expenditures	\$ 400	\$ 361	\$ (39)
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VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Other Revenue	450	361	80.1%
TOTAL REVENUES	\$ 450	\$ 361	80.1%
Materials & Supplies	417	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 417	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 33	\$ 361
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207 - VOL FIRE DONATION FUND

8.33%							
VOL FIRE DONATION FUND DETAILS		OCT		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Budget	Actual	Actual		Budget	
00.4899	Other:Donation Vol Fire Program	450	361	361	5,400	(5,039)	6.7%
Total Other Revenue		450	361	361	5,400	(5,039)	6.7%
TOTAL REVENUE		450	361	361	5,400	(5,039)	6.7%
55.6280	Vol Fire Donation Program Expenses	417	-	-	5,000	(5,000)	0.0%
Total Materials & Supplies		417	-	-	5,000	(5,000)	0.0%
40.9700	Transfer Out	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	0.0%
TOTAL EXPENDITURES		417	-	-	5,000	(5,000)	0.0%

Revenue Over/(Under) Expenditures	33	361	361	400	(39)
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208 - SEIZURE FUND

SEIZURE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	250	250	0.0%
TOTAL REVENUES	\$ -	\$ 250	\$ 250	0.0%
Material & Supplies	-	-	-	0.0%
Maintenance	-	-	-	0.0%
Other	-	-	-	0.0%
Other Use	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ 250	\$ 250
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SEIZURE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending October 31, 2022</i>	BUDGET	OCT	OCT
Other Revenue	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Material & Supplies	-	-	0.0%
Maintenance	-	-	0.0%
Other	-	-	0.0%
Other Use	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -
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208 - SEIZURE FUND

8.33%

SEIZURE FUND DETAILS		OCT		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4884	Other Revenue: DPS Seizures	-	-	250	-	250	0.0%
Total Other Revenues		-	-	250	-	250	0.0%
TOTAL REVENUES		-	-	250	-	250	0.0%
50.6230	Mat/Supplies: Office Equip	-	-	-	-	-	0.0%
50.6250	Mat/Supplies: DPS Supplies	-	-	-	-	-	0.0%
50.6270	Mat/Supplies: Emergency Equip	-	-	-	-	-	0.0%
Total Material & Supplies		-	-	-	-	-	0.0%
50.6805	Maint:Vehicles	-	-	-	-	-	0.0%
50.6808	Maint: Seizure Vehicles	-	-	-	-	-	0.0%
Total Maintenance		-	-	-	-	-	0.0%
50.8010	MembershipDues/Subscrip	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	0.0%
50.9700	Transfer Out	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	0.0%

Revenue Over/(Under) Expenditures	-	-	250	-
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Dalworthington Gardens Production vs Consumption Report

Usage Service Period	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	8/17/22-9/13/22	9/14/22-10/10/22	12 Mth Avg
# of Usage Days	34	30	28	36	27	27	34	30	29	34	28	27	
Billing Date	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	9/16/2022	10/13/2022	
Billed Consumption	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	19,831,032	25,542,199	
Flushing	773,300	64,400	71,300	75,050	552,500	79,200	872,400	100,300	430,400	252,601	76,300	359,834	
Accounted For Gallons	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	19,907,332	25,902,033	20,570,183
City of Ft Worth	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	3,981,662	5,260,276	
City of Arlington	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	16,681,070	22,970,970	
Total Production Gallons	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	20,662,732	28,231,246	21,502,344
Water Loss in Gallons	(28,699)	554,828	511,099	466,848	399,678	414,050	1,783,744	370,997	2,004,402	1,624,372	755,400	2,329,213	932,161
Water Loss %	-0.2%	3.7%	4.7%	3.7%	3.8%	3.2%	8.7%	1.6%	5.4%	3.3%	3.7%	8.3%	4.3%
Billing Daily Avg	523,498	474,121	366,765	336,449	353,787	459,245	521,629	740,173	1,194,879	1,376,862	708,251	946,007	666,806
Production Daily Avg	545,398	494,762	387,565	351,502	389,053	477,513	599,750	755,883	1,278,838	1,432,068	737,955	1,045,602	707,991
Billing vs Production Daily Avg	(21,900)	(20,641)	(20,800)	(15,053)	(35,266)	(18,269)	(78,122)	(15,710)	(83,959)	(55,205)	(29,704)	(99,594)	(41,185)
City of Ft Worth	49%	56%	70%	71%	47%	28%	17%	22%	16%	19%	19%	19%	36%
City of Arlington	51%	44%	30%	29%	53%	72%	83%	78%	84%	81%	81%	81%	64%
Calendar Month	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	
FTW Max Day (mgd)	0.291	0.291	0.288	0.288	0.288	0.295	0.223	0.287	0.418	0.417	0.420	0.345	
FTW Max Hour (mgd)	0.294	0.293	0.291	0.293	0.295	0.294	0.293	0.293	0.425	0.431	0.428	0.426	

Revised 2.17.22



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2021	YTD Fiscal 21-22	OCT 2022	YTD Fiscal 22-23
	Alarm System	0	0	1
Backflow	0	0	1	1
Building	8	8	7	7
Cert. of Occupancy	4	4	1	1
Electrical	2	2	2	2
Fence	2	2	2	2
Heating/AC	2	2	1	1
Liquor	0	0	0	0
Misc.-Other	0	0	0	0
Operational	0	0	0	0
Plumbing	3	3	3	3
Red Tag	0	0	0	0
Roof	1	1	0	0
Fire Alarm/Suppression	1	1	0	0
Sign	0	0	1	1
Special Use	0	0	0	0
Sprinkler System	0	0	0	0
Swimming Pool	0	0	0	0
Permit Subtotal	23	23	19	19
Life Safety Inspections	1	1	0	0
Totals	24	24	19	19

Fees of Permits Issued	OCT 2021	YTD Fiscal 21-22	OCT 2022	YTD Fiscal 22-23
	Alarm System	\$ -	\$ -	\$ 10
Backflow	\$ -	\$ -	\$ 35	\$ 35
Building	\$ 6,358	\$ 6,358	\$ 2,659	\$ 2,659
Cert. of Occupancy	\$ 400	\$ 400	\$ 100	\$ 100
Electrical	\$ 920	\$ 920	\$ 240	\$ 240
Fence	\$ 275	\$ 275	\$ 150	\$ 150
Heating/AC	\$ 240	\$ 240	\$ 120	\$ 120
Liquor	\$ -	\$ -	\$ -	\$ -
Misc.-Other	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 360	\$ 360	\$ 440	\$ 440
Red Tag	\$ -	\$ -	\$ -	\$ -
Roof	\$ 200	\$ 200	\$ -	\$ -
Fire Alarm/Suppression	\$ 725	\$ 725	\$ -	\$ -
Sign	\$ -	\$ -	\$ 200	\$ 200
Special Use	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ -	\$ -	\$ -	\$ -
Permit Subtotal	\$ 9,478	9,478	\$ 3,954	\$ 3,954
Life Safety Inspections	\$ 130	\$ 130	\$ -	\$ -
Total	\$ 9,608	9,608	\$ 3,954	\$ 3,954

Billed Usage	OCT 2021	Fiscal 21-22	OCT 2022	Fiscal 22-23
	Water Gallons	22,571,838	22,571,838	25,542,199
Sewer Gallons	9,509,408	9,509,408	10,532,345	10,532,345

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000680	EVIDENT INC							
C-CHECK	EVIDENT INC	UNPOST	V 10/11/2022			063965		207.50CR
000680	EVIDENT INC							
M-CHECK	EVIDENT INC	UNPOST	V 10/26/2022			063965		
1	VOID CHECK							
C-CHECK	VOID CHECK	V	10/27/2022			064041		21.84CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 229.34CR	229.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	229.34CR	0.00	0.00
BANK: *	TOTALS:	2	229.34CR	0.00	0.00

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02109	TX WORKFORCE COMMISSION - STAT							
I-SUI 3RD QTR '22	TWC SUI 3RD QTR 09/30/2022	D	10/06/2022			000460	C	
110 50.6031	Personnel: SUTA Taxes	TWC SUI 3RD QTR 09/3		27.16				
110 55.6031	Personnel:SUTA Taxes	TWC SUI 3RD QTR 09/3		9.58				
110 60.6031	Personnel: SUTA Taxes	TWC SUI 3RD QTR 09/3		5.13				
120 40.6031	Personnel: SUTA Taxes	TWC SUI 3RD QTR 09/3		8.70				
180 40.6031	Personnel: SUTA Taxes	TWC SUI 3RD QTR 09/3		2.80				53.37
1551	STATE COMPTRROLLER							
I-09/30/2022	STATE CRIMINAL COST FEES 09/22	D	10/06/2022			000461	C	
205 00.2245	Fees: State Traffic	STATE CRIMINAL COST		12,294.04				
205 00.2246	Fees:MovingViolation-State/MVF	STATE CRIMINAL COST		1.62				
205 00.2290	Fees: Consolidated Costs	STATE CRIMINAL COST		26,528.59				
205 00.2294	Fees: FTA OMNI STATE	STATE CRIMINAL COST		1,459.94				
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	STATE CRIMINAL COST		942.57				
205 00.2299	Fees:Truancy Prevention Fund	STATE CRIMINAL COST		58.94				
205 00.2310	Time Payment Fee	STATE CRIMINAL COST		161.00				41,446.70
1551	STATE COMPTRROLLER							
I-10/06/2022	CHILD SAFETY SEAT 09/30/2022	D	10/06/2022			000462	C	
205 00.2240	Fees: Seatbelt-Child Safe/CS	CHILD SAFETY SEAT 09		366.40				366.40
	CHILD SAFETY SEAT FEE 10/1/2021-9/30/2022							
0174	STATE COMPTRROLLER							
I-10/07/2022	EFT CSUT MONTH: 09/2022	D	10/07/2022			000463	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 09/2		1,251.76				1,251.76
000628	WEX HEALTH INC							
I-HRA202210111194	HRA CONTRIBUTIONS	D	10/14/2022			000464	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		280.37				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		9.17				289.54
000008	EFTPS							
I-T1 202210111194	Federal Withholding	D	10/14/2022			000465	C	
210 00.2020	Withholding Payable	Federal Withholding		7,459.93				
I-T3 202210111194	Social Security	D	10/14/2022			000465	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		240.60				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		102.01				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		313.50				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,304.94				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		454.80				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		126.52				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		702.42				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		83.08				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		315.19				
210 00.2010	Social Security Payable	Social Security		4,643.06				
I-T4 202210111194	Medicare withhold	D	10/14/2022			000465	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		56.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202210111194	Medicare withhold	D	10/14/2022			000465	C	
110 30.6030	Personnel:FICA(SS) & Medicare			23.86				
110 40.6030	Personnel:FICA(SS) & Medicare			73.32				
110 50.6030	Personnel:FICA(SS) & Medicare			539.07				
110 55.6030	Personnel:FICA(SS) & Medicare			106.35				
110 60.6030	Personnel:FICA(SS) & Medicare			29.60				
120 40.6030	Personnel:FICA(SS) & Medicare			164.27				
180 40.6030	Personnel:FICA(SS) & Medicare			19.44				
185 50.6030	Personnel:FICA(SS) & Medicare			73.72				
210 00.2015	Medicare Payable			1,085.90				18,917.85
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202210111194	457B-Nationwide Pre-Tax	D	10/14/2022			000466	C	
210 00.2062	Nationwide Payable			1,195.00				1,195.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202210111194	Nationwide-457(b) Roth	D	10/14/2022			000467	C	
210 00.2062	Nationwide Payable			100.00				100.00
000455	TX CHILD SUPPORT SDU							
I-CS 202210111194	CHILD SUPPORT	D	10/14/2022			000468	C	
210 00.2055	Child Support Payable			461.54				461.54
0172	PITNEY BOWES INC							
I-20221013	PITNEY BOWES-RESERVE FUNDING	D	10/13/2022			000469	C	
110 00.1405	Prepaid Expenses			500.00				500.00
000628	WEX HEALTH INC							
I-HSA202210111194	HSA CONTRIBUTIONS	D	10/17/2022			000470	C	
110 20.6048	Personnel:HSA/HRA			33.55				
110 30.6048	Personnel:HSA/HRA			36.66				
110 40.6048	Personnel:HSA/HRA			124.67				
110 50.6048	Personnel:HSA/HRA			236.76				
110 55.6048	Personnel:HSA/HRA			43.17				
110 60.6048	Personnel:HSA/HRA			28.16				
120 40.6048	Personnel:HSA/HRA			291.81				
180 40.6048	Personnel:HSA/HRA			35.22				
185 50.6048	Personnel:HSA/HRA			214.37				
210 00.2061	Insurance Payable - HSA			338.66				1,383.03
000328	ELECTRIC RELIABILITY COUNCIL O							
I-10/25/2022	2023 ERCOT MEMBERSHIP DUES	D	10/26/2022			000471	C	
110 40.8010	Other:MembershipDues/Subscript2023			100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS							
I-T1 202210251201	Federal Withholding	D	10/28/2022			000472	C	
210 00.2020	Withholding Payable	Federal Withholding		7,137.24				
I-T3 202210251201	Social Security	D	10/28/2022			000472	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		239.62				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		100.98				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		315.51				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,223.54				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		449.06				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		124.59				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		676.90				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		93.32				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		243.96				
210 00.2010	Social Security Payable	Social Security		4,467.48				
I-T4 202210251201	Medicare withhold	D	10/28/2022			000472	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		56.04				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		23.61				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		73.78				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		520.04				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		105.05				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		29.15				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		158.31				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		21.81				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		57.04				
210 00.2015	Medicare Payable	Medicare withhold		1,044.83				18,161.86
000455	TX CHILD SUPPORT SDU							
I-CS 202210251201	CHILD SUPPORT	D	10/28/2022			000473	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202210251201	457B-Nationwide Pre-Tax	D	10/28/2022			000474	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,195.00				1,195.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202210251201	Nationwide-457(b) Roth	D	10/28/2022			000475	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000628	WEX HEALTH INC							
I-HRA202210251201	HRA CONTRIBUTIONS	D	10/28/2022			000476	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		277.26				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		12.28				289.54

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HSA202210251201	HSA CONTRIBUTIONS	D	10/31/2022			000477	C	
110 20.6048	Personnel:HSA/HRA			34.57				
110 30.6048	Personnel:HSA/HRA			34.57				
110 40.6048	Personnel:HSA/HRA			124.65				
110 50.6048	Personnel:HSA/HRA			260.14				
110 60.6048	Personnel:HSA/HRA			39.19				
120 40.6048	Personnel:HSA/HRA			268.10				
180 40.6048	Personnel:HSA/HRA			48.99				
185 50.6048	Personnel:HSA/HRA			234.16				
210 00.2061	Insurance Payable - HSA			338.66				1,383.03
000478	KTC AUTO CONSULTANT INC							
I-117713	UNIT: 48 REPLACE MAIN BATTERY	R	10/04/2022			063931	C	
110 50.6805	Maintenance:Vehicles		UNIT: 48 REPLACE MAI	201.40				
I-117868	UNIT:PW3 (2) FRONT TIRE REPAIR	R	10/04/2022			063931	C	
110 60.6805	Maintenance:Vehicles		UNIT:PW3 (2) FRONT T	25.00				
120 40.6805	Maintenance:Vehicles		UNIT:PW3 (2) FRONT T	25.00				
I-117892	UNIT:PW1 OIL & FILTER CHANGE	R	10/04/2022			063931	C	
110 60.6805	Maintenance:Vehicles		UNIT:PW1 OIL & FILTE	49.20				
120 40.6805	Maintenance:Vehicles		UNIT:PW1 OIL & FILTE	49.20				349.80
000678	ALL-STAR PRECAST CONCRETE LLC							
I-09/29/2022	ELKINS DR - (10) WHEEL STOPS	R	10/04/2022			063932	C	
143 40.9350	Capital Outlay: Street Project		ELKINS DR - (10) WHE	1,015.00				1,015.00
	ELKINS DR PROJECT - SUPPLY (10) CURB STOPS; INSTALL (19) CUR							
1275	AT&T MOBILITY DATA CARDS							
I-X09272022	SERV: 08/20/2022-09/19/2022	R	10/04/2022			063933	C	
110 20.6510	Utilities:Telephone		SERV: 08/20/2022-09/	45.46				
110 40.6510	Utilities:Telephone		SERV: 08/20/2022-09/	22.73				
110 50.6510	Utilities:Telephone		SERV: 08/20/2022-09/	136.38				
110 55.6510	Utilities:Telephone		SERV: 08/20/2022-09/	45.46				
120 40.6510	Utilities:Telephone		SERV: 08/20/2022-09/	22.73				
110 20.6520	Utilities:Mobile Data Termin		SERV: 08/20/2022-09/	31.25				
110 40.6520	Utilities:Mobile Data Termin		SERV: 08/20/2022-09/	31.24				
110 50.6520	Utilities:Mobile Data Termin		SERV: 08/20/2022-09/	330.12				
110 55.6520	Utilities:Mobile Data Termin		SERV: 08/20/2022-09/	46.88				
110 60.6520	Utilities:Mobile Data Termin		SERV: 08/20/2022-09/	24.99				
120 40.6520	Utilities:Mobile Data Termin		SERV: 08/20/2022-09/	81.27				
180 40.6520	Utilities:Mobile Data Termin		SERV: 08/20/2022-09/	18.75				837.26
000067	BIRD'S COPIES LLC							
I-51077	(862) SEP NEWSLETTER/WTR BILLS	R	10/04/2022			063934	C	
110 40.6240	Mat/Supplies: Printing		(862) SEP NEWSLETTER	210.00				
120 40.6240	Mat/Supplies: Printing		(862) SEP NEWSLETTER	80.50				
120 40.6240	Mat/Supplies: Printing		(862) SEP NEWSLETTER	225.00				
120 40.6245	Mat/Supplies: Postage		(862) SEP NEWSLETTER	400.63				

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000067	BIRD'S COPIES LLC CONT							
I-51077	(862) SEP NEWSLETTER/WTR BILLS	R	10/04/2022			063934	C	
120 40.6240	Mat/Supplies: Printing	(862)	SEP NEWSLETTER	70.00				
	(862) SEP NEWSLETTERS, (862) SEP WATER BILLS PRINT,STUFF AND MAIL, (862) #10 WINDOW ENVELOPES							
I-51078	ROOSEVELT INSERT POSTAGE	R	10/04/2022			063934	C	
110 00.1295	Accounts Receivable:Other	ROOSEVELT	INSERT POS	145.00				1,131.13
	POSTAGE COSTS FOR EXTRA INSERT REGARDING ROOSEVELT PROJECT TO BE REIMBURSED BY TARRANT COUNTY							
0156	CASCO INDUSTRIES INC.							
I-631878	(5) CAIRNS;(5) HOODS;(5) BOOTS	R	10/04/2022			063935	C	
110 55.6300	Mat/Supplies:Uniform	(5)	CAIRNS;(5) HOODS	4,266.00				4,266.00
	(5) CAIRNS; (5) HOODS; (5) BOOTS AND (5) HOG GLOVES							
000531	SELECT BENEFITS GROUP, INC,							
I-6525335	DENTAL SELECT: OCT 2022	R	10/04/2022			063936	C	
210 00.2056	Dental Insurance Payable	DENTAL	SELECT: OCT 2	842.43				842.43
000526	FIDELITY SECURITY LIFE INSURAN							
I-165440607	EYEMED: OCT 2022	R	10/04/2022			063937	C	
210 00.2057	Vision Insurance Payable	EYEMED:	OCT 2022	200.30				200.30
1308	FRANKLIN LEGAL PUBLISHING							
I-GC0008792	CODIFICATION OF ORDINANCES	R	10/04/2022			063938	C	
110 40.7015	Consultants:Legal-Regular	CODIFICATION	OF ORDI	1,896.00				1,896.00
2108	GFOAT / TML							
I-81075	GFOAT/CGFO 2022-23 MEMBERSHIP	R	10/04/2022			063939	O	
110 40.8010	Other:MembershipDues/Subscript	GFOAT/CGFO	2022-23 M	50.00				
120 40.8010	Other:Membership &Dues	GFOAT/CGFO	2022-23 M	50.00				100.00
	KAY DAY ID: 81075 2022-2023 MEMBERSHIP RENEWAL GFOAT/CGFO							
0706	GOT YOU COVERED							
I-INV35842	(3) CAPTAIN BADGES-W.FIKE	R	10/04/2022			063940	C	
110 50.6300	Mat/Supplies:Uniforms	(3)	CAPTAIN BADGES-W	459.00				
I-INV36516	(2) ACADEMY PANTS-PITTAWAY	R	10/04/2022			063940	C	
110 50.6300	Mat/Supplies:Uniforms	(2)	ACADEMY PANTS-PI	49.28				
I-INV36521	(2) ACADEMY SHIRTS-MARQUEZ	R	10/04/2022			063940	C	
110 50.6300	Mat/Supplies:Uniforms	(2)	ACADEMY SHIRTS-M	102.68				
	(2) ACADEMY SHIRTS & (2) SHIRT ALTERATIONS-MARQUEZ							
I-INV36632	(2) ACADEMY PANTS-MARQUEZ	R	10/04/2022			063940	C	
110 50.6300	Mat/Supplies:Uniforms	(2)	ACADEMY PANTS-MA	49.28				660.24

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000490	HHW SOLUTIONS							
I-2696	(868) SEP 2022 HHW COLLECTIONS	R	10/04/2022			063941	C	
120 40.7601	Contractual:Hazardous Wst Coll(868) SEP 2022 HHW C			772.52				772.52
000643	DENNIS BROTHERS SERVICES LLC							
I-8	REMOVE & REPLACE CAMERA JAIL C	R	10/04/2022			063942	O	
110 50.6812	Maintenance:Dispatch/Jail REMOVE & REPLACE CAM			297.50				297.50
	REMOVE & REPLACE DAMAGED CAMERA IN JAIL CELL 4							
000679	INSITUFORM TECHNOLOGIES LLC							
I-701071	ORCHID CT SEWER-SEP 2022	R	10/04/2022			063943	C	
141 00.6602	Streets ORCHID CT SEWER-SEP			11,700.00				11,700.00
	ORCHID CT SEWER PROJECT EXPENSES THRU SEP 2022							
000463	TYLOR LANE							
I-07/30/2022	LANE: JUL 2022 FF STIPEND	R	10/04/2022			063944	C	
110 55.6032	Personnel:Vol FireProgIncentivLANE: JUL 2022 FF ST			49.00				49.00
000635	MOBILE COMMUNICATIONS AMERICA							
I-731000690-1	(5) RADIO CONTROL UNITS DPS	R	10/04/2022			063945	C	
110 50.9350	Capital Outlay:Equipment (5) RADIO CONTROL UN			9,997.86				9,997.86
	(5) RADIO CONTROL UNITS FOR DPS VEHICLES							
000612	MUELLER SYSTEMS, LLC							
I-65585196	AMI WATER HOST 8/21/22-8/20/23	R	10/04/2022			063946	C	
120 40.7300	Contractual:Computer System AMI WATER HOST 8/21/			996.40				
120 00.1405	Prepaid Expenses AMI WATER HOST 8/21/			5,470.36				6,466.76
000432	NETGENIUS, INC.							
I-1635	OCT 2022 (46)PCS (11)SRVR VOIP	R	10/04/2022			063947	C	
110 20.7300	Contractual:Computer System OCT 2022 (46)PCS (11			80.00				
110 30.7300	Contractual:Computer System OCT 2022 (46)PCS (11			120.00				
110 40.7300	Contractual:Computer System OCT 2022 (46)PCS (11			280.00				
110 50.7300	Contractual:Computer System OCT 2022 (46)PCS (11			580.00				
110 55.7300	Contractual:Computer System OCT 2022 (46)PCS (11			460.00				
110 60.7300	Contractual:Computer System OCT 2022 (46)PCS (11			80.00				
120 40.7300	Contractual:Computer System OCT 2022 (46)PCS (11			120.00				
180 40.7300	Contractual:Computer System OCT 2022 (46)PCS (11			40.00				
118 30.7300	Contractual: Computer System OCT 2022 (46)PCS (11			80.00				
110 40.7699	Contractual:O/H Cost Recovery OCT 2022 (46)PCS (11			96.00CR				
120 40.7699	Contractual:O/H Cost Expense OCT 2022 (46)PCS (11			96.00				
110 30.7300	Contractual:Computer System OCT 2022 (46)PCS (11			87.50				
110 40.7300	Contractual:Computer System OCT 2022 (46)PCS (11			1,181.25				
110 50.7300	Contractual:Computer System OCT 2022 (46)PCS (11			437.50				
110 55.7300	Contractual:Computer System OCT 2022 (46)PCS (11			175.00				
118 30.7300	Contractual: Computer System OCT 2022 (46)PCS (11			43.75				
110 40.7699	Contractual:O/H Cost Recovery OCT 2022 (46)PCS (11			472.50CR				
120 40.7699	Contractual:O/H Cost Expense OCT 2022 (46)PCS (11			472.50				

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000432	NETGENIUS, INC. CONT							
I-1635	OCT 2022 (46)PCS (11)SRVR VOIP	R	10/04/2022			063947	C	
110 40.6510	Utilities:Telephone	OCT 2022 (46)PCS (11)		725.00				
110 40.6599	Utilities:O/H Cost Recovery	OCT 2022 (46)PCS (11)		290.00	CR			
120 40.6599	Utilities:O/H Cost Expense	OCT 2022 (46)PCS (11)		290.00				
I-1638	(4)HP DESKTOP;(1)DOCKING STN;(R	10/04/2022			063947	C	
118 30.6230	Mat/Supplies: Office Equipment(1)	HP DESKTOP PC-SA		1,399.99				
110 40.6230	Mat/Supplies: Office Equipment(1)	HP DESKTOP PC-DO		699.99				
120 40.6230	Mat/Supplies: Office Equipment(1)	HP DESKTOP PC-DO		700.00				
120 40.6230	Mat/Supplies: Office Equipment(1)	HP DESKTOP PC-CA		749.99				
110 20.6230	Mat/Supplies: Office Equipment(1)	HP DESKTOP PC-FR		749.99				
110 40.6230	Mat/Supplies: Office Equipment(1)	DOCKING STATION-		109.99				
120 40.6230	Mat/Supplies: Office Equipment(1)	DOCKING STATION-		110.00				
110 40.6230	Mat/Supplies: Office Equipment(1)	32" MONITOR-KAY		124.99				
120 40.6230	Mat/Supplies: Office Equipment(1)	32" MONITOR-KAY		125.00				9,259.94
	(2) HP DESKTOP -FRONT DESK; (1) HP DESKTOP-SANDRA; (1) HP DES							
	DOREEN; (1) DOCKING STATION & (1) 32" MONITOR-KAY							
000394	NEW BENEFITS, LTD							
I-NB4400AY-1091616	NEW BENEFITS: SEP 2022	R	10/04/2022			063948	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: SEP 20		13.01				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: SEP 20		5.62				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: SEP 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		109.22				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		6.80				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		7.23				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		32.70				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: SEP 20		5.19				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: SEP 20		11.48				204.00
000585	AMERICAN UNITED LIFE INSURANCE							
I-10/01/2022	ONE AMERICA: OCT 2022	R	10/04/2022			063949	C	
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: OCT 202		19.24				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA: OCT 202		7.49				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: OCT 202		18.04				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: OCT 202		162.06				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: OCT 202		9.83				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: OCT 202		11.18				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: OCT 202		47.47				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: OCT 202		7.86				
185 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: OCT 202		18.23				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA: OCT 202		24.54				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: OCT 202		9.78				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: OCT 202		28.76				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: OCT 202		205.36				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: OCT 202		11.53				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: OCT 202		15.01				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: OCT 202		66.63				

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000585	AMERICAN UNITED LIFE ICONT							
I-10/01/2022	ONE AMERICA: OCT 2022	R	10/04/2022			063949	C	
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: OCT 202		9.66				
185 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: OCT 202		24.04				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		3.44				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		1.48				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		2.99				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		28.91				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		1.80				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		1.91				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		8.27				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		1.37				
185 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		3.04				
210 00.2058	Vol LIfe/AD&D Ins Payable	ONE AMERICA: OCT 202		237.82				987.74
1910	SAM HOUSTON SU - CRIMES							
I-10/01/2022	CRIMES YRLY FEE 10/1/22-9/30/2	R	10/04/2022			063950	C	
110 00.1405	Prepaid Expenses	CRIMES YRLY FEE 10/1		18,000.00				18,000.00
	CRIMES ANNUAL LICENSE FEE 10/1/2022-9/30/2023							
000677	SEAN SAUCEDO							
I-1011	SCADA BUILD-INSTALL CABINETS	R	10/04/2022			063951	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD-INSTALL		550.00				
	SCADA BUILDOUT - INSTALL CABINETS							
I-1012	SCADA BUILD-INSTALL FLOORING	R	10/04/2022			063951	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD-INSTALL		1,000.00				
	SCADA BUILDOUT - INSTALL 500FT SPC VINYL FLOORING & COVE BAS							
I-1013	SCADA BUILD-INTERIOR PAINTING	R	10/04/2022			063951	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD-INTERIOR		800.00				2,350.00
	SCADA BUILDOUT - PROVIDE INTERIOR PAINTING SERVICE FOR ENTIRE AREA							
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12210	TML: OCT 2022	R	10/04/2022			063952	C	
110 20.6047	Personnel:Employee Insurances	TML: OCT 2022		400.41				
110 30.6047	Personnel:Employee Insurances	TML: OCT 2022		400.41				
110 40.6047	Personnel:Employee Insurances	TML: OCT 2022		946.35				
110 50.6047	Personnel:Employee Health Ins	TML: OCT 2022		9,027.23				
110 55.6047	Personnel:Employee Health Ins	TML: OCT 2022		478.28				
110 60.6047	Personnel:Employee Health Ins	TML: OCT 2022		644.98				
120 40.6047	Personnel:Employee Health Ins	TML: OCT 2022		2,551.50				
180 40.6047	Personnel: Health Insurance	TML: OCT 2022		418.85				
185 50.6047	Personnel:Employee HealthIns	TML: OCT 2022		1,273.57				
210 00.2060	Medical Insurance Payable	TML: OCT 2022		3,166.96				
110 40.6047	Personnel:Employee Insurances	TML: OCT 2022		128.35CR				19,180.19

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1357	TMRS							
I-PEN202208291187	TMRS Pension	R	10/04/2022			063953	C	
110 20.6045	Personnel:TMRS	TMRS Pension		796.19				
110 30.6045	Personnel:TMRS	TMRS Pension		345.67				
110 40.6045	Personnel:TMRS	TMRS Pension		978.34				
110 50.6045	Personnel:TMRS	TMRS Pension		7,224.67				
110 55.6045	Personnel:TMRS	TMRS Pension		1,022.74				
110 60.6045	Personnel:TMRS	TMRS Pension		450.53				
120 40.6045	Personnel:TMRS	TMRS Pension		2,244.14				
180 40.6045	Personnel:TMRS	TMRS Pension		309.84				
185 50.6045	Personnel:TMRS	TMRS Pension		1,056.64				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,724.10				
I-PEN202209131189	TMRS Pension	R	10/04/2022			063953	C	
110 20.6045	Personnel:TMRS	TMRS Pension		796.20				
110 30.6045	Personnel:TMRS	TMRS Pension		345.67				
110 40.6045	Personnel:TMRS	TMRS Pension		998.54				
110 50.6045	Personnel:TMRS	TMRS Pension		7,514.83				
110 55.6045	Personnel:TMRS	TMRS Pension		1,101.53				
110 60.6045	Personnel:TMRS	TMRS Pension		447.33				
120 40.6045	Personnel:TMRS	TMRS Pension		2,239.19				
180 40.6045	Personnel:TMRS	TMRS Pension		305.80				
185 50.6045	Personnel:TMRS	TMRS Pension		1,021.42				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,836.00				
I-PEN202209211191	TMRS Pension	R	10/04/2022			063953	C	
110 50.6045	Personnel:TMRS	TMRS Pension		812.43				
185 50.6045	Personnel:TMRS	TMRS Pension		84.07				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		293.52				
I-PEN202209271193	TMRS Pension	R	10/04/2022			063953	C	
110 20.6045	Personnel:TMRS	TMRS Pension		796.19				
110 30.6045	Personnel:TMRS	TMRS Pension		345.67				
110 40.6045	Personnel:TMRS	TMRS Pension		978.34				
110 50.6045	Personnel:TMRS	TMRS Pension		6,803.38				
110 55.6045	Personnel:TMRS	TMRS Pension		1,033.01				
110 60.6045	Personnel:TMRS	TMRS Pension		454.88				
120 40.6045	Personnel:TMRS	TMRS Pension		2,239.82				
180 40.6045	Personnel:TMRS	TMRS Pension		315.26				
185 50.6045	Personnel:TMRS	TMRS Pension		878.79				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,533.10				58,327.83
000183	TRANSUNION RISK & ALTERNATIVE							
I-10/01/2022	SERV: SEP 2022	R	10/04/2022			063954	C	
110 30.7300	Contractual:Computer System	SERV: SEP 2022		119.20				119.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	TRINITY RIVER AUTHORITY							
I-AG 1541	REUSE WTR FEE 12/1/21-11/30/22	R	10/04/2022			063955	C	
180 40.7620	Contractual:TRA Effluent Fee REUSE WTR FEE 12/1/2			2,850.00				2,850.00
	TRA EFFLUENT FEE (REUSE WATER CONTRACT) 12/1/21-11/30/22							
0068	TYLER TECHNOLOGIES - INCODE							
I-025-396276	INSITE TRANS FEES 7/1-9/30/22	R	10/04/2022			063956	C	
120 00.2105	Accrued Payables	INSITE	AUTOPAY/SITE	413.95				
120 00.2105	Accrued Payables	INSITE	AUTOPAY/SITE	383.35				
120 40.7227	Contractual:CC Online Tran Fee	INSITE	AUTOPAY/SITE	396.10				
120 00.2105	Accrued Payables	INSITE	FEES IVR/TEXT	20.00				
120 00.2105	Accrued Payables	INSITE	FEES IVR/TEXT	22.50				
120 40.7227	Contractual:CC Online Tran Fee	INSITE	FEES IVR/TEXT	21.25				
	INSITE TRANSACTION FEES 7/1/2022-9/30/2022							
I-025-396757	UB/CT NOTIFY FEES 7/1-9/30/22	R	10/04/2022			063956	C	
110 00.2105	Accrued Payables	COURT	NOTIFY FEES JU	17.20				
110 00.2105	Accrued Payables	COURT	NOTIFY FEES AU	13.60				
110 30.7226	Contractual:Notification Fees	COURT	NOTIFY FEES SE	16.20				
120 00.2105	Accrued Payables	UB	NOTIFY FEES JUL 2	38.70				
120 00.2105	Accrued Payables	UB	NOTIFY FEES AUG 2	38.60				
120 40.7226	Contractual: Call Notification	UB	NOTIFY FEES SEP 2	38.40				
120 00.2105	Accrued Payables	UB	SMART MTR NOTIFY	9.60				
120 00.2105	Accrued Payables	UB	SMART MTR NOTIFY	5.40				
120 40.7226	Contractual: Call Notification	UB	SMART MTR NOTIFY	4.00				
	UB/COURT NOTIFICATION FEES 7/1/2022-9/30/2022							
	SMART METER NOTIFICATION FEES 7/1/2022-9/30/2022							
I-130-130879	ECITATION BRAZOS 10/1-11/30/22	R	10/04/2022			063956	C	
118 30.7300	Contractual: Computer System	ECITATION	BRAZOS 10/	42.26				1,481.11
000664	WCD ENTERPRISES LLC							
I-421225	SEP 2022 JANITORIAL SERVICES	R	10/04/2022			063957	C	
110 40.7440	Contractual:Janitor Services	SEP 2022	JANITORIAL-	400.00				
110 40.7699	Contractual:O/H Cost Recovery	SEP 2022	JANITORIAL-	160.00				
120 40.7699	Contractual:O/H Cost Expense	SEP 2022	JANITORIAL-	160.00				
110 50.7440	Contractual:Janitor Services	SEP 2022	JANITORIAL-	396.00				
110 55.7440	Contractual:Janitor Services	SEP 2022	JANITORIAL-	99.00				895.00
000478	KTC AUTO CONSULTANT INC							
I-117857	UNIT: 44 REPLACE AUX BATTERY	R	10/11/2022			063958	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44	REPLACE AUX	181.40				
	UNIT 44: REPLACE AUXILLARY BATTERY DRIVER SIDE							
I-118017	UNIT: 44 FRONT BRAKE SVC;ROTOR	R	10/11/2022			063958	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44	FRONT BRAKE	404.40				
I-118027	UNIT: 46 STATE INSPECTION	R	10/11/2022			063958	C	
110 50.6805	Maintenance:Vehicles	UNIT: 46	STATE INSPE	25.50				
I-118032	UNIT: 701 STATE INSPECTION	R	10/11/2022			063958	C	
110 50.6805	Maintenance:Vehicles	UNIT: 701	STATE INSP	25.50				
I-118065	UNIT: E43 STATE INSPECTION	R	10/11/2022			063958	C	

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000478	KTC AUTO CONSULTANT INCONT							
I-118065	UNIT: E43 STATE INSPECTION	R	10/11/2022			063958	C	
110 55.6805	Maintenance:Vehicles	UNIT: E43 STATE INSP		7.00				643.80
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11884	BISHOP: SEP 2022 5.60HRS	R	10/11/2022			063959	C	
110 30.7010	Consultants:City Prosecutor	BISHOP: SEP 2022 5.6		700.00				700.00
000555	BRIDGESTONE AMERICAS, INC.							
I-45599121	UNIT: 45 (4) TIRES 4/11/2022	R	10/11/2022			063960	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 (4) TIRES 4		568.56				568.56
0874	BURKHART, JENNIFER							
I-10/04/2022	NNO:REIMBURSE (2)GAMES & FOOD	R	10/11/2022			063961	C	
110 50.8022	Other: Special Events	NNO:REIMBURSE (2)GAM		53.58				53.58
	NAT'L NIGHT OUT: REIMBURSE PURCHASE OF (2) LITTLE TYKES GAME BUTTER & SPICES FOR POPCORN							
1657	PENTAD LLC							
I-221504	CEU FF PROGRAM 10/1/22-9/30/24	R	10/11/2022			063962	C	
110 55.6100	Training & Travel	CEU FF PROGRAM 10/1/		1,273.00				
110 00.1405	Prepaid Expenses	CEU FF PROGRAM 10/1/		1,273.00				2,546.00
	FF CEU TRAINING PROGRAM 2 YEAR 10/1/2022-9/30/2024							
000132	COMMERCE BANK - VISA							
C-7175-09/09/2022	SCADA BUILD-REFUND WIRE RTN	R	10/11/2022			063963	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD-REFUND W		430.90CR				
C-7175-09/09/22	SCADA BUILD-CREDIT SALES TAX	R	10/11/2022			063963	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD-CREDIT S		88.62CR				
I-0056-09/21/2022-1	RESOLUTIONS,ORDINANCES WEBINAR	R	10/11/2022			063963	C	
110 40.6100	Training & Travel	RESOLUTIONS,ORDINANC		37.50				
120 40.6100	Training & Travel	RESOLUTIONS,ORDINANC		37.50				
	RESOLUTIONS, ORDINANCES AND PROCLAMATIONS WEBINAR-LHAZEL							
I-0056-09/21/2022-2	USING PARLIAMENTARY PROC WEBIN	R	10/11/2022			063963	C	
110 40.6100	Training & Travel	USING PARLIAMENTARY		37.50				
120 40.6100	Training & Travel	USING PARLIAMENTARY		37.50				
	USING PARLIAMENTARY PROCEDURE WEBINAR-LHAZEL							
I-0056-09/21/2022-3	AGENDAS & MINUTES WEBINAR	R	10/11/2022			063963	C	
110 40.6100	Training & Travel	AGENDAS & MINUTES WE		37.50				
120 40.6100	Training & Travel	AGENDAS & MINUTES WE		37.50				
	AGENDAS AND MINUTES WEBINAR-LHAZEL							
I-0683-09/07/2022	BUSINESS OVR BREAKFAST 2022-23	R	10/11/2022			063963	C	
110 40.8020	Other:Meetings	BUSINESS OVR BREAKFA		20.00				
110 40.8020	Other:Meetings	BUSINESS OVR BREAKFA		20.00				
110 00.1405	Prepaid Expenses	BUSINESS OVR BREAKFA		20.00				
110 00.1405	Prepaid Expenses	BUSINESS OVR BREAKFA		20.00				
110 00.1405	Prepaid Expenses	BUSINESS OVR BREAKFA		20.00				
	BUSINESS OVER BREAKFAST 6/1/22, 9/7/22, 3/1/23, 6/7/23, 9/6/23							
I-3720-08/19/2022-1	DWG UB 01-000320-00 7/13-8/16/	R	10/11/2022			063963	C	

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000132	COMMERCE BANK - VISA CONT							
I-3720-08/19/2022-1	DWG UB 01-000320-00 7/13-8/16/	R	10/11/2022			063963	C	
180 40.6515	Utilities-Water & Sewer	DWG UB	01-000320-00	30.00				
I-3720-08/19/2022-2	DWG UB 02-000075-00 7/13-8/16/	R	10/11/2022			063963	C	
180 40.6515	Utilities-Water & Sewer	DWG UB	02-000075-00	55.00				
I-3720-08/19/2022-3	DWG UB 02-000084-00 7/13-8/16/	R	10/11/2022			063963	C	
110 50.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	240.39				
110 55.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	51.51				
110 60.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	17.17				
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	17.17				
180 40.6515	Utilities-Water & Sewer	DWG UB	02-000084-00	17.17				
I-3720-08/19/2022-4	DWG UB 02-000224-00 7/13-8/16/	R	10/11/2022			063963	C	
110 50.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	48.11				
110 55.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	10.31				
110 60.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	3.44				
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	3.44				
180 40.6515	Utilities-Water & Sewer	DWG UB	02-000224-00	3.44				
I-3720-08/19/2022-5	DWG UB 02-028702-00 7/13-8/16/	R	10/11/2022			063963	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028702-00	110.00				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028702-00	44.00CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028702-00	44.00				
I-3720-08/19/2022-6	DWG UB 02-028703-00 7/13-8/16/	R	10/11/2022			063963	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028703-00	169.25				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028703-00	67.70CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028703-00	67.70				
I-3720-08/19/2022-7	DWG UB 03-003601-00 7/13-8/16/	R	10/11/2022			063963	C	
110 60.6515	Utilities:Water & Sewer	DWG UB	03-003601-00	55.00				
I-3720-08/29/2022	SEP 2022 ADOBE PROF LIC FEE	R	10/11/2022			063963	C	
110 20.7300	Contractual:Computer System	SEP 2022 ADOBE PROF		16.99				
120 40.7300	Contractual:Computer System	SEP 2022 ADOBE PROF		16.99				
110 50.7300	Contractual:Computer System	SEP 2022 ADOBE PROF		16.99				
110 40.7300	Contractual:Computer System	SEP22 ADOBE PROF-KD,		67.96				
110 40.7699	Contractual:O/H Cost Recovery	SEP22 ADOBE PROF-KD,		27.18CR				
120 40.7699	Contractual:O/H Cost Expense	SEP22 ADOBE PROF-KD,		27.18				
I-3720-09/25/2022	LOGMEIN 09/25/22-10/25/23	R	10/11/2022			063963	C	
120 40.7300	Contractual:Computer System	LOGMEIN 09/25/22-10/		349.99				
	LOGMEIN ANNUAL SUBSCRIPTION 09/25/2022-10/25/2023							
I-5938-08/29/2022	(44) 8' DRYWALL-PW BUILDOUT	R	10/11/2022			063963	C	
120 40.9005	Capital Outlay-Buildings	(44) 8' DRYWALL-PW B		522.85				
	(44) SHEETS 3/8" x 4' x 8' DRYWALL FOR PW SCADA BUILDOUT							
I-5938-09/02/2022	MEASURING WHEEL,ZEP SPRAY BOTT	R	10/11/2022			063963	C	
120 40.6450	Mat/Supplies: Testing SuppliesZEP PRO HIGH OUT SPR			4.48				
120 40.6400	Mat/Supplies: Tools & SuppliesCONTRACTOR MEASURING			64.97				
120 40.6910	Maintenance:Water Distribution(8) HEX BOLTS & (8)			29.80				
	(1) ZEP PRO HIGH SPRAY BOTTLE; (1) CONTRACTOR MEASURING WHEEL							
	(8) HEX NUTS; (8) HEX BOLTS							
I-5938-09/05/2022	SCADA BUILD-DRYWALL TAPE,KNIFE	R	10/11/2022			063963	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD-DRYWALL		104.08				

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	SCADA BUILDOUT - (2) 3.5 GAL DRYWALL PUTTY, DRYWALL TAPE, MU PAN, SANDING RESPIRATOR, TAPE KNIFE, JOINT KNIFE, CORNER TOO							
I-5938-09/07/2022	(1) 150W LED LIGHT- DISPATCH	R	10/11/2022			063963	C	
110 50.6812	Maintenance:Dispatch/Jail	(1)	150W LED LIGHT-	24.97				
I-5938-09/08/2022	DPS BLDG BORING ELKINS CAPS,SW	R	10/11/2022			063963	C	
142 00.6603	Old City Hall	DPS	BLDG BORING ELKI	161.19				
120 40.6410	Mat/Supplies:Weed & Pest Cont	DPS	BLDG BORING ELKI	4.47				
	(4) 4" CAPS, (4) 4" LONG SWEEPS, (1) 10' PVC PIPE FOR BORES ELKINS; (1) ANT/ROACH/SPIDER SPRAY FOR METER BOXES							
I-5938-09/16/2022	SCADA BUILD (3)JC BOX; (2)HWH	R	10/11/2022			063963	C	
120 40.9005	Capital Outlay-Buildings	SCADA	BUILD (3)JC BO	29.94				
120 40.9005	Capital Outlay-Buildings	SCADA	BUILD (2) 3" H	15.74				
110 60.6400	Mat/Supplies: Tools & Supplies	(1)	MX4 1/2" x 12" B	23.47				
110 60.6400	Mat/Supplies: Tools & Supplies	(1)	M18 1" D-HAN ROT	249.00				
	SCADA BUILDOUT - (3) SOQUETTE JC BOX 3.5 GAL & (2) TAPCON HW TOOLS - (1) 1/2"x12" BIT & (1) M18 1" D-HANDLE ROTARY HAMMER							
I-5938-09/22/2022	ELKINS DR GRASS & SCADA BUILD	R	10/11/2022			063963	C	
120 40.9005	Capital Outlay-Buildings	SCADA	BUILD-DRYWALL	307.88				
143 40.9350	Capital Outlay: Street Project	ELKINS	DR - GRASS SE	94.97				
110 60.6400	Mat/Supplies: Tools & Supplies	SPREADER		89.97				
	ELKINS DR GRASS SEED; SCADA BUILD DRYWALL & PREHUNG DOOR SPREADER							
I-5938-09/23/2022	SCADA BUILD-PAINT & DROP CLOTH	R	10/11/2022			063963	C	
120 40.9005	Capital Outlay-Buildings	SCADA	BUILD-PAINT & SCADA BUILDOUT - 5GAL INT BEHR PAINT; 2 GAL INT BEHR PAINT; 20' x 25' CLEAR POLY SHEETING	287.94				
I-5938-09/24/2022	SCADA BUILD-CABINETS & COUNTER	R	10/11/2022			063963	C	
120 40.9005	Capital Outlay-Buildings	SCADA	BUILD-CABINETS SCADA BUILDOUT - 96" COUNTERTOP; (2) 36" CABINET BASE; (1) 24" DRAWER BASE; (1) TOE KICK	895.00				
I-5992-08/24/2022	(1) TRASH BAGS	R	10/11/2022			063963	C	
110 40.6216	Mat/Supplies:Facility Supplies	(1)	TRASH BAGS	27.78				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1)	TRASH BAGS	11.11	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	(1)	TRASH BAGS	11.11				
I-6164-08/30/2022	TCPA RNWL 10/28/22-10/27/23	R	10/11/2022			063963	C	
110 00.1405	Prepaid Expenses	TCPA	RNWL 10/28/22-1	368.64				
I-7175-09/05/2022	SCADA BUILD-(10) 2x4 STUDS, (5)	R	10/11/2022			063963	C	
120 40.9005	Capital Outlay-Buildings	SCADA	BUILD-(10) 2x4 SCADA BUILDOUT - (10) 2x4 STUDS, (5) J-BOX, (1) 6" CIRCULAR FRAMING NAILS, CAT 6 CABLE BOX, GLOVES	241.20				
I-7175-09/09/2022	SCADA BUILD-1000' THERM WIRE	R	10/11/2022			063963	C	
120 40.9005	Capital Outlay-Buildings	SCADA	BUILD-1000' TH SCADA BUILDOUT - 1000' 18G 2 WIRE, 1000' 18G 6 WIRE, (4) GFC PLUGS	1,162.83				
I-7175-09/22/2022	(4) GFCI PLUGS FOR PARK	R	10/11/2022			063963	C	
180 40.6810	Maintenance: Blgs/Ground/Park	(4)	GFCI PLUGS FOR P	73.84				
I-8779-08/25/2022	(1)SOLAR PANEL BATTERY CHRGR;C	R	10/11/2022			063963	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1)	SOLAR PANEL BATTE	47.56				

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	(1)SOLAR PANEL BATTERY CHARGER, (1) QUICK CONNECT SOLAR PANE MOUNT UNIVERSAL CONNECTOR;(1) CABLE FOR BLACK CAT RADAR							
I-8779-08/26/2022	ONLINE BASIC COURSE-N.OWEN	R	10/11/2022			063963	C	
110 50.6100	Training & Travel	ONLINE BASIC COURSE-		250.00				
	ONLINE BASIC TRAINING COURSE - N.OWEN 08/26/2022							
I-8779-08/29/2022	DIABLO BI-METAL 20PC RECIPROCA	R	10/11/2022			063963	C	
110 50.6270	Mat/Supplies:Emergency Equip	DIABLO BI-METAL 20PC		39.97				
	20-PC DIABLO BI-METAL RECIPROCATING SAW SET FOR DPS FIELD US							
I-8779-09/01/2022	9V BATTERIES JAIL SMOKE DETECT	R	10/11/2022			063963	C	
110 50.6812	Maintenance:Dispatch/Jail	9V BATTERIES JAIL SM		9.37				
I-8779-09/01/2022-1	UNIT: 302 WASHMASTERS	R	10/11/2022			063963	C	
110 50.6805	Maintenance:Vehicles	UNIT: 302 WASHMASTER		25.00				
I-8779-09/01/2022-2	UNIT: 44 WASHMASTERS	R	10/11/2022			063963	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 WASHMASTERS		25.00				
I-8779-09/01/2022-3	UNIT: 47 WASHMASTERS	R	10/11/2022			063963	C	
110 50.6805	Maintenance:Vehicles	UNIT: 47 WASHMASTERS		15.00				
I-8779-09/01/2022-4	UNIT: 48 WASHMASTERS	R	10/11/2022			063963	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 WASHMASTERS		15.00				
I-8779-09/01/2022-5	UNIT: 300 WASHMASTERS	R	10/11/2022			063963	C	
110 50.6805	Maintenance:Vehicles	UNIT: 300 WASHMASTER		25.00				
I-8779-09/02/2022	(1) SET RT22 MINI 2-WAY RADIOS	R	10/11/2022			063963	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1) SET RT22 MINI 2-		31.99				
	(1) SET RT22 WALKIE TALKIES, MINI 2-WAY RADIO RECHARGEABLE CROSSING GUARDS							
I-8779-09/07/2022	(4) STREAMLIGHT FLASHLIGHT REC	R	10/11/2022			063963	C	
110 55.6270	Mat/Supplies:Emergency Equip	(4) STREAMLIGHT FLAS		62.18				
145 00.6210	Grant TX A&M Forest Serv	(4) STREAMLIGHT FLAS		559.58				
	(4) STREAMLIGHT STINGER LED RECHARGEABLE FLASHLIGHTS TEXAS A&M FOREST SERVICE GRANT 90%							
I-8779-09/08/2022	(4) STREAMLIGHT FLASHLIGHTS RE	R	10/11/2022			063963	C	
110 55.6270	Mat/Supplies:Emergency Equip	(4) STREAMLIGHT FLAS		63.06				
145 00.6210	Grant TX A&M Forest Serv	(4) STREAMLIGHT FLAS		567.57				
	(4) STREAMLIGHT STINGER LED RECHARGEABLE FLASHLIGHTS TEXAS A&M FOREST SERVICE GRANT 90%							
I-8779-09/12/2022	(1) 10PK 32GB FLASH DRIVES	R	10/11/2022			063963	C	
110 50.6215	Mat/Supplies:Office Supplies	(1) 10PK 32GB FLASH		28.61				
I-8779-09/19/2022	(2) COLEMAN WHEELED ICE CHESTS	R	10/11/2022			063963	C	
110 50.6250	Mat/Supplies: PSO Supplies	(2) COLEMAN WHEELED		67.99				
110 55.6250	Mat/Supplies: FF Supplies	(2) COLEMAN WHEELED		67.99				
I-8779-09/20/2022	(1)WIRELESS AIRLINK ROUTER	R	10/11/2022			063963	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1)WIRELESS AIRLINK		825.99				
	(1) SIERRA WIRELESS AIRLINK RV55 RUGGED LTE-A PRO ROUTER							
I-8779-09/20/22	(1)WIRELESS AIRLINK ROUTER	R	10/11/2022			063963	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1)WIRELESS AIRLINK		825.99				
	(1) SIERRA WIRELESS AIRLINK RV55 RUGGED LTE-A PRO ROUTER							
I-8779-09/21/2022	(1) 36" LED LIGHT FIXTURE	R	10/11/2022			063963	C	
110 50.6230	Mat/Supplies: Office Equipment	(1) 36" LED LIGHT FI		33.99				
I-8779-09/23/2022	(1) SIERRA WIRELESS AIRLINK RO	R	10/11/2022			063963	C	

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000132	COMMERCE BANK - VISA CONT							
I-8779-09/23/2022	(1) SIERRA WIRELESS AIRLINK RO	R	10/11/2022			063963	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1)	SIERRA WIRELESS	825.99				
	(1) SIERRA WIRELESS AIRLINK PRO ROUTER - RETURNED 10/2/2022							
I-8779-9/20/2022	FIREARMS TRNG 9/26-9/29 B.WITT	R	10/11/2022			063963	C	
145 00.6208	GrantLEOSE LawEnforceOffStanEd	FIREARMS TRNG 9/26-9		285.20				
110 50.6100	Training & Travel	FIREARMS TRNG 9/26-9		214.80				
	FIREARMS INSTRUCTOR TRAINING 9/26-9/29/2022 B.WITTS							
I-8779-9/20/22	(7) BLACKHAWK BACKPACK KITS	R	10/11/2022			063963	C	
145 00.6210	Grant TX A&M Forest Serv	(7)	BLACKHAWK BACKPA	3,742.14				
110 55.6270	Mat/Supplies:Emergency Equip	(7)	BLACKHAWK BACKPA	415.79				
	(7) BLACKHAWK BACKPACK ENTRY KITS- FIRE GRANT 90/10							
I-9361-08/30/2022	ENG43 & ENG243 TRUFUEL & BAR C	R	10/11/2022			063963	C	
110 55.6805	Maintenance:Vehicles	ENG43 & ENG243 TRUFU		54.90				
	(2) QT BAR/CHAIN OIL; (2) 32OZ TRUFUEL 50:1; (1) 110OZ TRUFU FOR ENG43 & ENG243							
I-9361-09/01/2022-1	UNIT: COP WASHMASTERS	R	10/11/2022			063963	C	
110 50.6805	Maintenance:Vehicles	UNIT: COP WASHMASTER		15.00				
I-9361-09/01/2022-2	UNIT: 45 WASHMASTERS	R	10/11/2022			063963	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 WASHMASTERS		25.00				
I-9361-09/01/2022-3	UNIT: 46 WASHMASTERS	R	10/11/2022			063963	C	
110 50.6805	Maintenance:Vehicles	UNIT: 46 WASHMASTERS		15.00				
I-9361-09/07/2022	(4) STREAMLIGHT FLASHLIGHTS RE	R	10/11/2022			063963	C	
110 55.6270	Mat/Supplies:Emergency Equip	(4)	STREAMLIGHT FLAS	62.18				
145 00.6210	Grant TX A&M Forest Serv	(4)	STREAMLIGHT FLAS	559.58				
	(4) STREAMLIGHT STINGER LED RECHARGEABLE FLASHLIGHTS TEXAS A&M FOREST SERVICE GRANT 90%							
I-9361-09/08/2022	(4) STREAMLIGHT FLASHLIGHTS RE	R	10/11/2022			063963	C	
110 55.6270	Mat/Supplies:Emergency Equip	(4)	STREAMLIGHT FLAS	62.46				
145 00.6210	Grant TX A&M Forest Serv	(4)	STREAMLIGHT FLAS	562.18				
	(4) STREAMLIGHT STINGER LED RECHARGEABLE FLASHLIGHTS TEXAS A&M FOREST SERVICE GRANT 90%							
I-9361-09/13/2022	(16) ACCUMOLD LIGHT HOLDER F/S	R	10/11/2022			063963	C	
110 50.6270	Mat/Supplies:Emergency Equip	(16)	ACCUMOLD LIGHT	185.84				
	(16) BLK PLN ACCUMOLD LIGHT HOLDER F/STINGER XT							
I-9361-09/16/2022	(3) STINGER DS LED FLASHLIGHT	R	10/11/2022			063963	C	
110 50.6270	Mat/Supplies:Emergency Equip	(3)	STINGER DS LED F	434.16				
	(3) STINGER DS LED HL RECHARGEABLE FLASHLIGHT							
I-9361-09/23/2022	(1) DJI WB37 DRONE BATTERY	R	10/11/2022			063963	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1)	DJI WB37 DRONE B	128.00				17,065.87
0236	CREATIVE DESIGNS & EMBROIDERY							
I-57212	(6) DWG LOGO POLO SHIRTS COUNC	R	10/11/2022			063964	C	
110 40.6300	Mat/Supplies: Uniforms	(6)	DWG LOGO POLO SH	212.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(6)	DWG LOGO POLO SH	84.80CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(6)	DWG LOGO POLO SH	84.80				212.00
	(6) NEW DWG LOGO POLO SHIRTS FOR COUNCIL MEMBERS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000680	EVIDENT INC							
I-193145B	DRUG TEST KITS & EVIDENCE SEAL	V	10/11/2022			063965	C	207.50
	(2) COCAINE NIK TEST G; (1) GHB NIK TEST O; (3) METHAMPHETAM NIK TEST U; (5) 2" EVIDENCE SEALING TAPE							
000680	EVIDENT INC							
M-CHECK	EVIDENT INC	UNPOST	V 10/26/2022			063965		207.50CR
0034	FEDEX							
I-7-905-86896	FEDEX: BANTEC AP CK 9/29/22	R	10/11/2022			063966	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CK		9.00				9.00
1922	GEXA ENERGY CORP							
I-33272301-4	SERV: 08/29/2022-09/28/2022	R	10/11/2022			063967	C	
180 40.6500	Utilities:Electricity	SERV: 08/29/2022-09/		196.36				
120 40.6500	Utilities:Electricity	SERV: 08/29/2022-09/		1,062.59				
110 60.6500	Utilities:Electricity	SERV: 08/29/2022-09/		1,069.71				
110 60.6500	Utilities:Electricity	SERV: 08/29/2022-09/		147.76				
110 60.6500	Utilities:Electricity	SERV: 08/26/2022-09/		31.61				
110 50.6500	Utilities:Electricity	SERV: 08/29/2022-09/		723.77				
110 55.6500	Utilities:Electricity	SERV: 08/29/2022-09/		155.10				
110 60.6500	Utilities:Electricity	SERV: 08/29/2022-09/		51.70				
120 40.6500	Utilities:Electricity	SERV: 08/29/2022-09/		51.70				
180 40.6500	Utilities:Electricity	SERV: 08/29/2022-09/		51.70				
110 40.6500	Utilities:Electricity	SERV: 08/29/2022-09/		20.66				
110 60.6500	Utilities:Electricity	SERV: 08/29/2022-09/		9.07				
110 40.6500	Utilities:Electricity	SERV: 08/29/2022-09/		8.81				
120 40.6500	Utilities:Electricity	SERV: 08/29/2022-09/		19.50				
120 40.6500	Utilities:Electricity	SERV: 08/29/2022-09/		21.01				
180 40.6500	Utilities:Electricity	SERV: 08/29/2022-09/		8.29				
120 40.6500	Utilities:Electricity	SERV: 08/24/2022-09/		8.69				
110 60.6500	Utilities:Electricity	SERV: 08/29/2022-09/		60.46				
110 60.6500	Utilities:Electricity	SERV: 08/29/2022-09/		767.28				
110 40.6500	Utilities:Electricity	SERV: 08/22/2022-09/		338.40				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 08/22/2022-09/		135.36CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 08/22/2022-09/		135.36				4,804.17
0706	GOT YOU COVERED							
I-INV36090	(2)PANT HEMS;(4)PATCH PLACEMEN	R	10/11/2022			063968	C	
110 50.6300	Mat/Supplies:Uniforms	(2)PANT HEMS;(4)PATC		55.50				
	(2) PANT HEMS; (4) PATCH REMOVALS/ADDITIONS - B.WITTS							
I-INV38714	(2) SOFTSHELL FLEECE JACKETS	R	10/11/2022			063968	C	
110 50.6300	Mat/Supplies:Uniforms	(2) SOFTSHELL FLEECE		280.48				335.98
	(2) SOFTSHELL FLEECE JACKETS - MARQUEZ & PITTAWAY							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2118	MHL ENTERPRISES, LLC							
I-ME22-12038	SCADA BUILD-ELECTRICAL LABOR	R	10/11/2022			063969	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD-ELECTRIC		4,458.64				
	SCADA BUILDOUT - ELECTRICAL LABOR COMPLETED 9/28/2022							
I-ME22-12049	SCADA RELOCATE ELECTRICAL	R	10/11/2022			063969	C	
120 40.9350	Capital Outlay - Equipment	SCADA BUILD - ELECTR		385.00				
I-ME22-12050	PARK MARQUEE REPLACE LIGHTS	R	10/11/2022			063969	C	
180 40.6810	Maintenance: Blgs/Ground/Park	PARK MARQUEE REPLACE		1,009.37				5,853.01
	PARK MARQUEE REPLACE LIGHTS TO LED FIXTURES; REPLACE (3) GFC							
	ADD PROTECTIVE PVC CHANNEL							
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97535356	SEP 2022 SPECTRUM FEES	R	10/11/2022			063970	C	
110 40.7015	Consultants:Legal-Regular	SEP 2022 SPECTRUM FE		0.46				0.46
000612	MUELLER SYSTEMS, LLC							
I-65558776	(2) 2" METERS TO REPLACE OLD U	R	10/11/2022			063971	C	
120 40.6910	Maintenance:Water Distribution	(2) 2" METERS TO REP		1,878.40				1,878.40
	(2) 2" METERS TO REPLACE OLD METER UNITS							
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-322-107220	3RD QTR FEES (JUL-SEP)	R	10/11/2022			063972	C	
205 00.2330	OMNI Admin Fees	3RD QTR FEES (JUL-SE		917.98				917.98
000667	PRECISION ARMS OF INDIANA LLC							
I-2022-1	(21) VP9/P30 9MM 17RD MAGAZINE	R	10/11/2022			063973	C	
110 50.6250	Mat/Supplies: PSO Supplies	(21) VP9/P30 9MM 17R		819.00				819.00
	DPS GO BAGS							
000651	PRIME CONTROLS, LP							
I-SM 8561	SCADA RELOCATION OF HMI WORKST	R	10/11/2022			063974	C	
120 40.9350	Capital Outlay - Equipment	SCADA RELOCATION OF		3,730.00				3,730.00
	RELOCATION OF SCADA HMI WORKSTATION & DATA CONNECTORS							
0913	PRIME LANDSCAPE SERVICES							
I-E10-33046	OCT 2022 POND MAINTENANCE	R	10/11/2022			063975	C	
180 40.6810	Maintenance: Blgs/Ground/Park	OCT 2022 POND MAINTE		125.00				125.00
000395	SHRED-IT USA LLC							
I-8002438827	SHRED-IT: SEP 2022	R	10/11/2022			063976	C	
110 40.7301	Contractual: Shred Service	SHRED-IT: SEP 2022		97.15				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: SEP 2022		38.85CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: SEP 2022		38.85				97.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000681	TX ASSOC OF PROPERTY & EVIDENC							
I-E2589	2022 TAPEIT CONF 10/18-10/21/2	R	10/11/2022			063977	C	
110 50.6100	Training & Travel			350.00				350.00
	2022 TAPEIT CONF 10/18/2022-10/21/2022 -C.WOLF							
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-37247	WATER SAMPLES: SEP 2022	R	10/11/2022			063978	C	
120 40.7655	Contractual:Water Testing			60.00				60.00
	WATER SAMPLES: 9/7/22; 9/15/22 AND 9/21/22							
000575	TEXAS TRAFFIC & BARRICADE, LLC							
I-00010809	(8) 24" FLAGS & (4) FLAG HOLDE	R	10/11/2022			063979	C	
110 60.6810	Maintenance:Blgs/Ground/Park			119.76				119.76
	(8) 24" FLAGS & (4)							
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302100122	CABLE: OCT 2022	R	10/11/2022			063980	C	
110 50.6525	Utilities:Cable			37.39				
110 55.6525	Utilities:Cable			37.38				74.77
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #82	TOASE: SEP 2022 26.75HRS & EXP	R	10/11/2022			063981	C	
110 20.7015	Consultants:Legal-Regular			911.25				
110 30.7015	Consultants:Legal-Regular			303.75				
110 40.7015	Consultants:Legal-Regular			3,813.75				
110 40.7015	Consultants:Legal-Regular			24.25				
110 50.7015	Consultants:Legal-Regular			515.00				
110 60.7015	Consultants:Legal-Regular			53.75				
I-STMT 5-PIA REQUEST	TOASE: SEP 2022 PIA REQUESTS	R	10/11/2022			063981	C	
110 50.7015	Consultants:Legal-Regular			150.00				
110 50.7015	Consultants:Legal-Regular			2.00				5,773.75
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-381365	TOPOGRAPHIC: SEP22 CLOVER DRAI	R	10/11/2022			063982	C	
141 00.6602	Streets			262.50				
	TOPOGRAPHIC: SEP 2022 1.50 HRS CLOVER DRAINAGE ENGINEERING							
I-381366	TOPOGRAPHIC: SEP22 CIP STREETS	R	10/11/2022			063982	C	
143 40.7030	Consultants:Engineer Regular			1,662.50				
	TOPOGRAPHIC: SEP 2022 CIP STREETS 9.50 HRS							
I-W000219	TOPOGRAPHIC: SEP22 CLOVER DRAI	R	10/11/2022			063982	C	
141 00.6602	Streets			3,046.00				4,971.00
	TOPOGRAPHIC: SEP 2022 26 HRS CLOVER DRAINAGE SURVEYING							
1976	TRI-TECH FORENSICS INC.							
I-722264	(21) HYFIN VENT CHEST SEAL COM	R	10/11/2022			063983	C	
207 55.6280	Vol Fire Program Donations Exp(21) HYFIN VENT CHES			251.79				251.79
	(21) HYFIN VENT COMPACT CHEST SEAL TWIN PACK - IFAK KITS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-0001610964-IN	WEX: SEP 2022 HSA/FSA/HRA FEES	R	10/11/2022			063984	C	
110 20.6048	Personnel:HSA/HRA		WEX: SEP 2022 HSA/FS	8.99				
110 30.6048	Personnel:HSA/HRA		WEX: SEP 2022 HSA/FS	8.99				
110 40.6048	Personnel:HSA/HRA		WEX: SEP 2022 HSA/FS	2.24				
110 50.6048	Personnel:HSA/HRA		WEX: SEP 2022 HSA/FS	39.26				
110 60.6048	Personnel:HSA/HRA		WEX: SEP 2022 HSA/FS	0.90				
120 40.6048	Personnel:HSA/HRA		WEX: SEP 2022 HSA/FS	14.01				
180 40.6048	Personnel:HSA/HRA		WEX: SEP 2022 HSA/FS	1.12				
185 50.6048	Personnel:HSA/HRA		WEX: SEP 2022 HSA/FS	3.04				78.55
1	BOCOS, SUANKA							
I-000202210131200	US REFUND	R	10/27/2022			063985	C	
120 00.2620	Refundable Deposits		10-000073-07	27.39				27.39
1	CARLTON, PAULA							
I-000202210131198	US REFUND	R	10/27/2022			063986	O	
120 00.2620	Refundable Deposits		08-000024-00	3.52				3.52
1	HENDERSON, MARLENE &							
I-000202210131197	US REFUND	R	10/27/2022			063987	O	
120 00.2620	Refundable Deposits		02-000092-03	1,070.29				1,070.29
1	JOHNSON, ALEX B.							
I-000202210131196	US REFUND	R	10/27/2022			063988	C	
120 00.2620	Refundable Deposits		01-000294-00	16.99				16.99
1	SHIH, STEVE							
I-000202210131199	US REFUND	R	10/27/2022			063989	O	
120 00.2620	Refundable Deposits		10-000002-05	66.37				66.37
1	WINGARD BUILDERS							
I-000202210131195	US REFUND	R	10/27/2022			063990	O	
120 00.2620	Refundable Deposits		01-000006-02	1,474.50				1,474.50
2072	AFLAC							
I-261544	AFLAC: OCT 2022	R	10/27/2022			063991	O	
210 00.2059	Aflac Insurance Payable		AFLAC: OCT 2022	556.82				556.82
000478	KTC AUTO CONSULTANT INC							
I-118091	UNIT: 702 OIL CHANGE;STATE INS	R	10/27/2022			063992	O	
110 20.6805	Maintenance:Vehicles		UNIT: 702 OIL CHANGE	142.58				
	UNIT 702: OIL CHANGE, STATE INSPECTION, REPLACED PASSENGER REAR LOWER BLINKER BULB							
I-118280	ANIMAL CONTROL INSPECTION	R	10/27/2022			063992	O	
110 60.6805	Maintenance:Vehicles		ANIMAL CONTROL INSPE	25.50				
	PUBLIC WORKS ANIMAL CONTROL UNIT STATE INSPECTION							
I-118282	DUMP TRUCK INSPECTION,WIPER BL	R	10/27/2022			063992	O	

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INCONT							
I-118282	DUMP TRUCK INSPECTION,WIPER BL	R	10/27/2022			063992	O	
110 60.6805	Maintenance:Vehicles			48.00				216.08
	PUBLIC WORKS DUMP TRUCK: STATE INSPECTION, REPLACE WIPER BLADES							
00076	ARL DISPOSAL SERVICES							
I-10/13/2022	SERV: 09/14/2022-10/10/2022	R	10/27/2022			063993	O	
120 40.7600	Contractual:Refuse Collectio	SERV: 09/14/2022-10/		13,896.10				13,896.10
000357	CITY OF ARLINGTON							
I-CI-00002392	SEP 2022 ARL AIR TIME	R	10/27/2022			063994	C	
110 50.7310	Contractual:Arlington Air Time	SEP 2022 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	SEP 2022 ARL AIR TIM		588.00				1,176.00
000293	ARLINGTON WATER UTILITIES							
I-10/19/2022	SERV: 09/11/2022-10/11/2022	R	10/27/2022			063995	C	
120 40.7650	Contractual:Water Purchase	SERV: 09/11/2022-10/		54,837.90				54,837.90
000604	AT&T							
I-7086523709	SERV: 09/07/2022-10/06/2022	R	10/27/2022			063996	C	
110 50.8072	Other:Radio T1 Line	SERV: 09/07/2022-10/		764.15				
110 55.8072	Other:Radio T1 Line	SERV: 09/07/2022-10/		764.15				1,528.30
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-10/13/2022	SERV: 10/13/2022-11/12/2022	R	10/27/2022			063997	O	
180 40.6510	Utilities: Telephone	SERV: 10/13/2022-11/		181.30				181.30
000331	AT&T-MANAGED INTERNET SERVICE							
I-10/11/2022	SERV: 09/11/2022-10/10/2022	R	10/27/2022			063998	C	
110 40.6510	Utilities:Telephone	SERV: 09/11/2022-10/		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 09/11/2022-10/		381.32CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 09/11/2022-10/		381.32				953.30
0127	ATLAS UTILITY SUPPLY CO							
I-021265A	(1) GA2.5100P SILF 2.5" DIAL	R	10/27/2022			063999	C	
120 40.6910	Maintenance:Water Distribution(1) GA2.5100P SILF 2 (1) GA2.5100P SILF 2.5" DIAL FOR METER SWAPS & WATER LEAK RP			55.00				55.00
0103	ATMOS ENERGY							
I-10/14/2022	SERV: 09/16/2022-10/14/2022	R	10/27/2022			064000	O	
110 50.6505	Utilities:Gas	SERV: 09/16/2022-10/		52.92				
110 55.6505	Utilities:Gas	SERV: 09/16/2022-10/		11.34				
110 60.6505	Utilities:Gas	SERV: 09/16/2022-10/		3.78				
120 40.6505	Utilities:Gas	SERV: 09/16/2022-10/		3.78				
180 40.6505	Utilities:Gas	SERV: 09/16/2022-10/		3.78				
	ACCOUNT: 3021405531							
I-10/20/2022	SERV: 09/16/2022-10/14/2022	R	10/27/2022			064000	O	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY CONT							
I-10/20/2022	SERV: 09/16/2022-10/14/2022	R	10/27/2022			064000	O	
110 40.6505	Utilities:Gas	SERV: 09/16/2022-10/		71.79				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 09/16/2022-10/		28.72CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 09/16/2022-10/		28.72				147.39
	ACCOUNT: 4043382201							
000067	BIRD'S COPIES LLC							
I-51118	(857) OCT NEWSLETTER/WTR BILL	R	10/27/2022			064001	C	
110 40.6240	Mat/Supplies: Printing	(857) OCT NEWSLETTER		210.00				
120 40.6240	Mat/Supplies: Printing	(857) OCT NEWSLETTER		80.50				
120 40.6240	Mat/Supplies: Printing	(857) OCT NEWSLETTER		225.00				
120 40.6245	Mat/Supplies: Postage	(857) OCT NEWSLETTER		398.31				
120 40.6240	Mat/Supplies: Printing	(857) OCT NEWSLETTER		70.00				983.81
	(857) OCT NEWLETTERS, (857) OCT WATER BILLS PRINT, STUFF AND MAIL, (857) #10 WINDOW ENVELOPES							
000523	CANON SOLUTIONS AMERICA INC							
I-29357069	CANON: OCT 2022 & COPIES SEP22	R	10/27/2022			064002	O	
110 50.7305	Contractual:Copy Machine	CANON: COPIES SEP 20		31.89				
110 55.7305	Contractual:Copy Machine	CANON: COPIES SEP 20		7.97				
110 50.8090	Other:Leases-Principal	CANON: OCT 2022 LSE		399.20				
110 55.8090	Other:Leases-Principal	CANON: OCT 2022 LSE		99.80				
110 50.8091	Other:Leases-Interest	CANON: OCT 2022 LSE		40.80				
110 55.8091	Other:Leases-Interest	CANON: OCT 2022 LSE		10.20				
	COPIER LEASE S/N 2KS02555 10/01/2022-10/31/2022							
	BW & COLOR COPIES 09/01/2022-09/30/2022							
I-29357070	CANON: OCT 2022 & COPIES SEP22	R	10/27/2022			064002	O	
110 40.7305	Contractual:Copy Machine	CANON: COPIES SEP 20		116.47				
110 40.7699	Contractual:O/H Cost Recovery	CANON: COPIES SEP 20		46.59CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: COPIES SEP 20		46.59				
110 40.8090	Other:Leases-Principal	CANON: OCT 2022 LSE		268.00				
110 40.8091	Other:Leases-Interest	CANON: OCT 2022 LSE		58.00				
110 40.8199	Other:O/H Cost Recovery	CANON: OCT 2022 LEAS		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON: OCT 2022 LEAS		130.40				1,032.33
	COPIER LEASE S/N 3HM00653 10/01/2022-10/31/2022							
	BW & COLOR COPIES 09/01/2022-09/30/2022							
1673	CARENOW CORPORATE							
I-CN2782-4139839	PRE-EMP DRUG TEST/PHYSICALS	R	10/27/2022			064003	O	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP DRUG TEST/PH		86.40				
110 55.6027	Pers:Pre-Employment Screening	PRE-EMP DRUG TEST/PH		21.60				
110 20.6027	Pers:Pre-Employment Screening	PRE-EMP DRUG TEST/PH		35.64				
110 30.6027	Pers:Pre-Employment Screening	PRE-EMP DRUG TEST/PH		35.64				
120 40.6027	Pers:Pre-Employment Screening	PRE-EMP DRUG TEST/PH		36.72				216.00
	PRE-EMPLOYMENT DRUG TESTING & PHYSICALS - J.SELLS DISPATCH							
	M.MORGAN FRONT DESK							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000088	CLEAT							
I-CLE202210111194	cleat dues	R	10/27/2022			064004	O	
210 00.2053	CLEAT Payable	cleat dues		90.00				
I-CLE202210251201	cleat dues	R	10/27/2022			064004	O	
210 00.2053	CLEAT Payable	cleat dues		90.00				180.00
1220	COMMERCIAL RECORDER							
I-CL56233	ORDINANCE 2022-24	R	10/27/2022			064005	O	
110 40.6205	Mat/Supplies: Legal Notices	ORDINANCE 2022-24		20.80				
	PUBLICATION: SEPTEMBER 21, 22 2022							
I-CL56302	PUBLIC HEARING 10/13/2022	R	10/27/2022			064005	O	
110 40.6205	Mat/Supplies: Legal Notices	PUBLIC HEARING 10/13		9.60				30.40
	PUBLICATION: SEPTEMBER 23, 2022							
000682	DISPLAY SALES CO							
I-INV-033860	(12)27" BANDING STRAP;(5)POLE	R	10/27/2022			064006	O	
180 40.8022	Other: Special Events	(12)27" BANDING STRA		243.00				243.00
	(12) 27" BLACK ADJUSTABLE BANDING STRAP & (5) BLACK POLE PLA							
	FOR PARK BOARD HOLIDAY WREATH DISPLAY							
0034	FEDEX							
I-7-920-97592	FEDEX: AP CK COMMERCE BANK	R	10/27/2022			064007	O	
110 40.6245	Mat/Supplies: Postage	FEDEX: AP CK COMMERC		8.58				8.58
0061	FERGUSON ENTERPRISES, INC.							
I-1340907	(6) 2" GRIP COMP COUPLINGS	R	10/27/2022			064008	O	
120 40.6910	Maintenance:Water Distribution(6) 2" GRIP COMP COU			672.96				
	(6) 2" GRIP COMP COUPLINGS FOR SWITCHING OLD METERS TO							
	NEW MUELLER METERS							
I-1340910	(14) 1 1/2" GRIP COMP COUPLING	R	10/27/2022			064008	O	
120 40.6910	Maintenance:Water Distribution(14) 1 1/2" GRIP COM			1,077.58				1,750.54
	(14) 1 1/2" GRIP COMP COUPLINGS TO REPLACE OLD METERS TO NEW							
	MUELLER METERS							
0064	FT WORTH WATER DEPARTMENT							
I-10/12/2022	SERV: AUG 2022	R	10/27/2022			064009	C	
120 40.7650	Contractual:Water Purchase	SERV: AUG 2022		13,264.94				13,264.94
0706	GOT YOU COVERED							
I-INV39852	(5) AXII VESTS-YANCEY,WITTS,RO	R	10/27/2022			064010	C	
110 50.6300	Mat/Supplies:Uniforms	(5) AXII VESTS-YANCE		4,488.00				
	(5) AXII VESTS - YANCYE, WITTS, ROTERT, MILLER & THOMAS							
I-INV40501	(3) UNIFORM CAPS-WITTS,ROTERT,	R	10/27/2022			064010	C	
110 50.6300	Mat/Supplies:Uniforms	(3) UNIFORM CAPS-WIT		229.47				4,717.47
	(3) UNIFORM CAPS - WITTS, ROTERT, CASON							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0086	HUMANE SOCIETY OF NORTH TX							
I-361	(4) STRAY DOGS JUL-SEP 2022	R	10/27/2022			064011	O	
110 60.7420	Contractual:Animal Control Vet(4) STRAY DOGS JUL-S			300.00				300.00
	(4) STRAY DOGS JUL-SEP 2022; A51102072 9/13/22; A50691738 7/							
	A50763626 7/27/2022; A50875154 8/11/2022							
0017	MARTIN LOCKSMITH, INC.							
I-181288	SCADA BUILD- CYLINDER LOCK CHA	R	10/27/2022			064012	O	
120 40.9005	Capital Outlay-Buildings SCADA BUILD- CYLINDE			675.00				675.00
	SCADA BUILDOUT - (3) LSDA CYLINDER LOCK CHANGES ON (1)							
	EXTERIOR DOOR, (2) INTERIOR DOORS							
0217	MOORE RENTAL SERVICES, INC							
I-295776	POUR CONCRETE WTR LEAK RPR	R	10/27/2022			064013	O	
120 40.6910	Maintenance:Water DistributionPOUR CONCRETE WTR LE			582.00				582.00
	POUR CONCRETE FOR WATER LEAK REPAIR 2896 W PIONEER							
000432	NETGENIUS, INC.							
I-1646	(1) 32" MONITOR-K.DAY HOME OFC	R	10/27/2022			064014	O	
110 40.6230	Mat/Supplies: Office Equipment(1) 32" MONITOR-K.DA			124.99				
120 40.6230	Mat/Supplies: Office Equipment(1) 32" MONITOR-K.DA			125.00				249.99
0218	OFFICE DEPOT							
I-270982013001	(1) PLANNER & (1) 50PK W-2 FOR	R	10/27/2022			064015	O	
110 40.6215	Mat/Supplies:Office Supplies (1) PLANNER & (1) 50			61.88				
110 40.6499	Mat/Supplies:O/H Cost Recovery(1) PLANNER & (1) 50			24.75CR				
120 40.6499	Mat/Supplies:O/H Cost Expense (1) PLANNER & (1) 50			24.75				61.88
	(1) MONTHLY PLANNER -K.DAY & (1) 50PK W-2 FORMS							
	MONTHLY PLANNER RETURNED-AWAITING CREDIT MEMO							
0992	PANTEGO MUNICIPAL COURT							
I-10/17/22 #24518-1	#24518-1 NEWMAN, ARMANI JANELL	R	10/27/2022			064016	O	
205 00.2300	Outside Entities #24518-1 NEWMAN, ARM			499.00				499.00
0094	PANTEGO UTILITIES SEWER							
I-10/24/2022	SERV: 09/14/2022-10/10/2022	R	10/27/2022			064017	C	
120 40.7615	Contractual:Sewer Treatment SERV: 09/14/2022-10/			457.10				457.10
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 093022	COLLECTION FEES: SEP 2022	R	10/27/2022			064018	O	
110 00.2090	Collecton Fee Payable COLLECTION FEES: SEP			4,623.57				4,623.57
2039	QUIKTRIP FLEET SERVICES dba							
I-84378048	QT STMT: OCT 2022	R	10/27/2022			064019	C	
110 55.6350	Mat/Supplies:Fuel QT STMT: OCT 2022			434.77				
110 20.6350	Mat/Supplies:Fuel QT STMT: OCT 2022			320.16				
110 60.6350	Mat/Supplies: Fuel QT STMT: OCT 2022			37.67				
120 40.6350	Mat/Supplies: Fuel QT STMT: OCT 2022			18.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2039	QUIKTRIP FLEET SERVICECONT							
I-84378048	QT STMT: OCT 2022	R	10/27/2022			064019	C	
180 40.6350	Mat/Supplies:Fuel	QT STMT: OCT 2022		131.83				
110 50.6350	Mat/Supplies:Fuel	QT STMT: OCT 2022		3,510.11				
110 60.6350	Mat/Supplies:Fuel	QT STMT: OCT 2022		537.54				
120 40.6350	Mat/Supplies:Fuel	QT STMT: OCT 2022		537.54				
110 50.6350	Mat/Supplies:Fuel	QT STMT: OCT 2022		17.96CR				5,510.49
000543	RED RIVER RECREATION, LLC							
I-1164	(4) NEW SWINGS FOR PARK	R	10/27/2022			064020	O	
180 40.6810	Maintenance: Blgs/Ground/Park (4) NEW SWINGS FOR P (2) BUMPER 6" STRAP SEATS & (2) TODDLER FULL BUCKET SEATS TO REPLACE OLD SWING SEATS IN PARK			403.00				403.00
1	REGINA MCBRIDE							
I-10/11/2022	TRUNK OR TREAT	R	10/27/2022			064021	O	
180 40.8022	Other: Special Events REGINA MCBRIDE: TRUN REIMBURSEMENT FOR BUBBLE THE CLOWN ENTERTAINMENT PAYMENT PARK BOARD TRUNK OR TREAT: 10/22/2022			178.00				178.00
1	REGINA MCBRIDE							
I-10/15/2022	TRUNK OR TREAT	R	10/27/2022			064022	O	
180 40.8022	Other: Special Events REGINA MCBRIDE: TRUN REIMBURSEMENT FOR CAKE POPS PARK BOARD TRUNK OR TREAT 10/22/2022			162.38				162.38
1916	T C ELECTIONS							
I-1800039965	MAY 7, 2022 ELECTION COSTS	R	10/27/2022			064023	O	
110 40.7250	Contractual:Elections MAY 7, 2022 ELECTION BALANCE OF ELECTION COSTS OWED FOR MAY 7, 2022 ELECTION			1,143.74				1,143.74
000573	TARRANT COUNTY							
I-1800039948	ELKINS DR STRIPING 09/27/2022	R	10/27/2022			064024	O	
143 40.9350	Capital Outlay: Street ProjectELKINS DR STRIPING 0			290.40				290.40
0574	TX COMMISSION ON LAW ENFORCEME							
I-10/10/2022	FIREARMS INSTRUCTOR PROFICI-BW	R	10/27/2022			064025	O	
110 50.6100	Training & Travel FIREARMS INSTRUCTOR TCOLE FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE-BWITTS			35.00				35.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202210111194	TX Police Chief Foundation	R	10/27/2022			064026	O	
210 00.2051	TX Police Chiefs Foundation TX Police Chief Foun			55.00				
I-PCF202210251201	TX Police Chief Foundation	R	10/27/2022			064026	O	
210 00.2051	TX Police Chiefs Foundation TX Police Chief Foun			55.00				110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000575	TEXAS TRAFFIC & BARRICADE, LLC							
I-00010661	ELKINS DR-SIGN RNTL 9/6-9/20/2	R	10/27/2022			064027	C	
143 40.9350	Capital Outlay: Street Project			368.50				368.50
	ELKINS DR PROJECT TRAFFIC SIGNS & STANDS RENTAL 9/6-9/20/202							
000174	MOTOROLA SOLUTIONS INC							
I-8230384838	NOV 2022 RADIO MAINTENANCE	R	10/27/2022			064028	O	
110 50.7320	Contractual:Comm Radio	NOV 2022 RADIO MAINT		862.55				
110 55.7320	Contractual:Comm Radio	NOV 2022 RADIO MAINT		862.54				1,725.09
1	VOID CHECK							
I-10/27/2022-VOID CK	VOID CK 63277	R	10/27/2022			064041	C	
120 00.2620	Refundable Deposits	VOID CHECK: VOID CK		21.84				21.84
	REISSUE PAYMENT OF VOIDED UB REFUND CK 63277							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	98	322,515.19	0.00	322,307.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	87,656.16	0.00	87,656.16
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 207.50CR	207.50CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	145.00
110 00.1405	Prepaid Expenses	20,201.64
110 00.2090	Collecton Fee Payable	4,623.57
110 00.2105	Accrued Payables	30.80
110 20.6027	Pers:Pre-Employment Screening	35.64
110 20.6030	Personnel:FICA(SS) & Medicare	592.53
110 20.6042	Personnel:ER-Life/AD&D Ins	3.44
110 20.6045	Personnel:TMRS	2,388.58
110 20.6046	Personnel:ER-Long Term Disab	24.54
110 20.6047	Personnel:Employee Insurances	413.42
110 20.6048	Personnel:HSA/HRA	77.11
110 20.6049	Personnel:ER-ShortTerm Disab	19.24
110 20.6230	Mat/Supplies: Office Equipment	749.99
110 20.6350	Mat/Supplies:Fuel	320.16

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 20.6510	Utilities:Telephone	45.46
110 20.6520	Utilities:Mobile Data Termin	31.25
110 20.6805	Maintenance:Vehicles	142.58
110 20.7015	Consultants:Legal-Regular	911.25
110 20.7300	Contractual:Computer System	96.99
110 30.6027	Pers:Pre-Employment Screening	35.64
110 30.6030	Personnel:FICA(SS) & Medicare	250.46
110 30.6042	Personnel:ER-Life/AD&D Ins	1.48
110 30.6045	Personnel:TMRS	1,037.01
110 30.6046	Personnel:ER-Long Term Disab	9.78
110 30.6047	Personnel:Employee Insurances	406.03
110 30.6048	Personnel:HSA/HRA	80.22
110 30.6049	Personnel:ER-Short Term Disab	7.49
110 30.7010	Consultants:City Prosecutor	700.00
110 30.7015	Consultants:Legal-Regular	303.75
110 30.7226	Contractual:Notification Fees	16.20
110 30.7300	Contractual:Computer System	326.70
110 40.6030	Personnel:FICA(SS) & MediCare	776.11
110 40.6042	Personnel:ER-Life/AD&D Ins	2.99
110 40.6045	Personnel:TMRS	2,955.22
110 40.6046	Personnel:ER-LongTerm Disab	28.76
110 40.6047	Personnel:Employee Insurances	830.75
110 40.6048	Personnel:HSA/HRA	251.56
110 40.6049	Personnel:ER-ShortTerm Disab	18.04
110 40.6100	Training & Travel	112.50
110 40.6205	Mat/Supplies: Legal Notices	30.40
110 40.6215	Mat/Supplies:Office Supplies	61.88
110 40.6216	Mat/Supplies:Facility Supplies	27.78
110 40.6230	Mat/Supplies: Office Equipment	1,059.96
110 40.6240	Mat/Supplies: Printing	420.00
110 40.6245	Mat/Supplies: Postage	17.58
110 40.6300	Mat/Supplies: Uniforms	212.00
110 40.6499	Mat/Supplies:O/H Cost Recovery	120.66CR
110 40.6500	Utilities:Electricity	367.87
110 40.6505	Utilities:Gas	71.79
110 40.6510	Utilities:Telephone	1,701.03
110 40.6515	Utilities:Water & Sewer	279.25
110 40.6520	Utilities:Mobile Data Termin	31.24
110 40.6599	Utilities:O/H Cost Recovery	947.10CR
110 40.7015	Consultants:Legal-Regular	5,734.46
110 40.7250	Contractual:Elections	1,143.74
110 40.7300	Contractual:Computer System	1,529.21
110 40.7301	Contractual: Shred Service	97.15
110 40.7305	Contractual:Copy Machine	116.47
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	841.12CR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.8010	Other:MembershipDues/Subscript	150.00
110 40.8020	Other:Meetings	40.00
110 40.8090	Other:Leases-Principal	268.00
110 40.8091	Other:Leases-Interest	58.00
110 40.8199	Other:O/H Cost Recovery	130.40CR
110 50.6027	Pers:Pre-Employment Screening	86.40
110 50.6030	Personnel:FICA(SS) & Medicare	5,587.59
110 50.6031	Personnel: SUTA Taxes	27.16
110 50.6042	Personnel:ER-Life/AD&D Ins	28.91
110 50.6045	Personnel:TMRS	22,355.31
110 50.6046	Personnel:ER LongTerm Disab	205.36
110 50.6047	Personnel:Employee Health Ins	9,136.45
110 50.6048	Personnel:HSA/HRA	1,093.79
110 50.6049	Personnel:ER ShortTerm Disab	162.06
110 50.6100	Training & Travel	849.80
110 50.6215	Mat/Supplies:Office Supplies	28.61
110 50.6230	Mat/Supplies: Office Equipment	33.99
110 50.6250	Mat/Supplies: PSO Supplies	886.99
110 50.6270	Mat/Supplies:Emergency Equip	3,345.49
110 50.6300	Mat/Supplies:Uniforms	5,713.69
110 50.6350	Mat/Supplies:Fuel	3,492.15
110 50.6500	Utilities:Electricity	723.77
110 50.6505	Utilities:Gas	52.92
110 50.6510	Utilities:Telephone	136.38
110 50.6515	Utilities:Water & Sewer	288.50
110 50.6520	Utilities:Mobile Data Termin	330.12
110 50.6525	Utilities:Cable	37.39
110 50.6805	Maintenance:Vehicles	1,566.76
110 50.6812	Maintenance:Dispatch/Jail	331.84
110 50.7015	Consultants:Legal-Regular	667.00
110 50.7300	Contractual:Computer System	1,034.49
110 50.7305	Contractual:Copy Machine	31.89
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	862.55
110 50.7440	Contractual:Janitor Services	396.00
110 50.8022	Other: Special Events	53.58
110 50.8072	Other:Radio T1 Line	764.15
110 50.8090	Other:Leases-Principal	399.20
110 50.8091	Other:Leases-Interest	40.80
110 50.9350	Capital Outlay:Equipment	9,997.86
110 55.6027	Pers:Pre-Employment Screening	21.60
110 55.6030	Personnel:FICA(SS) & Medicare	1,115.26
110 55.6031	Personnel:SUTA Taxes	9.58
110 55.6032	Personnel:Vol FireProgIncentiv	49.00
110 55.6042	Personnel:ER-Life/AD&D Ins	1.80
110 55.6045	Personnel:TMRS	3,157.28

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.6046	Personnel:ER Long Term Disab	11.53
110 55.6047	Personnel:Employee Health Ins	485.08
110 55.6048	Personnel:HSA/HRA	64.62
110 55.6049	Personnel:ER ShortTerm Disab	9.83
110 55.6100	Training & Travel	1,273.00
110 55.6250	Mat/Supplies: FF Supplies	67.99
110 55.6270	Mat/Supplies:Emergency Equip	665.67
110 55.6300	Mat/Supplies:Uniform	4,266.00
110 55.6350	Mat/Supplies:Fuel	434.77
110 55.6500	Utilities:Electricity	155.10
110 55.6505	Utilities:Gas	11.34
110 55.6510	Utilities:Telephone	45.46
110 55.6515	Utilities:Water & Sewer	61.82
110 55.6520	Utilities:Mobile Data Termin	46.88
110 55.6525	Utilities:Cable	37.38
110 55.6805	Maintenance:Vehicles	61.90
110 55.7300	Contractual:Computer System	635.00
110 55.7305	Contractual:Copy Machine	7.97
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	862.54
110 55.7440	Contractual:Janitor Services	99.00
110 55.8072	Other:Radio T1 Line	764.15
110 55.8090	Other:Leases-Principal	99.80
110 55.8091	Other:Leases-Interest	10.20
110 60.6030	Personnel:FICA(SS)&Medicare	309.86
110 60.6031	Personnel: SUTA Taxes	5.13
110 60.6042	Personnel:ER-Life/AD&D Ins	1.91
110 60.6045	Personnel:TMRS	1,352.74
110 60.6046	Personnel:ER-LongTerm Disab	15.01
110 60.6047	Personnel:Employee Health Ins	652.21
110 60.6048	Personnel:HSA/HRA	68.25
110 60.6049	Personnel:ER-ShortTerm Disab	11.18
110 60.6350	Mat/Supplies: Fuel	575.21
110 60.6400	Mat/Supplies: Tools & Supplies	362.44
110 60.6500	Utilities:Electricity	2,137.59
110 60.6505	Utilities:Gas	3.78
110 60.6515	Utilities:Water & Sewer	75.61
110 60.6520	Utilities:Mobile Data Termin	24.99
110 60.6805	Maintenance:Vehicles	147.70
110 60.6810	Maintenance:Blgs/Ground/Park	119.76
110 60.7015	Consultants:Legal-Regular	53.75
110 60.7300	Contractual:Computer System	80.00
110 60.7420	Contractual:Animal Control Vet	300.00
	*** FUND TOTAL ***	143,536.03
118 30.6230	Mat/Supplies: Office Equipment	1,399.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
118 30.7300	Contractual: Computer System	166.01
	*** FUND TOTAL ***	1,566.00
120 00.1405	Prepaid Expenses	5,470.36
120 00.2080	State Sales Tax Payable	1,251.76
120 00.2105	Accrued Payables	932.10
120 00.2620	Refundable Deposits	2,680.90
120 40.6027	Pers:Pre-Employment Screening	36.72
120 40.6030	Personnel:FICA(SS) & MediCare	1,701.90
120 40.6031	Personnel: SUTA Taxes	8.70
120 40.6042	Personnel:ER-Life/AD&D Ins	8.27
120 40.6045	Personnel:TMRS	6,723.15
120 40.6046	Personnel:ER Long Term Disab	66.63
120 40.6047	Personnel:Employee Health Ins	2,584.20
120 40.6048	Personnel:HSA/HRA	573.92
120 40.6049	Personnel:ER Short Term Disab	47.47
120 40.6100	Training & Travel	112.50
120 40.6230	Mat/Supplies: Office Equipment	1,809.99
120 40.6240	Mat/Supplies: Printing	751.00
120 40.6245	Mat/Supplies: Postage	798.94
120 40.6350	Mat/Supplies: Fuel	556.37
120 40.6400	Mat/Supplies: Tools & Supplies	64.97
120 40.6410	Mat/Supplies:Weed & Pest Cont	4.47
120 40.6450	Mat/Supplies: Testing Supplies	4.48
120 40.6499	Mat/Supplies:O/H Cost Expense	120.66
120 40.6500	Utilities:Electricity	1,163.49
120 40.6505	Utilities:Gas	3.78
120 40.6510	Utilities:Telephone	22.73
120 40.6515	Utilities:Water & Sewer	20.61
120 40.6520	Utilities:Mobile Data Termin	81.27
120 40.6599	Utilities:O/H Cost Expense	947.10
120 40.6805	Maintenance:Vehicles	74.20
120 40.6910	Maintenance:Water Distribution	4,295.74
120 40.7226	Contractual: Call Notification	42.40
120 40.7227	Contractual:CC Online Tran Fee	417.35
120 40.7300	Contractual:Computer System	1,483.38
120 40.7600	Contractual:Refuse Collectio	13,896.10
120 40.7601	Contractual:Hazardous Wst Coll	772.52
120 40.7615	Contractual:Sewer Treatment	457.10
120 40.7650	Contractual:Water Purchase	68,102.84
120 40.7655	Contractual:Water Testing	60.00
120 40.7699	Contractual:O/H Cost Expense	841.12
120 40.8010	Other:Membership &Dues	50.00
120 40.8199	Other:O/H Cost Expense	130.40
120 40.9005	Capital Outlay-Buildings	10,531.58
120 40.9350	Capital Outlay - Equipment	4,115.00
	*** FUND TOTAL ***	133,818.17

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
141 00.6602	Streets	15,008.50
	*** FUND TOTAL ***	15,008.50
142 00.6603	Old City Hall	161.19
	*** FUND TOTAL ***	161.19
143 40.7030	Consultants:Engineer Regular	1,662.50
143 40.9350	Capital Outlay: Street Project	1,768.87
	*** FUND TOTAL ***	3,431.37
145 00.6208	GrantLEOSE LawEnforceOffStanEd	285.20
145 00.6210	Grant TX A&M Forest Serv	5,991.05
	*** FUND TOTAL ***	6,276.25
180 40.6030	Personnel:FICA(SS) & MediCare	217.65
180 40.6031	Personnel: SUTA Taxes	2.80
180 40.6042	Personnel:ER-Life/AD&D Ins	1.37
180 40.6045	Personnel:TMRS	930.90
180 40.6046	Personnel:ER-LongTerm Disab	9.66
180 40.6047	Personnel: Health Insurance	424.04
180 40.6048	Personnel:HSA/HRA	85.33
180 40.6049	Personnel:ER Short Term Disab	7.86
180 40.6350	Mat/Supplies: Fuel	131.83
180 40.6500	Utilities:Electricity	256.35
180 40.6505	Utilities:Gas	3.78
180 40.6510	Utilities: Telephone	181.30
180 40.6515	Utilities-Water & Sewer	105.61
180 40.6520	Utilities:Mobile Data Termin	18.75
180 40.6810	Maintenance: Blgs/Ground/Park	1,611.21
180 40.7300	Contractual:Computer System	40.00
180 40.7620	Contractual:TRA Effluent Fee	2,850.00
180 40.8022	Other: Special Events	583.38
	*** FUND TOTAL ***	7,461.82
185 50.6030	Personnel:FICA(SS) & Medicare	689.91
185 50.6042	Personnel:ER-Life/AD&D Ins	3.04
185 50.6045	Personnel:TMRS	3,040.92
185 50.6046	Personnel:ER LongTerm Disab	24.04
185 50.6047	Personnel:Employee HealthIns	1,285.05
185 50.6048	Personnel:HSA/HRA	451.57
185 50.6049	Personnel:ER ShortTerm Disab	18.23
	*** FUND TOTAL ***	5,512.76
205 00.2240	Fees: Seatbelt-Child Safe/CS	366.40
205 00.2245	Fees: State Traffic	12,294.04
205 00.2246	Fees:MovingViolation-State/MVF	1.62

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2022 THRU 10/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
205 00.2290	Fees: Consolidated Costs	26,528.59
205 00.2294	Fees: FTA OMNI STATE	1,459.94
205 00.2296	Fees: Prior Costs-JRF, IDF, JS	942.57
205 00.2299	Fees: Truancy Prevention Fund	58.94
205 00.2300	Outside Entities	499.00
205 00.2310	Time Payment Fee	161.00
205 00.2330	OMNI Admin Fees	917.98
	*** FUND TOTAL ***	43,230.08
207 55.6280	Vol Fire Program Donations Exp	251.79
	*** FUND TOTAL ***	251.79
210 00.2010	Social Security Payable	9,110.54
210 00.2015	Medicare Payable	2,130.73
210 00.2020	Withholding Payable	14,597.17
210 00.2033	Tx Municipal Retirement System	14,386.72
210 00.2051	TX Police Chiefs Foundation	110.00
210 00.2053	CLEAT Payable	180.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	842.43
210 00.2057	Vision Insurance Payable	200.30
210 00.2058	Vol Life/AD&D Ins Payable	237.82
210 00.2059	Aflac Insurance Payable	556.82
210 00.2060	Medical Insurance Payable	3,166.96
210 00.2061	Insurance Payable - HSA	677.32
210 00.2062	Nationwide Payable	2,590.00
	*** FUND TOTAL ***	49,709.89

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			117	409,963.85	0.00	409,963.85
BANK: POOL		TOTALS:	117	409,963.85	0.00	409,963.85
REPORT TOTALS:			117	409,963.85	0.00	409,963.85

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2022 THRU 10/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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