



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
CITY COUNCIL**

MAY 16, 2024

**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. Receive presentation from Zang Adams regarding Atlas Vein Clinic.
- b. Receive presentation from Christopher Labra, New Gen Print and Design LLC regarding Banquet Room **(Tab A)**
- c. Receive presentation from Julie Vu, Eleanor Estate Garden Homes. **(Tab B)**
- d. Receive presentation from Robert Walker regarding smoke shop.
- e. Work Session on other listed agenda items, if time permits.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

3. ELECTION MATTERS

- a. Consider approval of Resolution No. 2024-06 to appoint a Mayor Pro Tem for a one-year term. **(Tab C)**
- b. Issue Certificates of Election to newly elected officials. **(Tab D)**

4. PRESENTATIONS AND PROCLAMATIONS

- a. Joe Kohn, President of the Arlington Chapter of Sons of the American Revolution, awarding Corporal Benjamin Witts Officer of the Year.

5. ITEMS OF COMMUNITY INTEREST

- a. Free Fishing Day, Saturday, June 1
- b. Ice Cream Social, Saturday, July 13 from 6:30 – 8:30 p.m.
- c. Day with the Law, Saturday, September 7, 2024 from 10:00 a.m. – 2:00 p.m. Tentative Date

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 E)**
- b. Financial Reports **(Tab F)**
- c. City Administrator Report **(Tab G)**

9. CONSENT AGENDA

- a. Approval of April 18, 2024 minutes **(Tab H)**

10. REGULAR AGENDA

- a. Discussion and possible action regarding an application from Robert Walker with LRG Associates, LLC for a special exception at 2889 W. Pioneer Parkway for mobile food units to be on property longer than twenty-four hours in accordance with Section 14.02.321(c)(22) of city ordinances. **(Tab I)**
- b. Discussion and possible action to approve Horizon Plumbing to set an irrigation system and maintain the Monarch Garden in the park. **(Tab J)**
- c. Discussion and possible action to set a town hall date for the Comprehensive Plan.
- d. Discussion and possible action to approve an Interlocal Agreement with the City of Arlington regarding fire suppression. **(Tab K)**

11. TABLED ITEMS

- a. Discussion and possible action to direct staff regarding correctly indicating when special exceptions are authorized in accordance with Section 14.02.321 of city ordinances, to include but not limited to special exceptions for private stables as allowed in Section 14.02.172 "SF" residential district uses.

12. EXECUTIVE SESSION

- a. Recess into Executive Session for the following:

- i. Pursuant to Texas Government Code, Section 551.071 Attorney Consultation regarding project Funding related to possible economic development.
- b. Reconvene into Regular Session for the following:
 - i. Discussion and possible action on project funding related to possible economic development.

13. FUTURE AGENDA ITEMS

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

13. ADJOURN

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

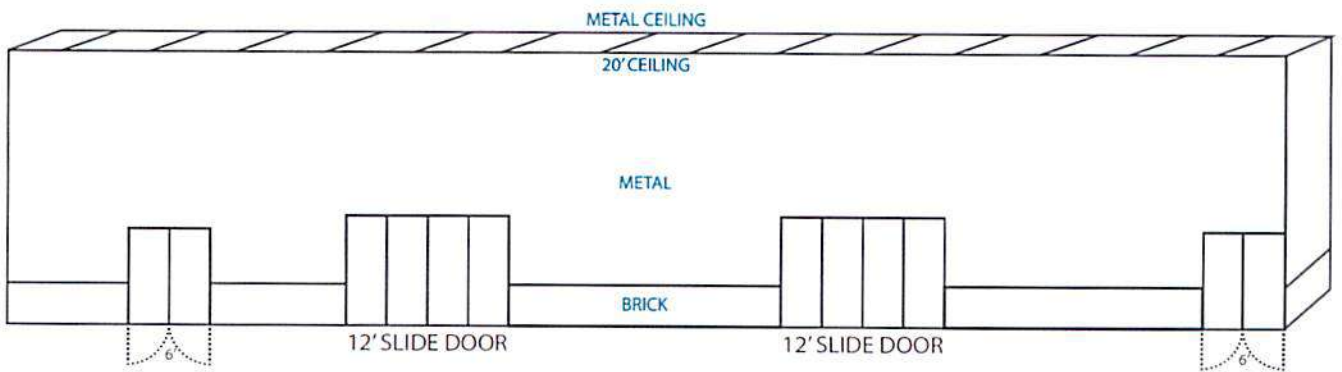
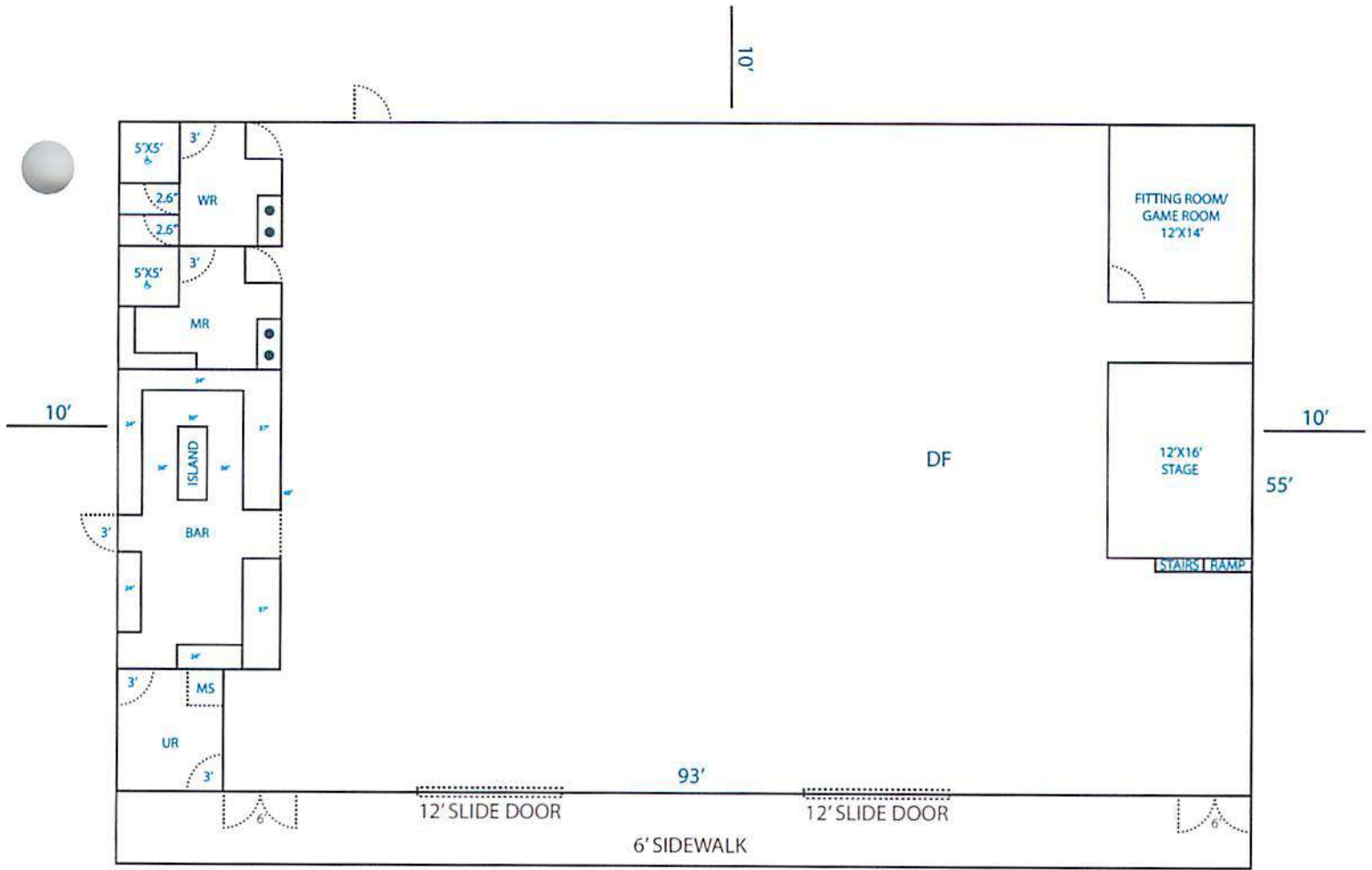
Pursuant to Texas Government Code, Section 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

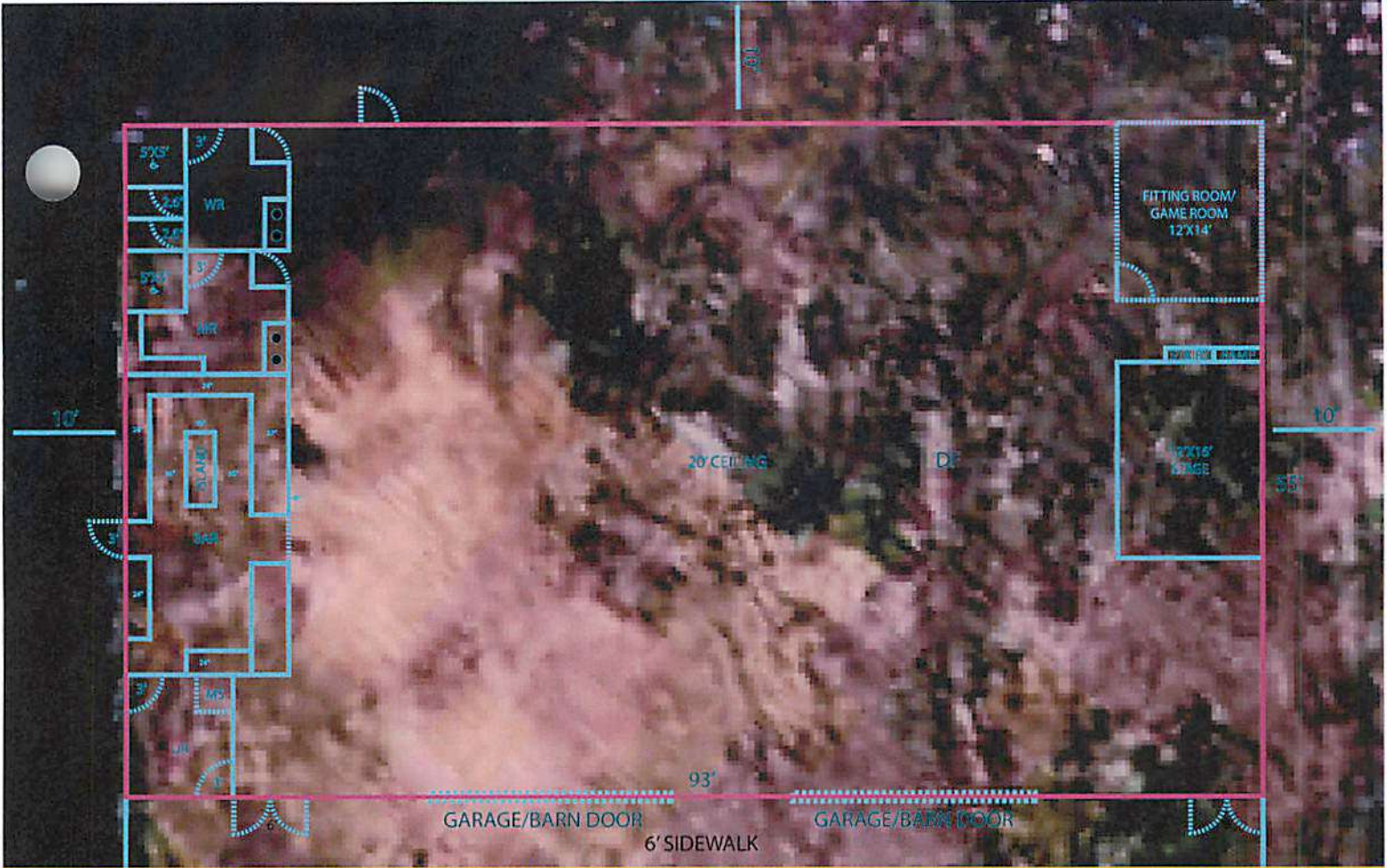
CERTIFICATION

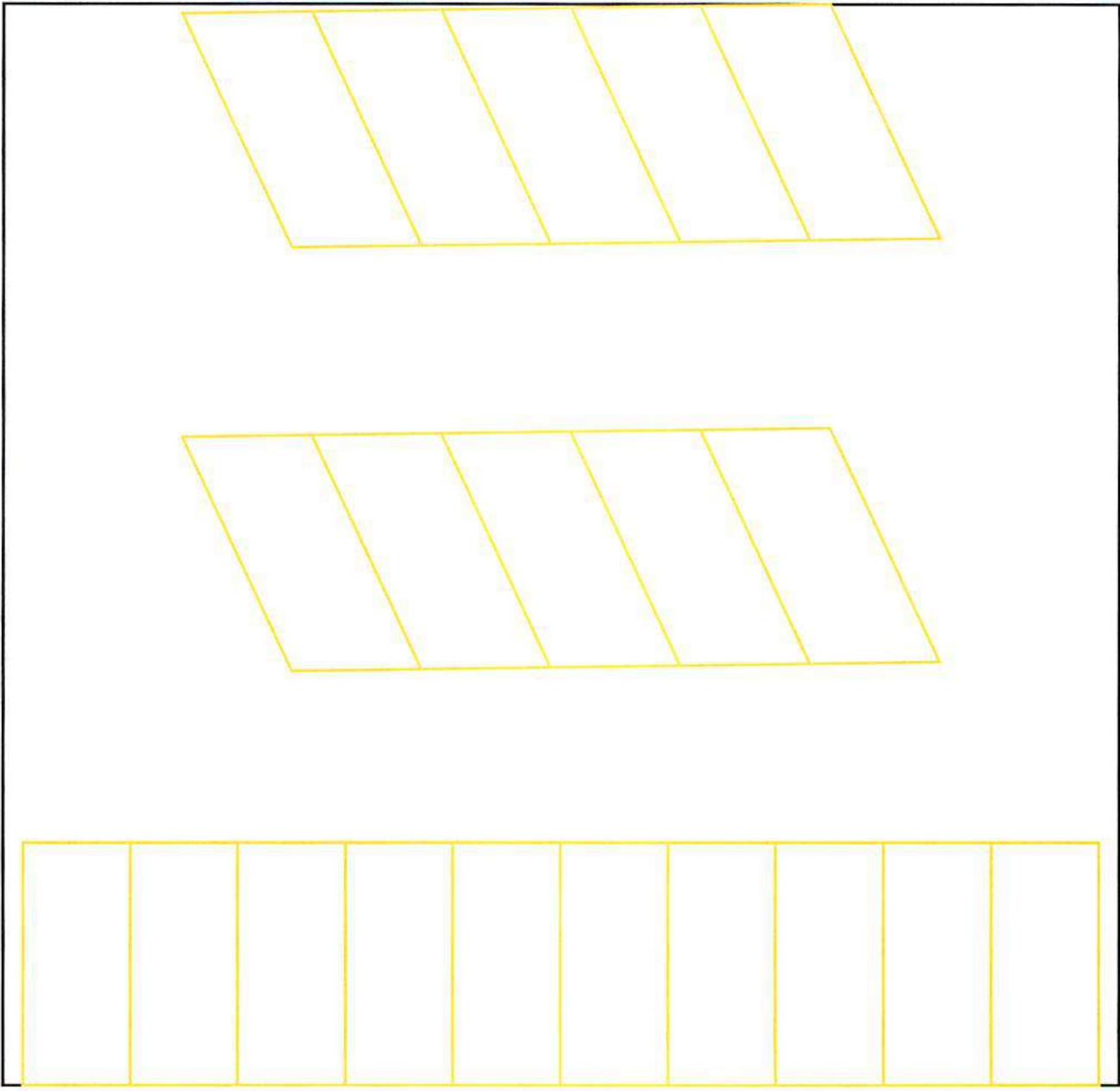
This is to certify that a copy of the **May 16, 2024** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

Sandra Ma, City Secretary

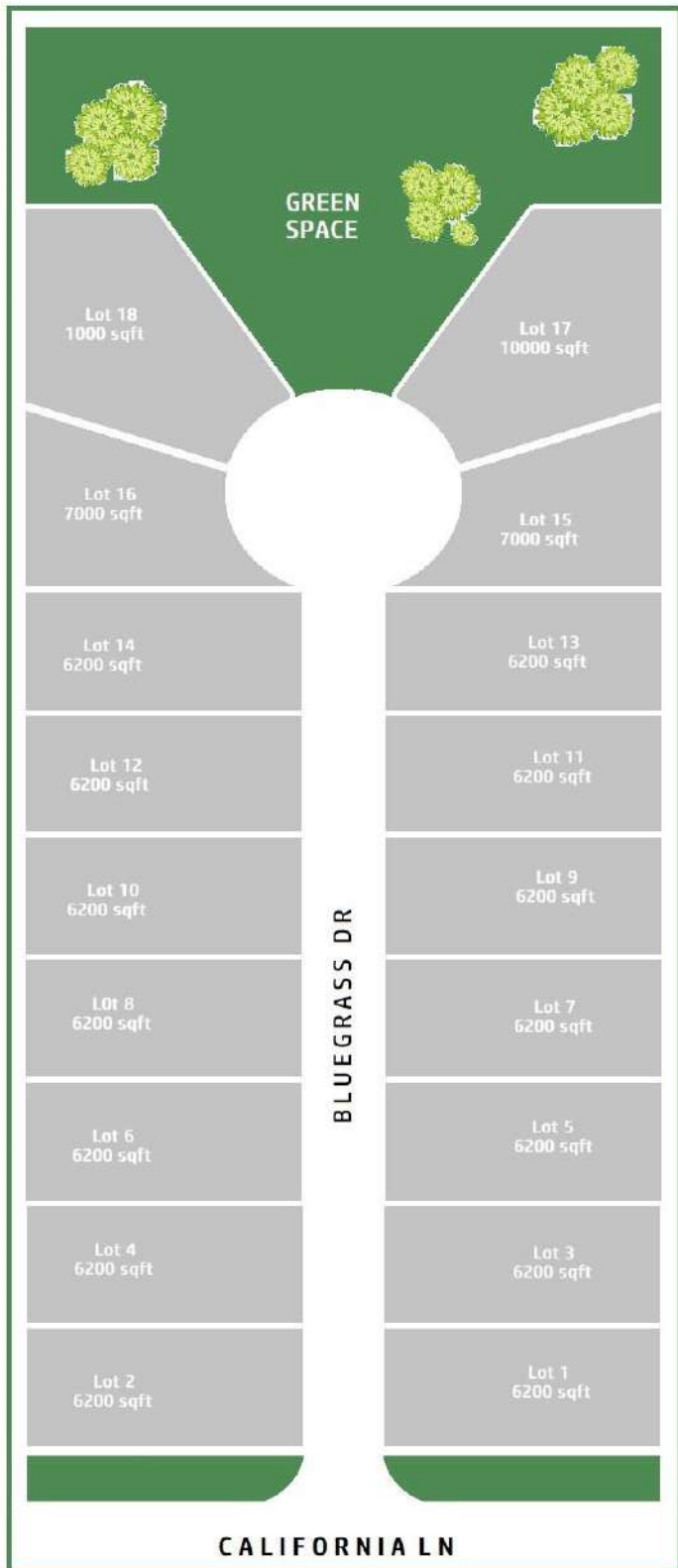






Eleanor Estates

Garden Homes



18 Lots

Lot 6200 sqft. – 10000 sqft.

Home 1800sqft. – 2500 sqft.

Greenspace

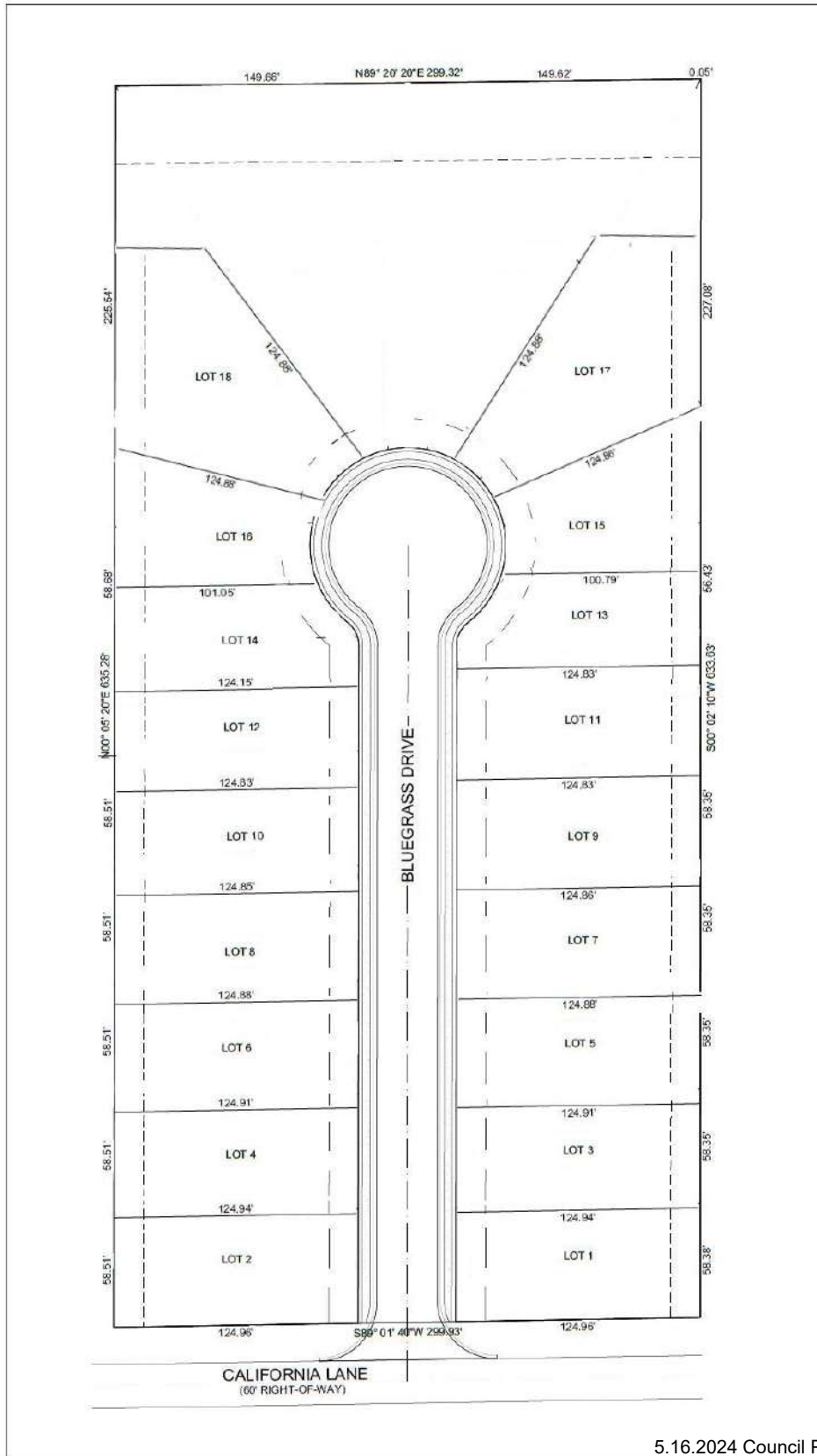


HOA

All common area maintenance

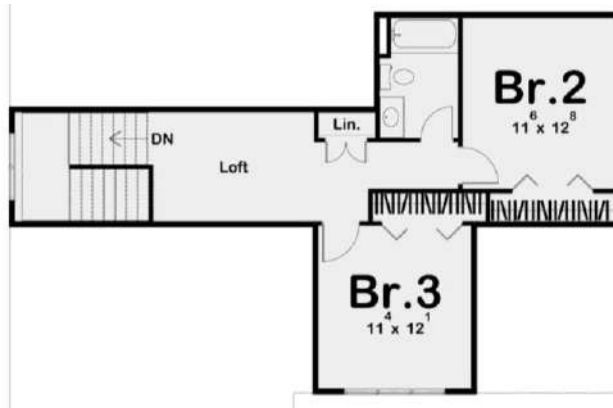
Eleanor Estates

Garden Homes



Eleanor Estates

Garden Homes



1 Story 1800 sqft

3 Bedroom

2 1/2 bath

Covered porch

Eleanor Estates

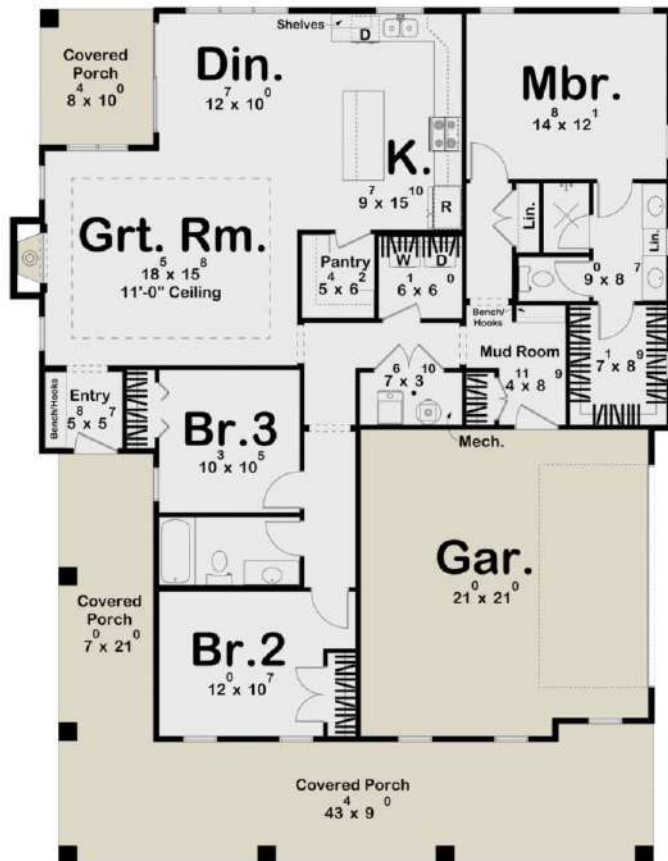
Garden Homes



- 1 Story
- 1800 sqft
- 3 Bedroom
- 2 1/2 bath
- Covered porch

Eleanor Estates

Garden Homes



1 Story

2000 sqft

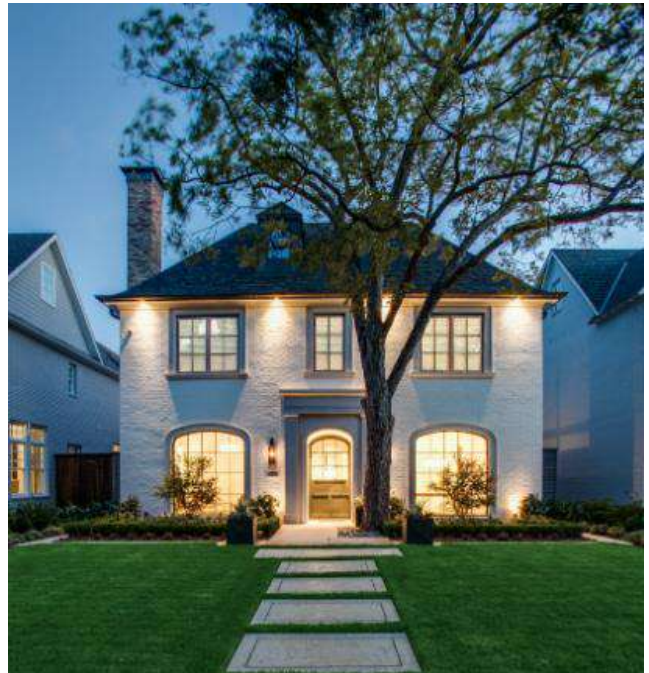
3 Bedroom

2 1/2 bath

Covered porch

Eleanor Estates

Garden Homes



RESOLUTION NO. 2024-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, ELECTING A MAYOR PRO TEM

WHEREAS, in accordance with Chapter 22, Texas Local Government Code, the City Council shall, at its first meeting following the general municipal election, elect one of its members as mayor pro tem.

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

_____, is elected as the Mayor Pro Tem for the City Council for the City of DalwORTHINGTON Gardens for a term of one year at the pleasure of Council.

PASSED AND APPROVED this May 16, 2024.

Laurie Bianco, Mayor

ATTEST:

Sandra Ma, City Secretary

Certificate of Election



*In the Name and By the Authority of
The State of Texas*

This is to Certify, that

John King

Was Duly Elected Alderman, Place 1

For purposes of the May 4, 2024 general election.

In testimony whereof,
I have hereunto signed my name
and caused the Seal of the
City of Dalworthington Gardens
to be affixed, this
the 16th day of May, 2024.

Signature of Presiding Officer

Certificate of Election



*In the Name and By the Authority of
The State of Texas
This is to Certify, that
Laurie Bianco
Was Duly Elected Mayor
For purposes of the May 4, 2024 general election.*

In testimony whereof,
I have hereunto signed my name
and caused the Seal of the
City of Dalworthington Gardens
to be affixed, this
the 16th day of May, 2024.

Signature of Presiding Officer

Certificate of Election



*In the Name and By the Authority of
The State of Texas*

This is to Certify, that

Steve Lafferty

Was Duly Elected Alderman, Place 2

For purposes of the May 4, 2024 general election.

In testimony whereof,
I have hereunto signed my name
and caused the Seal of the
City of Dalworthington Gardens
to be affixed, this
the 16th day of May, 2024.

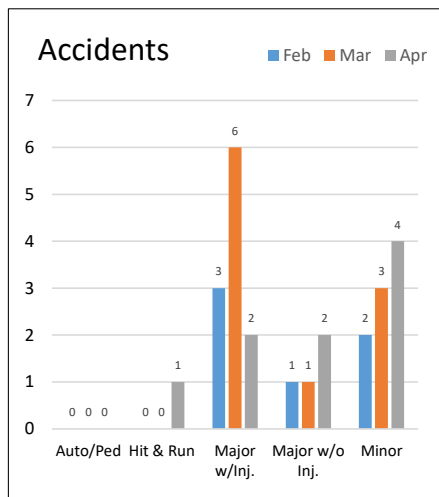
Signature of Presiding Officer



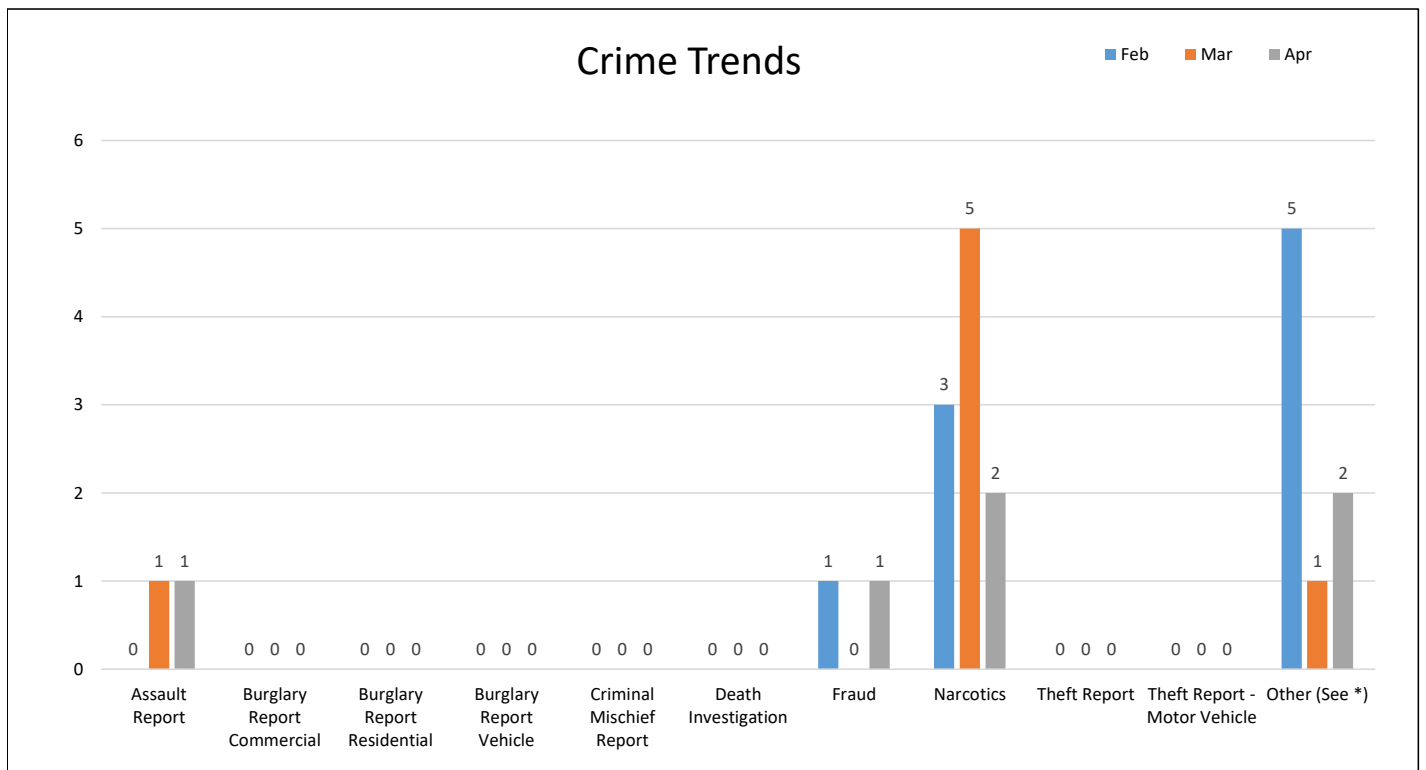
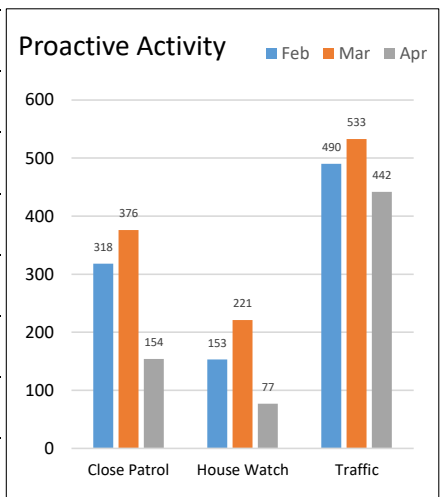
MONTHLY PUBLIC SAFETY REPORT

April 2024

Department News	
Residential Contact	411 Contacts
Fleet Status	3 new Tahoes in service and sending 2 old units to auction
AFD ILA & Training	



Activity	Feb	Mar	Apr	2024 YTD
DPS Activity	1626	2013	1405	6650
Police CFS	639	828	675	2780
EMS CFS	7	17	13	55
Fire CFS	7	16	11	47
Arrests	12	22	33	83
House Watches, Close Patrols, & Community Contacts	471	597	231	1725
Traffic Enforcement	490	533	442	1960



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

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON APRIL 18, 2024 AT 7:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

While the order of some agenda items may have been changed, the following represents all items discussed and acted upon by the City Council.

WORK SESSION AND/OR EXECUTIVE SESSION– 6:00 P.M.

Prior to the meeting Mayor Bianco cancelled the work session and the executive session.

CALL TO ORDER

1. WORK SESSION

- a. **Presentation from Specialized Public Finance regarding 2024 Bond issuance.**
- b. **Presentation from Kimley-Horn on sanitary sewer capacity issues.**
- c. **Presentation from Kimley-Horn on the results of the water master plan.**

a. was not discussed during this council meeting, b. and c. were presented during discussion on item 9b.

~~**2. EXECUTIVE SESSION**~~

~~*Any action may be deferred until the 7:00 p.m. Regular Session*~~

~~a. **Recess into Executive Session**~~

~~i. **Pursuant to Texas Government Code, Section 551.089, discussion regarding critical infrastructure along Bowen Road, and 551.087, economic development incentives with Grossman Design Builds for potential commercial development**~~

~~ii. **Pursuant to Texas Government Code, Section 551.089, discussion regarding critical infrastructure results from the sanitary sewer flow.**~~

~~iii. **Pursuant to Texas Government Code, Section 551.089, discussion regarding critical infrastructure results from the water master plan.**~~

~~**b. Reconvene into Regular Session for discussion and possible action on the following:**~~

~~i. **critical infrastructure along Bowen Road and economic development incentives with Grossman Design Builds for potential commercial development.**~~

~~ii. **critical infrastructure results of the sanitary sewer flow.**~~

~~iii. **critical infrastructure results from the water master plan.**~~

Executive Session was cancelled by the Mayor.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:04 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Mark McGuire, Alderman, Place 5

Staff Present:

Greg Petty, DPS Director / City Administrator
Kay Day, Finance Director
Cheyennena Althoff, Finance Assistant
Sandra Ma, City Secretary/Court Administrator

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor gave invocation. Pledges were said.

3. PRESENTATIONS AND PROCLAMATIONS

- b. Proclamation for Royal Family Kids Camp Send a Kid to Camp Day.

Mayor announced proclamation for Royal Family Kids Camp Send a Kid to Camp Day.

4. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- a. **Plant Swap and Earth Day Event – Saturday, April 20 from 10-12 p.m.**
- b. **Day with the Law – Saturday, September 7, 2024**

5. CITIZEN COMMENTS

Peter Bergamini, 2812 Whisperwood: spoke of three concerns

1. Cost of proposed bonds and probable costs.
2. Calculations or supporting documentation to show how much future capacity is calculated for sewer
3. Home lot sizes are being subdivided to allow for more homes. What impact will that have for the whole plan?

6. MAYOR AND COUNCIL COMMENTS

Cathy Stein: Plant swap under the gazebo between 10 and noon even though it was supposed to rain that day. She thanked everybody who put in all the great effort to put together the DWG solar eclipse event. She is thankful the clouds were not in front of the sun.

Mark McGuire: He mentioned that his wife had met someone at the DWG Solar Eclipse event. They were very complementary in how the event was put together and how much they enjoyed it.

Steve Lafferty: Thanked and congratulated Cathy Stein for pulling off a great event. He had heard many people say how cool the event was.

John King: reiterated the compliments listed by other members.

Ed Motley: Solar eclipse event was very well prepared, staff and Cathy great job.

Mayor: Ditto for all the comments above. Cathy, Iashia, Chief, Jennifer, and Fike did an exceptional job putting the solar eclipse event together. DWG will not have elections this year. She appreciates the continued opportunity to serve. She asked if anyone knows of a veteran who was killed in action that needs to be recognized at The Memorial to the Fallen in Arlington Veterans Park. They can contact herself or Clete McAllister. She expressed condolences for the passing of Nancy Harris Hall.

7. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

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

Department Reports Presented

8. CONSENT AGENDA

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

No topics listed, no motion made.

9. REGULAR AGENDA

- a. **Discussion and possible action to consider adoption of a resolution 2024-06 Directing Publication of Notice of Intention to Issue up to \$4,500,000.00 Combination Tax and Revenue Certificates of Obligation to Provide Funds for Utility System Improvements; and Resolving Other Matters Relating to the Subject.**

Item was removed by Mayor. Item not addressed.

- b. **Discussion and possible action to approve Kimley-Horn IPO# 7 in the amount of \$155,000 for the Sunset Ln and Park Dr Sanitary Sewer Line project**

Background Information: The City of Dalworthington Gardens is planning for new businesses and development to various tracts of undeveloped land. A stretch of approximately 5,300 LF of sanitary sewer pipe located on Sunset Lane and Park Drive has been identified to be upsized from a 12”

Presentation was made by Stuart Williams from Kimley-Horn Engineering.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to install a flow meter in the downstream on Elkins and also confirm the data table is measured and if not to install a flow meter at point entry 5.

- c. **Discussion and possible action to set work session and town hall dates for the City's Zoning Comprehensive Plan.**
- d. **Discussion and possible action to set a date for a mid-year budget review for FY 2023-2024**

Items c and d were discussed together. The work session date was set for May 8, 2024 at 6:00 p.m.

10. TABLED ITEMS

- a. **Discussion and possible action to direct staff regarding correctly indicating when special exceptions are authorized in accordance with Section 14.02.321 of city ordinances, to include but not limited to special exceptions for private stables as allowed in Section 14.02.172 "SF" residential district uses.**

Item not addressed.

11. FUTURE AGENDA ITEMS

Cathy Stein – Development project financing to run the range from TIRZ to bonds, etc.

12. ADJOURN

The meeting was adjourned at 8:50 p.m.

**City Council
Staff Agenda Report**

Agenda Item: 10a

Agenda Subject: Discussion and possible action regarding an application from Robert Walker with LRG Associates, LLC for a special exception at 2889 W. Pioneer Parkway for mobile food units to be on property longer than twenty-four hours in accordance with Section 14.02.321(c)(22) of City Ordinances.

<p>Meeting Date: May 16, 2024</p>	<p>Financial Considerations: Engineering Review</p> <p>Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Background Information:

A request has been received Robert Walker with LRG Associates, LLC for a special exception to allow mobile food units to stay on site longer than twenty-four hours. Planning and Zoning met on May 2, 2024 and recommended approval of said request.

Notification of tonight’s public hearing was sent to all property owners within 200 feet of the subject property as well as being posted in the Commercial Recorder.

Recommended Action/Motion: City Council Options:

Approve an application from Robert Walker with LRG Associates, LLC for a special exception at 2889 W. Pioneer Parkway for mobile food units to be on property longer than twenty-four hours in accordance with Section 14.02.321(c)(22) of City ordinances.

OR

Deny an application from Robert Walker with LRG Associates, LLC for a special exception at 2889 W. Pioneer Parkway for mobile food units to be on property longer than twenty-four hours in accordance with Section 14.02.321(c)(22) of City ordinances.

Attachments:

Application

CITY OF DALWORTHINGTON GARDENS
SPECIAL EXCEPTION APPLICATION

Robert A. Walker

4-8-2024

Applicant's Name (please print)

Date

2901 W. Pioneer Pkwy Pantego, 76013

817-896-3737

Address

Telephone Number

2889 W. Pioneer Pkwy DWG, TX 76013

Property Address (Robert A. Walker)

Pantego, TX

LRG Associates, LLC

2901 W. Pioneer Pkwy 76013

817-896-3737

Property Owner

Address

Telephone Number

Smith, Nathan Survey Abstract, 1432 Tract 6A02 .174 Acres

Legal Description of Property

I hereby apply to the Planning and Zoning Commission and City Council for the following special exception.

Be sure to include the following with your application:

- (1) Exact special exception requested;
- (2) Site plan sketch showing location of the use on property;
- (3) A statement as to why the proposed special exception will not cause substantial injury to the value, use or enjoyment of other property in the neighborhood;
- (4) A statement as to how the proposed special exception is to be designed, arranged and operated in order to ensure that development and use of neighboring property in accordance with the applicable district regulations will not be prevented or made unlikely, and that the value, use and reasonable enjoyment of such property will not be impaired or adversely affected; and
- (5) An identification of any potentially adverse effects that may be associated with the proposed special exception and the means proposed by the applicant to avoid, minimize or mitigate such effects.

Robert A. Walker, manager for LRG Associates, LLC

Applicant's Signature

4-8-2024

Date

For Office Use Only

Fee Amount: \$500.00

Date: 4/16/2024

Receipt Number: CK 254003

Transaction Code - 161

§ 14.02.321. Special exceptions.

- (a) **Purpose.** Certain uses are classified as special exceptions, and may be permitted in designated districts when specifically authorized by this division after approval by the city council. Such exceptions may be granted in order that the city may develop in accordance with the intent and purpose of this article, that land may be fully utilized for a lawful purpose, and that substantial justice may be done.
- (b) **Criteria for granting a special exception.** In reaching a decision on any application for a special exception, the city council shall determine:
 - (1) That the requested exception will establish only those uses permitted under this division;
 - (2) That the location of proposed activities and improvements are clearly defined on a site plan filed by the applicant; and
 - (3) That the exception will be wholly compatible with the use and permitted development of adjacent properties, either as filed or subject to such requirements as the city council may find necessary to protect and maintain the stability of adjacent properties.
- (c) **Authorized special exceptions.** The following uses may be allowed as special exceptions in the districts specified, subject to full and complete compliance with all conditions herein provided, together with such other conditions as the city council may impose. The conduct of any of the uses described in this subsection (c) shall be illegal in the city unless on property bearing a valid special exception therefor issued in accordance with the terms of this division.

	Special Exception	District Requiring City Council Approval
(1)	Construction field office and storage yard (other than on jobsite). Conditions: Temporary, for time fixed by the City Council.	All districts
(2)	Amusement or entertainment, commercial, indoor or outdoor.	B-2 - LI
(3)	Child care facilities.	MF - LI
(4)	Residential recreation facilities.	SF - MF
(5)	Parking, under division 9 conditions.	All districts
(6)	Development sign of more than one year duration.	SF - MF
(7)	Screening devices/fences, over height or in required front yard.	All districts
(8)	Except for brewpubs and wineries, service of alcoholic beverages for on-premises consumption; for brewpubs and wineries, service of alcoholic beverages for on-premises and off-premises consumption may be permitted	B-2 - LI

	Special Exception	District Requiring City Council Approval
(9)	Light industrial or manufacturing uses, other than storage, to be conducted outside buildings.	LI
(10)	Real estate sales office: A temporary real estate sales office.	SF - MF
(11)	Retail gasoline service stations, pumps and facilities, storage tanks underground.	B-3 - LI
(12)	A private stable under the following conditions:	SF
	(A) The use must be one that would in all respects qualify as an incidental use under the terms of section 14.02.172(6) of this article if located on the same property as a primary residential use;	
	(B) The property on which the use is to be conducted must be adjacent to or within 500 feet of the primary residence to which it would be incidental if located on the same property;	
	(C) The owner of the primary residence and the private stable must be the same; and	
	(D) The private stable shall not be used for commercial purposes.	
	This special exception may be revoked by the City Council upon notice and after hearing in the event of a violation of any of the conditions described above.	
(13)	Private school.	B-2 - LI
(14)	Motor vehicle sales.	LI
(15)	Retail specialty and novelty establishment.	B-3 - LI
	Definitions: For the purpose of this subsection:	
	(A) "Retail specialty and novelty establishment" is a place of business which derives more than 50% of its monthly revenues from the retail sale of specialty and novelty items.	
	(B) "Specialty and novelty items" means any of the following:	
	(i) Drug paraphernalia, as that term is defined in 481.002 of the Texas Health and Safety Code;	
	(ii) Wearing apparel containing obscene pictures or words, such as T-shirts, belt buckles, jewelry or any other wearing apparel;	
	(iii) Salves, ointments, gels, creams, jellies, lotions and oils advertised and designed as a sexual stimulus;	

	Special Exception	District Requiring City Council Approval
	The special exception shall continue for so long as a valid state license, as described in subsection (A), shall be in effect, unless the special exception should otherwise be terminated for violation of its terms or applicable laws.	
(21)	Schools, clubs or centers for gymnastics, exercise or physical fitness.	B-1 - B-2
	Condition: The use shall comply with all regulatory provisions of the district in which it is located.	
(22)	Mobile food unit: Special exception sought by property owner required for all zoning districts if mobile food unit remains on property longer than twenty- four (24) hours.	All districts
(23)	HUD-code manufactured home as primary dwelling	MF
(24)	Credit access business under the following conditions:	L-I
	(A) No such use may be permitted at a location within one thousand (1,000) feet of a school, designated place of worship, public park, boundary of a residential district, or property line of a lot devoted to residential use.	
(25)	Tattoo Shop under the following conditions:	L-I
	(A) No such use may be permitted within 1,000 feet of another tattoo shop	
	(B) A tattoo shop may be open for business only between the hours of 8:00 a.m. and 5:00 p.m. Monday through Saturday. A tattoo shop may not open for business on Sunday.	
	(C) No such use may be contiguous to any residential land use, designated place of worship, or school.	
(26)	Short- term rental in excess of density limitation.	SF, MF, GH Subject to section 4.09.004(p) of the code

(d) Application for special exception.

- (1) Qualification of applicant. Application for a special exception may be made by the owner of, or other person having a contractual or possessory interest in, the subject property. Any application filed by a person who is not the owner of the property for which the special exception is sought shall be accompanied by evidence of the consent of the owner.
- (2) Contents of application. An application for a special exception shall be filed with the zoning administrator. The application shall contain the following information as well as such additional information as may be prescribed by rule

	Special Exception	District Requiring City Council Approval
	(iv) Magazines, books, records, videocassettes, pictures, drawings and other similar material depicting and describing sexual conduct in a manner that is designed for adult use and consumption;	
	(v) Incense.	
(16)	Billiard table establishment.	B-3 - LI
	Definitions: For the purposes of this subsection:	
	(A) "Billiard table establishment" means any business containing a billiard table for commercial use and not merely for sale.	
	(B) "Billiard table" means a table surrounded by a ledge or cushion with or without pockets on which balls are impelled by a stick or cue, but not including a coin-operated billiard table.	
(17)	Skill or pleasure coin-operated machines, commercial use of eight (8) or more per occupancy.	B-3 - LI
	Definitions: For the purposes of this subsection, the term "skill or pleasure coin-operated machine" shall have the meaning ascribed thereto by article 8801, V.T.C.S. [V.T.C.A., Occupations Code, chapter 2153]	
(18)	Sexually oriented business.	LI
	Definition: For the purpose of this subsection, "Sexually oriented business" shall have the meaning ascribed thereto by chapter 243 of the Texas Local Government Code.	
	Condition: No such use may be permitted at a location within one thousand (1,000) feet of a church, school, public park, boundary of a residential district or property line of a lot devoted to residential use.	
(19)	Motor vehicle parking, commercial.	B-3 - LI
(20)	Long-term personal care facility.	SF - MF
	Definition: For the purposes of this subsection, a "long-term personal care facility" is a residence used as an assisted living residence for not more than four (4) unrelated persons.	
	Conditions: No such use shall be permitted unless:	
	(A) The State of Texas has issued a license for the location under chapter 142 of the Texas Health and Safety Code; and	
	(B) The owner of the facility resides in the residence.	

of or reasonably requested by the commission or the zoning administrator:

- (A) The applicant's name, address and interest in the subject property;
 - (B) The owner's name and address, if different from that of the applicant, and the owner's signed consent to the filing of the application;
 - (C) The street address and legal description of the property;
 - (D) The zoning classification and present use of the subject property;
 - (E) A description of the proposed special exception;
 - (F) A site plan sketch, showing the location of the use on the property;
 - (G) A statement as to why the proposed special exception will not cause substantial injury to the value, use or enjoyment of other property in the neighborhood;
 - (H) A statement as to how the proposed special exception is to be designed, arranged and operated in order to ensure that development and use of neighboring property in accordance with the applicable district regulations will not be prevented or made unlikely, and that the value, use and reasonable enjoyment of such property will not be impaired or adversely affected; and
 - (I) An identification of any potentially adverse effects that may be associated with the proposed special exception and the means proposed by the applicant to avoid, minimize or mitigate such effects.
- (3) Processing of application. Upon receipt of an application for a special exception, it shall be referred to the commission for investigation as to the manner in which the proposed character and location of the special exception will affect the master plan of the city. The commission shall report the results of its study to the city council, and thereafter the city council may, after public notice and hearing, grant the permit, including the imposition of conditions of use which the city council may deem essential to insure that the special exception is consistent with the spirit, purpose and intent of this article, will not substantially and permanently injure the appropriate use of neighboring property, and will substantially serve the public convenience and welfare.

(Ordinance 2022-11 adopted 5/19/22 ; Ordinance 2022-17 adopted 7/21/22 ; Ordinance 2022-22 adopted 11/17/2022 ; Ordinance 2022-31 adopted 12/15/2022 ; Ordinance 2023-07 adopted 3/20/2023)

City of DHG
817-274-7368

REC#: 00254003 4/16/2024 9:35 AM
OPER: CARLA TERM: 002
REF#: WINDOW/CK1262
PAID BY:

TRAN: SPE EXCE SPECIAL EXCEPTION
ROB WALKER-2889 W PIONEER
SPECIAL EXCEPTION -FOOD TRUCK
110-00.4462
Chrg For Serv:Speci 500.00CR

TENDERED: 500.00 CHECK

APPLIED: 500.00-

5.16.2024 Council Packet Pg. 29 of 45

CHANGE:
0.00

Application for Special Consideration at 2889 W Pioneer Pkwy

(A), (B),

LRG Associates. LLC, Robert A Walker(Applicant / Owner)

2901 W Pioneer Pkwy

Pantego, TX 76013

(C)

Legal: Smith, Nathan Survey Abstract, 1432 Tract 6A02 .174 Acres

See Addendum (C).

(D)

Current Zoning: B3(I was told by City Official)

(E)

Seeking Special Exception for this location for Food Trucks/Food Park #22

(F)

Attached

(G)

We do not feel that this Exception will cause substantial injury to the value, use, or enjoyment of other property in the neighborhood. I have owned this property for over 20 years. In the last couple of years, I have had multiple requests from would-be patrons of such an establishment. This type of convenience is wanted. I

have a vested interest in the area due to owning several adjacent properties. The lease/rents I would receive from this is endeavor area miniscule in comparison with all the rents I cumulatively/currently receive. Even my immediate adjacent tenants are excited for this. More traffic is usually good for all.

See Addendum (A) and (C)

(H)

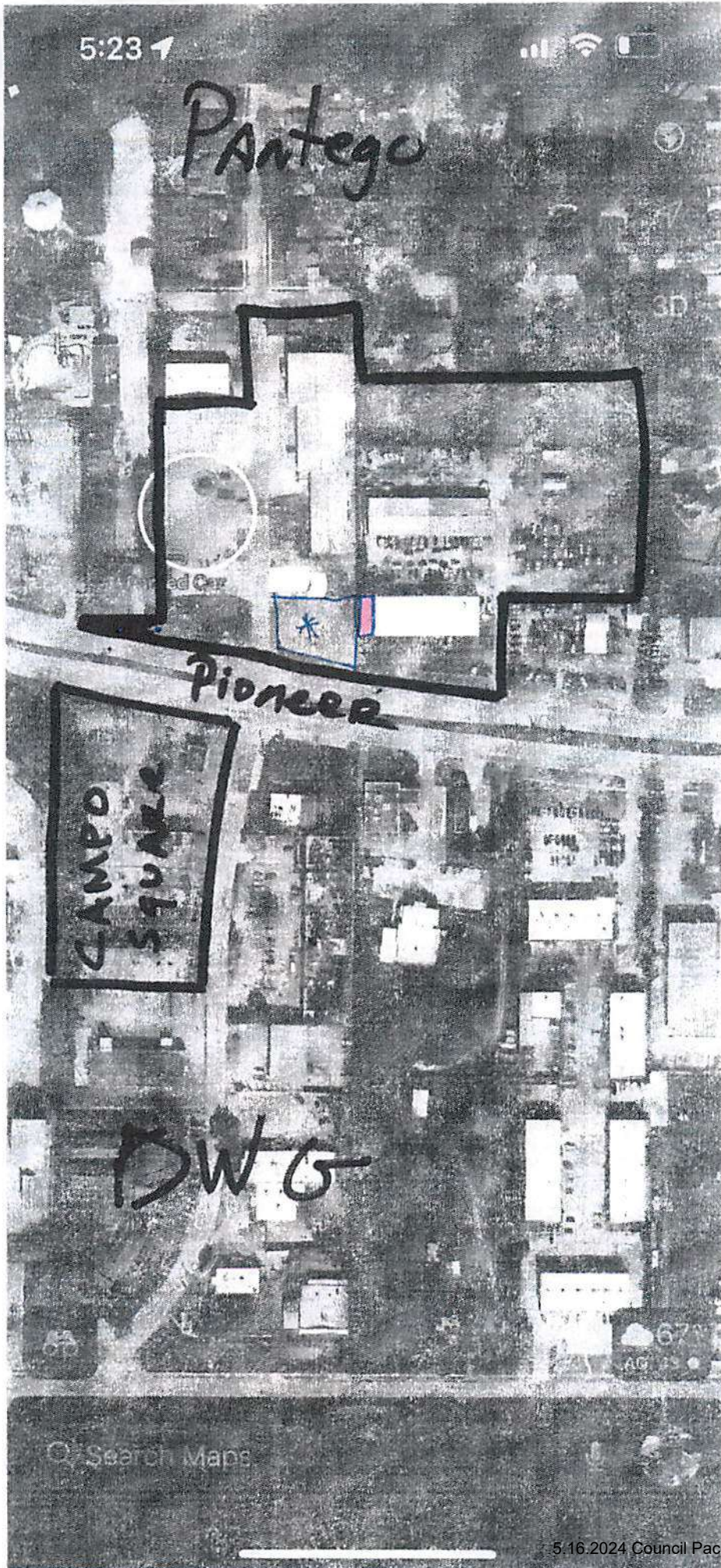
We intend to have an adequate number of food trucks for the enjoyment and diversity of all. I actively work at an adjacent property daily. I have staff that will go over the property daily to ensure cleanliness and that adjacent properties are never impacted in a negative manner. This will be the beginning of more development here. Food trucks may or may not be a part of the future here. If we develop a venue here, they will probably remain, however, in smaller numbers and switched continuously for variety. An open-air bar has been discussed and live music. Heinze designed a build out idea in the past showing that the property definitely has possibilities. I bought 2887 W Pioneer Pkwy with the idea of expanding that building onto 2889 W Pioneer Pkwy. I intend to use 2887 W Pioneer Pkwy Suite H to assist in the enjoyment of this establishment by way of bathroom, storage, bar, etc.... I do not like the idea of Port-a-Potties as I believe they cheapen our desired effect overall.

(I)

The only issue I can see here would be parking and we have that covered with adjacently owner properties.

See Addendum (B).

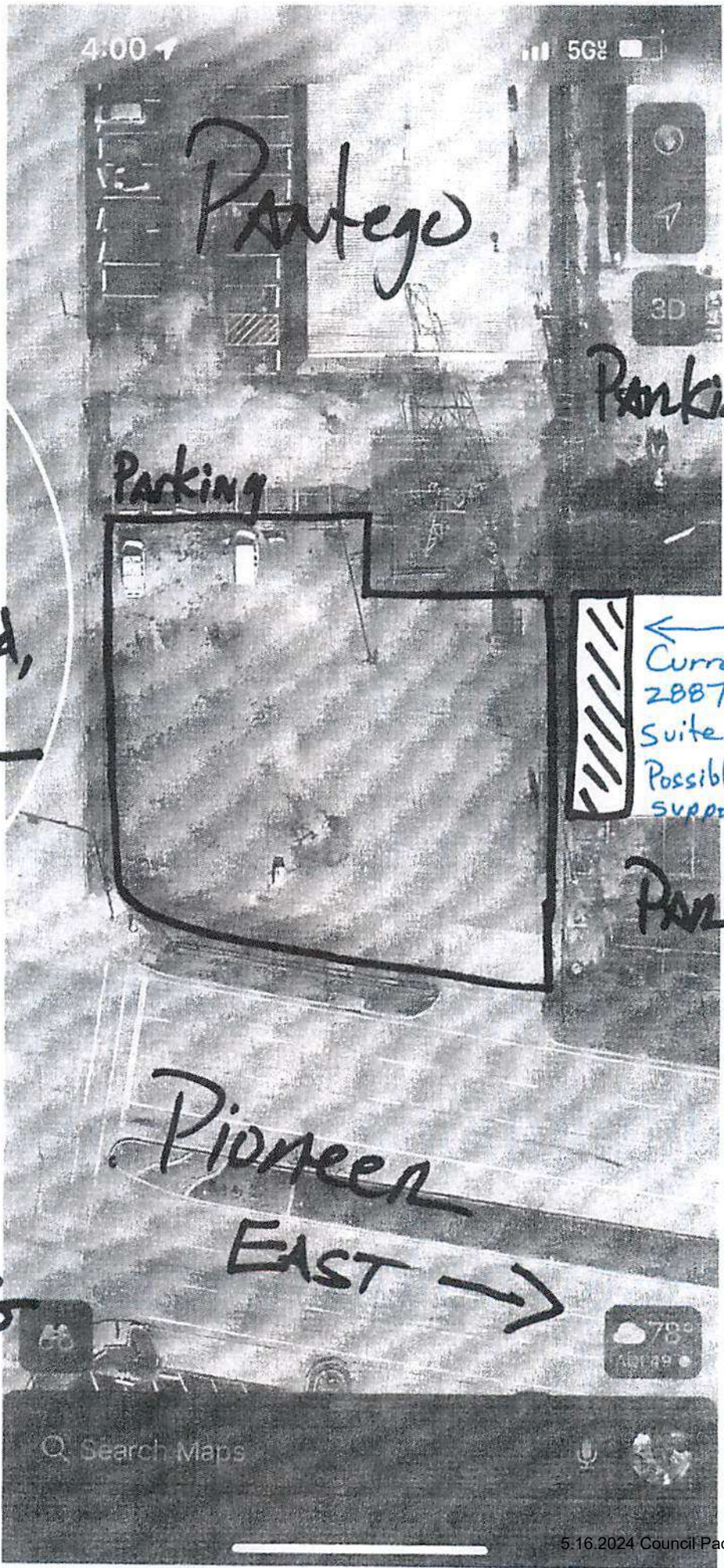
(A)



* = site seeking special consideration.

LRG OWNS ALL within outline. Except street owners

(B)



Pantego

Parking

Parking

IF needed,
Parking
←

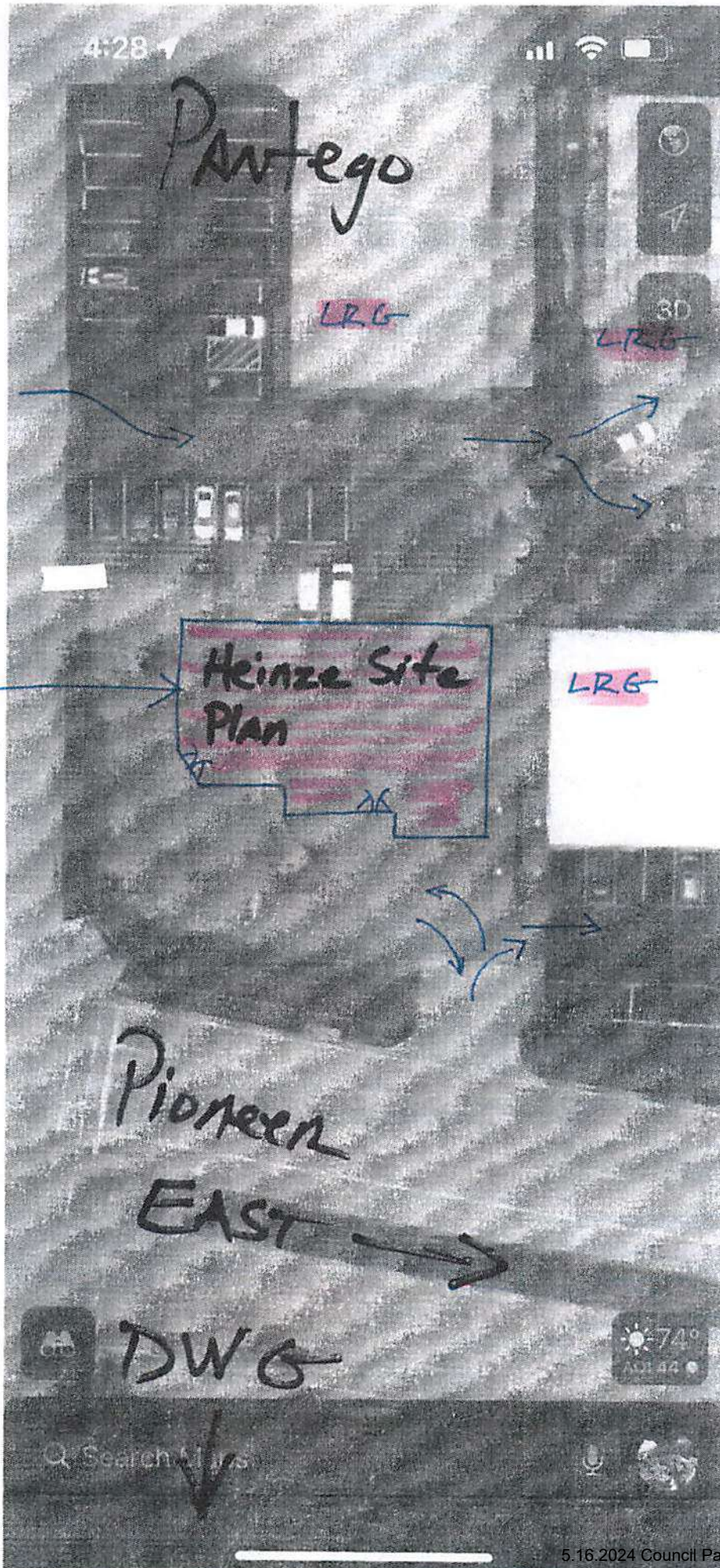
←
 Currently VACANT
 2887 W. Pioneer Pkwy
 Suite A.
 Possibly used as
 support for bathrooms,
 BAR, BAND/MUSIC
 Venue, etc....

Parking

Pioneer
EAST →

DWG
↓

(c)



Pawtucket

LRG

LRG

Heinze Site Plan

LRG

Pioneer

EAST →

DWG

Possible
Development
Venue Type
Restaurant
Retail
Most likely
2-STORY

**City Council
Staff Agenda Report**

Agenda Item: 10b

Agenda Subject: Discussion and possible action to approve Horizon Plumbing to set an irrigation system and maintain the Monarch Garden in the park.

<p>Meeting Date: May 16, 2024</p>	<p>Financial Considerations: Engineering Review</p> <p>Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence
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Background Information:

Horizon Plumbing, Ltd, John Bookout a Partner, has made a proposal for the council to consider regarding the Mayor's Monarch Garden. Horizon Plumbing will assume all cost of this project.

Recommended Action/Motion: City Council Options:

Approve Horizon Plumbing to set an irrigation system and maintain the Monarch Garden in the park.

OR

Deny Horizon Plumbing to set an irrigation system and maintain the Monarch Garden in the park.

Attachments:

Proposal



HORIZON PLUMBING LIMITED

Mayors Monarch Pledge

Sponsorship Proposal

To assist the City of Dalworthington Gardens in putting their best foot forward with The Mayors Monarch Pledge and to help with the beautification and sustainability of our signature park, Horizon Plumbing, Ltd a DWG business, in conjunction with SPSD a local landscape design/build contractor with over forty years of experience in the Metroplex, would like to put forward this proposal.

1. SPSD will catalog the existing plants that line the walk into the children's playground on the south side of Pappy Elkin's park and determine which ones will best represent plants that will attract pollinators, focusing on those that will be best suited as Monarch attractors to encourage Monarch visitation and propagation.
2. SPSD will provide a plan utilizing the existing, healthy, native plants and suggest Monarch attractors to fill in between those that will be retained.
3. Horizon will contract a local irrigation company to provide irrigation to the area using existing functioning water meter, irrigation timer and hard piping. Irrigation shall consist of popup heads lining the walk way and pointing out toward the gardens, spaced as needed.
4. Tarver's Landscape LLC. will refurbish existing irrigation system
5. SPSD will clean up existing beds, remove unwanted plants and source and plant new material as proposed. They will also provide initial hardwood mulch.

6. **Tarver Landscape LLC. will weed the beds bimonthly, mulch the beds monthly as needed and fertilize as needed through December 31st.**
7. **Provide agreed upon signage outlining the Mayor's Monarch Pledge and including verbiage to the effect that the project is sponsored by the DWG Park Board, Horizon Plumbing, Ltd and SPSPD.**

As a longtime corporate citizen of DWG Horizon Plumbing, Ltd. will gladly assume the cost of the project.

Respectfully submitted May 7, 2024 by Horizon Plumbing, Ltd.

John Bookout

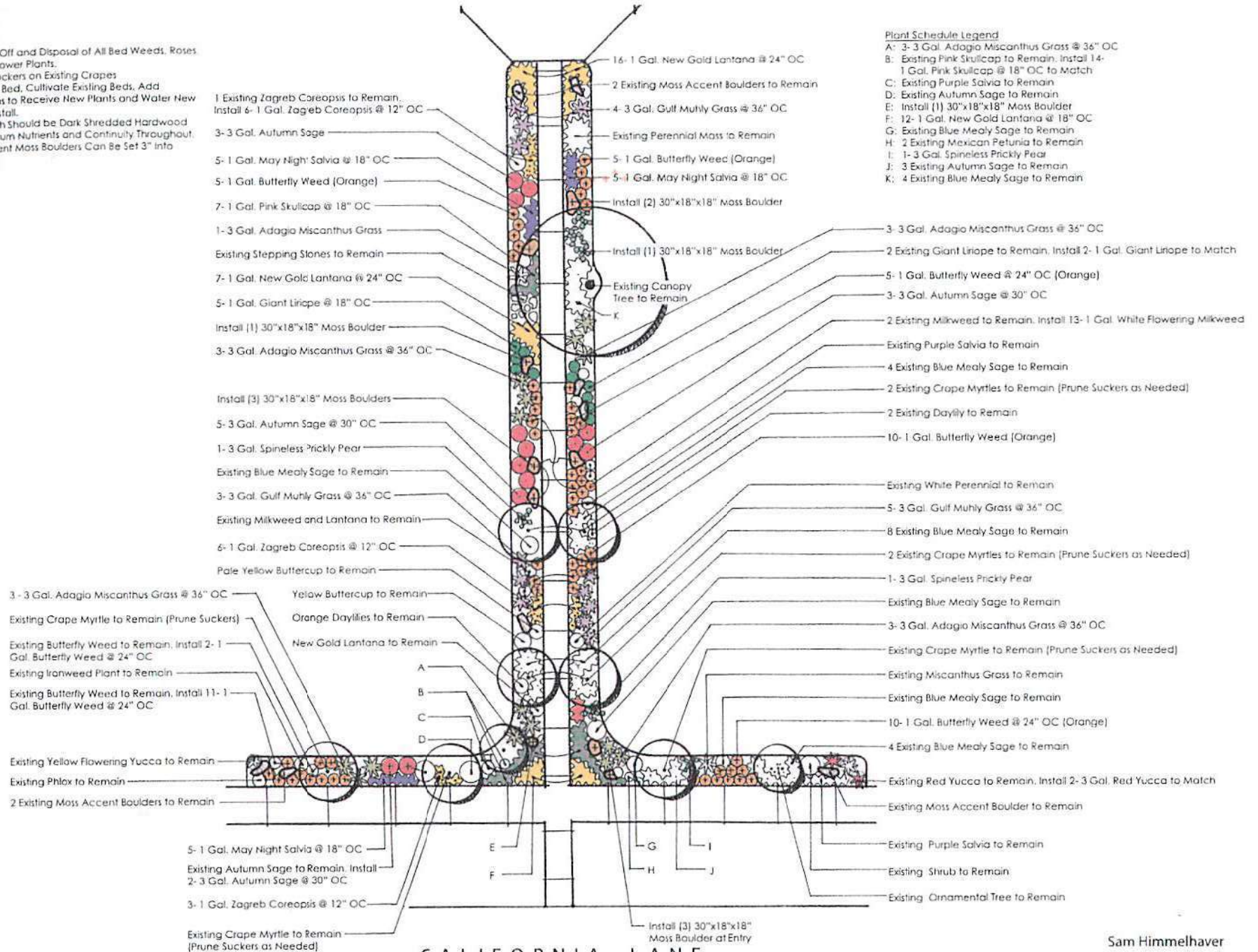
Partner

General Notes

1. Remove, Haul-Off and Disposal of All Bed Weeds, Roses, Garlic, and Sunflower Plants.
2. Prune Off All Suckers on Existing Crape
3. After Weeding Bed, Cultivate Existing Beds, Add Compost to Areas to Receive New Plants and Water New Plantings After Install.
4. All Future Mulch Should be Dark Shredded Hardwood Mulch For Maximum Nutrients and Continuity Throughout.
5. All 9 New Accent Moss Boulders Can Be Set 3" into Existing Grade

Plant Schedule Legend

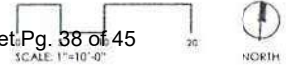
- A: 3- 3 Gal. Adagio Miscanthus Grass @ 36" OC
- B: Existing Pink Skullcap to Remain. Install 14- 1 Gal. Pink Skullcap @ 18" OC to Match
- C: Existing Purple Salvia to Remain
- D: Existing Autumn Sage to Remain
- E: Install (1) 30"x18"x18" Moss Boulder
- F: 12- 1 Gal. New Gold Lantana @ 18" OC
- G: Existing Blue Mealy Sage to Remain
- H: 2 Existing Mexican Petunia to Remain
- I: 1- 3 Gal. Spineless Prickly Pear
- J: 3 Existing Autumn Sage to Remain
- K: 4 Existing Blue Mealy Sage to Remain



CALIFORNIA LANE

Gardens Park - Monarch Waystation
2600 Roosevelt Drive, Dalworthington Gardens, TX, 76016

Sam Himmelhaver
Senior Landscape Designer
260.704.1736 (Cell)
05.07.2024

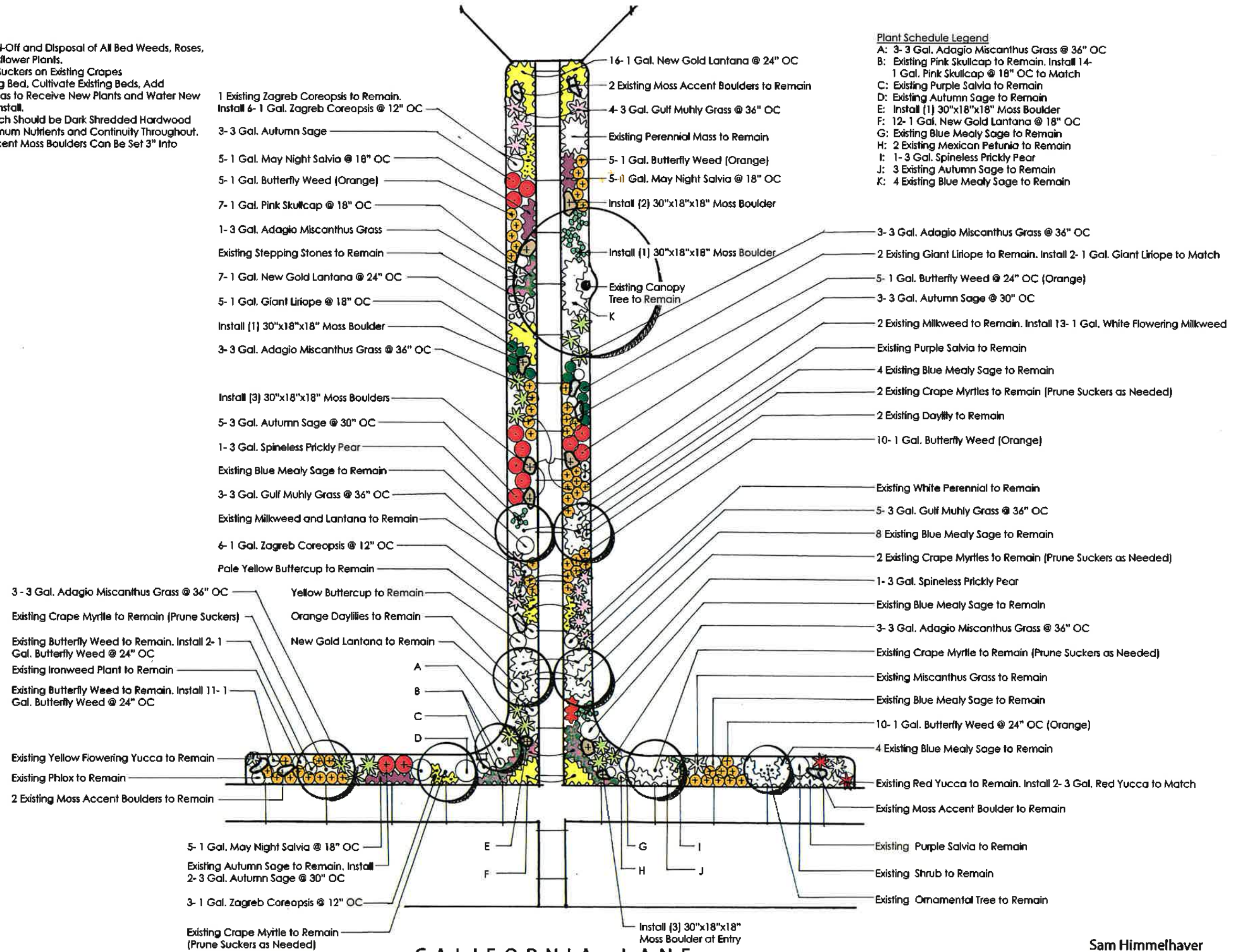


General Notes

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2. Prune Off All Suckers on Existing Crape
3. After Weeding Bed, Cultivate Existing Beds, Add Compost to Areas to Receive New Plants and Water New Plantings After Install.
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5. All 9 New Accent Mass Boulders Can Be Set 3" Into Existing Grade

Plant Schedule Legend

- A: 3- 3 Gal. Adagio Miscanthus Grass @ 36" OC
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CALIFORNIA LANE

Gardens Park - Monarch Waystation
2600 Roosevelt Drive, Dalworthington Gardens, TX, 76016

Sam Himmelhaver
Senior Landscape Designer
260.704.1736 (Cell)
05.07.2024



**City Council
Staff Agenda Report**

Agenda Item: 10d

Agenda Subject: Discuss and possible action on approving an Interlocal Agreement with the City of Arlington regarding fire suppression.

Meeting Date: May 16, 2024	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action:
None

Background Information:

This agreement would allow the Arlington Fire Department to respond to DWG, assist on structure fires, and vehicle extrications when requested.

Chief Petty had a great meeting with their new command staff and looks forward to a great working relationship with AFD.

Recommended Action/Motion:
Motion to approve the Interlocal agreement with the City of Arlington regarding fire response.

Attachments:
ILA Agreement

AGREEMENT FOR AUTOMATIC FIRE PROTECTION AID

THE STATE OF TEXAS

COUNTY OF TARRANT

THIS AGREEMENT is entered into this, _____ day of _____, 2024, by and between the cities of Arlington and Dalworthington Gardens, Texas, being municipal corporations chartered under the Constitution and laws of the State of Texas, each acting through its authorized representatives.

WHEREAS, the cities of Arlington and Dalworthington Gardens (referred to as "the cities" or the "Parties") desire to enter into an Agreement for the automatic provision of fire protective services: and

WHEREAS, this Agreement is entered into pursuant to Texas Government Code Chapter 791 governing Interlocal Cooperation Contracts; NOW THEREFORE,

It is agreed as follows:

I. MUTUAL ASSISTANCE

- a) Upon the request of the Fire Chief or his designee of one of the cities to the fire department of another of the cities to respond to a fire emergency within the city limits of the requesting city, the requested city will respond with available firefighting equipment and personnel in aid of the requesting city to any point within reasonable distance of the city limits of the responding city. The Fire Chief or his designee, of the responding city, has the sole discretion to determine the availability of equipment and personnel.
- b) The Fire Chief of each city will designate the area outside the city's limits which is within a reasonable distance.
- c) If conditions exist within the responding city that prevent response outside its city limits, the Fire Chief or his designee shall immediately notify the fire department of the requesting city that no response can be made.

II. PROCEDURES

A dispatch of firefighting equipment and personnel pursuant to this Agreement is subject to the following procedures:

- a) A request for aid by street address shall specify the location by street address to which the equipment and personnel are to be dispatched.

- b) The responding city shall respond to the specified location and initiate action to mitigate the emergency.
- c) A responding city shall be released by the requesting city when the services of the responding city are no longer required.
- d) The responding city shall have overall incident command of the incident while the responding city has crews performing actions to mitigate the emergency. Upon release of the responding city the incident command of the incident will revert to the requesting city.
- e) Types of assistance will be limited to working structure fires and confirmed vehicle extrications.

III. COMMON CITY LIMIT LINES

In areas where common city limit lines exist, accurate determination of jurisdiction may not be possible upon receipt of an alarm. In these cases, the city receiving the alarm will dispatch its firefighting equipment and personnel and notify the other affected city or cities of the alarm. If the emergency is not within the city limits of the responding city, it is agreed that the services provided will be considered to have been provided pursuant to this Agreement.

IV. CLAIMS

Each city waives all claims against the other cities for compensation for any loss, damage, personal injury or death occurring as a consequence of the performance of this Agreement. However, this waiver shall not apply in those cases in which a claim results from the failure of the requesting city to accept responsibility required by Texas Government Code Section 791.006.

V. COSTS

A responding city shall not be reimbursed by the requesting city for costs incurred in responding to an emergency pursuant to this Agreement. Personnel who perform duties pursuant to this Agreement shall receive the same wage, salary, pension, injury or death benefits, worker's compensation benefits, payment of expenses, and all other compensation and rights for the performance of those duties, as they would have received for their regular duties in the service of the city by which they are employed. Each city shall be solely responsible for the payment of its costs associated with providing firefighting equipment and personnel under this Agreement. In performing services under this Agreement, each city shall make payments from current revenues available to it.

VI.
SUPERVISION

The equipment and personnel of a responding city shall be under the control and supervision of employees of the responding city during a response pursuant to this Agreement.

VII.
LIABILITY

In accordance with Section 791.006 of the Texas Government Code, the requesting city is responsible for any civil liability that arises from the furnishing of firefighting services pursuant to this Agreement.

VIII.
TERMINATION AND REMOVAL

Each city has the right to terminate its participation in this Agreement with ninety (90) days written notice to the other cities. Additional cities may become parties to this Agreement, and an existing party may be removed as a party upon the vote of a majority of the governing bodies of the other cities.

IX.
PRIOR COMMITMENTS

This Agreement contains all commitment and Agreements of the cities regarding automatic fire protection aid, and no other prior oral or written commitment shall have any force or effect. Notwithstanding the preceding sentence, it is understood that certain signatory cities may have contracted or may contract in the future with each other for total fire protection services, and it is agreed that this Agreement shall not affect those contracts. This Agreement supersedes the Interlocal Contract for Fire Protection entered into by Arlington and Dalworthington Gardens on May 3, 1989 (the "1989 Interlocal Agreement"), and both Cities agree that the 1989 Interlocal Agreement is hereby terminated effective upon the Effective Date of this Agreement.

X.
VENUE

Each party agrees that if legal action is brought under this Agreement, exclusive venue shall lie in Tarrant County, Texas.

XI.
BENEFITS

When an employee or volunteer of the responding city is performing duties under the terms of this Agreement, that person is considered to be acting in the line of duty or performance of duties for the purposes of 42 U.S.C.A., Section 3796; Chapter 615, Texas Government Code and Chapter 142, Texas Local Government Code; and shall be entitled to any other benefits which accrue under law as a result of injury, death, or loss which occurs while in the line of duty.

XII.
SEVERABILITY

In case one or more of the provisions contained in this Agreement shall be for any reason held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision, and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained in the Agreement.

XIII.
AUTHORIZATION

This Agreement is made pursuant to Texas Government Code Chapter 791 and Chapter 418, Subchapter E. It is agreed that in the execution of this Agreement, no party waives any immunity or defense that would otherwise be available to it, against claims arising from the exercise of governmental powers and functions.

EXECUTED this ____ day of _____, 2024 at Tarrant County, Texas.

CITY OF DALWORTHINGTON
GARDENS, TEXAS

BY: _____

Signature

Printed Name

Title

CITY OF ARLINGTON, TEXAS

BY: _____

R. Bret Stidham

Fire Chief and Director of Emergency
Management

ATTEST:

Alex Busken, City Secretary

APPROVED AS TO FORM:
Molly Shortall, City Attorney

BY: _____



CITY OF DALWORTHINGTON GARDENS

ADMIN REPORT

Administration

Public Works



April 2024 Financial Summary

General Fund Reserve YTD balance ended the month with 369 operating days, which is 405% of the minimum target.

Budgeted Operating Expenses FY 23/24	\$	3,798,118
Operating Budget Expenditures cost per day (365 days)	\$	10,406
Fund Balance at 4/30/2024	\$	3,844,212
# of operating days in Fund Balance		369

This month had a decrease of 17 days from March's # of days, which was 386. This decrease is primarily due to funding of operations.

Enterprise Working Capital balance should be a minimum of 90 days to comply with the Financial Policy. This month had an increase of 1 day from March's # of days, which was 86.

Budgeted Operating Expenses FY 23/24	\$	2,316,772
Operating Budget Expenses cost per day (365 days)	\$	6,347
Working Capital Balance at 4/30/24	\$	553,069
# of operating days in Fund Balance		87

110-General Fund

REVENUES

YTD revenues are trending above the 7-month budget by \$90,306

- Property taxes are over by \$20,421
- Sales taxes are under by (\$43,188)
- Franchise taxes are under by (25,371)
- Permits are over by \$62,004
- Fines & Fees are over by \$55,672
- Charges for services are under by (\$1,285)
- Other Revenue is over by \$39,168
- Oil & Gas is under by (\$7,115)
- Other financing sources are under by (\$10,000)

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

- **Taxes: City Sales & Use Tax 110.00.4025:** When reviewing the most recent sales tax data received, we are continuing to see a decline in revenue to the city. Through the month of April, which would be for actual sales through February due to the 2-month lag in receipts, we are \$43,338 below the City's budgeted revenue from sales tax. The YTD budget deficit has increased by \$2,647 from last month. There could be several dynamics at play that are causing this decrease. As mentioned in the last report, we have several businesses that have declined in revenue or have ceased to exist. March data has been received today and we will be analyzing the data and provide insight on next month's report.

- **Taxes: Franchise – Electric: 110.00.4050:** The annual fee from Oncor was (\$26,424) under budget.
- **Taxes: Franchise – Gas: 110.00.4060:** The annual fee from Atmos was \$1,308 over budget.
- **Other Revenue 110.00.4800: Interest Income** LOGIC decreased to 5.4544 from March of 5.4733%. TexStar increased to 5.3057% from March of 5.2986%. Susser Bank rates have remained unchanged at 3.5%. Current interest for April was \$17,843.46. April interest for the CLSFRF account was \$1,777.83 and transferred to the 142-City Hall Fund. Interest revenue is over the 7-month budget by \$16,890.

EXPENDITURES

YTD expenditures are trending below the 7-month budget by (\$21,519), of which material variances are explained by department below:

- **Court dept** (\$3,368), of which the material variances are a reclass in January of (\$1,451.32) to Tyler TCM Court fees to the 118-Court Automation Fund and (\$1,400) in pending budgeted printing supplies.
- **Admin dept** (\$12,539), of which the material variances are (\$30,217) personnel costs due to the city administrator/city secretary headcount reduction, (\$4,000) budgeted November election expense, offset by \$4,354 contract labor for temp help in finance, \$15,548 Consultants Engineer for plat reviews that was not budgeted.
- **PSO dept** (\$141,293), of which the material variances are (\$86,471) personnel, (\$30,720) training, (\$8,515) fuel, \$8,227 vehicle maintenance, (\$4,946) legal fees, (\$3,055) FY 22/23 WC Audit adj and (\$6,500) budgeted for Day with the Law (estimated to be in Apr/May) however is set for September 7th.
- **Fire dept** (\$54,539), of which the material variances are \$6,907 personnel, (\$32,773) training (majority related to EMT and Fire Academy classes), (\$9,467) emergency equipment, (\$6,350) furnishings and (\$4,461) uniforms.
- **PW dept** \$14,021, of which the material variances are (\$14,205) personnel, \$33,524 inspections, \$5,367 consultants: engineer (GIS services), and (\$5,027) various maintenance accounts. Inspection costs are monitored closely and confirmed that permit fees are covering the cost. Permit revenue is over budget by \$62,004.
- **Transfer out** to CCPD for (\$10,000) is under budget pending proceeds of vehicle sales.

An Expenditure account with noteworthy monthly expenditures:

- **110.30.9010: Capital Outlay: Computer/Off Eqpt** \$2,100 allocated portions of (3) server upgrades.
- **110.40.9010: Capital Outlay: Computer/Off Eqpt** \$4,410 allocated portions of (3) server upgrades.
- **110.50.6805: Maintenance: Vehicles** reflects \$2,276 for Unit 49 AC repair and motor mount replacements and \$3,500 for Unit 48 transmission service.

- **110.50.9010: Capital Outlay: Computer/Off Eqpt** \$2,100 allocated portions of (3) server upgrades.
- **110.60.7515: Contractual: Inspections:**
 - **March Inspections recorded in April** (March permit revenue \$38,387)
 - Permit Inspections \$20,824.06, of which a majority portion is for 3621 Roosevelt
 - Code Enforcement (6) hours \$510.00
 - City Planner (1) hour \$105.00
 - **April Inspections**
 - Permit Inspections \$1,680.00
 - Code Enforcement (13) hours \$1,105.00

120-Enterprise Fund

REVENUES

YTD revenues are trending below the 7-month budget by (\$121,699). Primary reason is lower water and sewer sales in the last 7 months versus prior 3-year average for these 7 months.

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

EXPENSES

YTD expenses are below the 7-month budget by (\$150,385), of which (\$56,893) personnel costs, (\$15,863) Maintenance, \$19,046 engineer, Water & Sewer systems, (\$33,961) purchase water, (\$13,179) sewer treatment and (\$48,149) capital outlay.

- **120.40.7030: Consultants: Engineer-Regular** engineering costs with Kimley Horn. Explanation of services:
 - \$8,926.40 Bowen Sewer Assessment
 - \$8,000 Water Master Plan update. \$80,000 lump sum contract signed.
- **120.40.9010: Capital Outlay: Computer/Off Eqpt** \$2,940 allocated portions of (3) server upgrades.

Monthly Water Loss .6%

118-Court Automation Fund

- **118.30.6230: Mat/Supplies: Office Equipment** (2) zebra ticket writers/printers.
- **118.30.9010: Capital Outlay: Computer/Off Eqpt** \$1,050 allocated portions of (3) server upgrades.

143-Street Sales Tax Fund

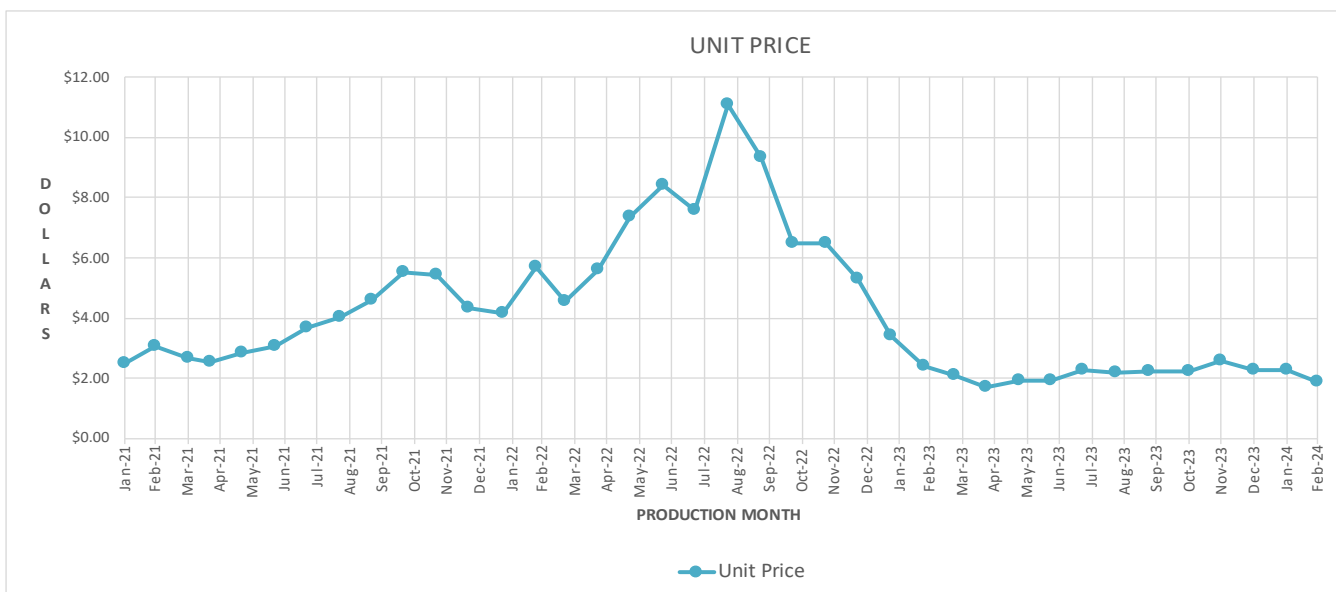
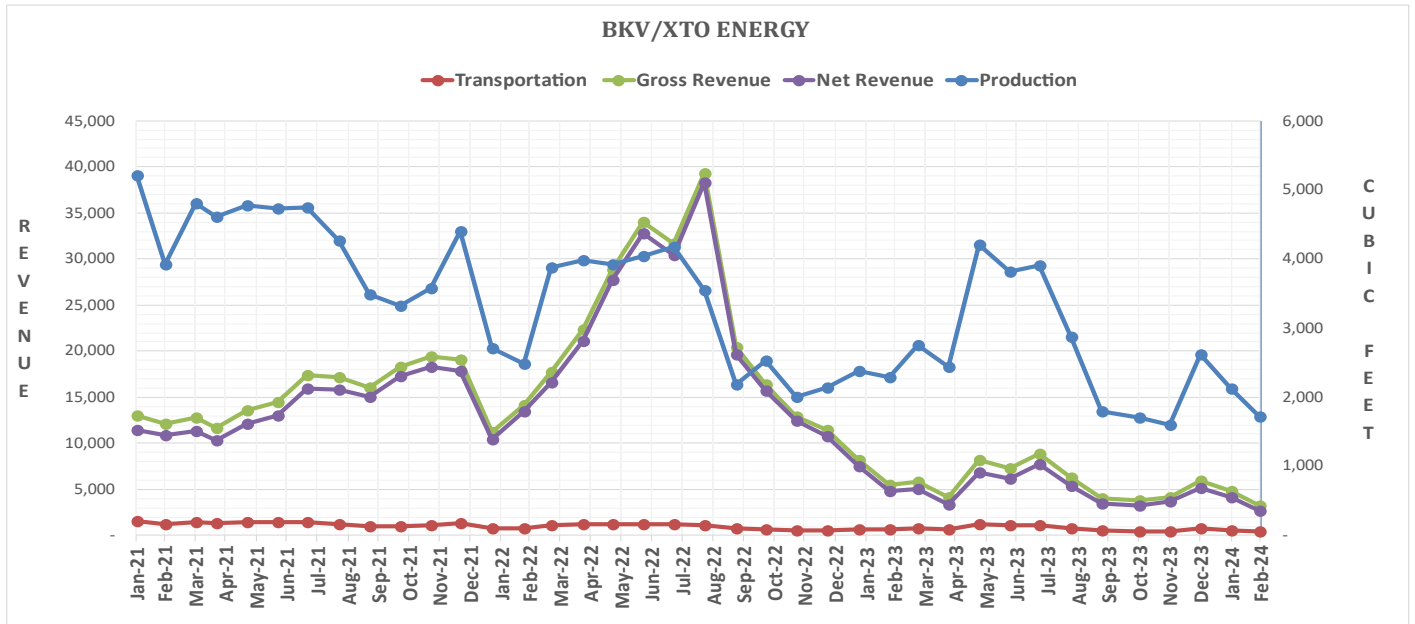
- **143.40.9360 Capital Outlay: Street Project:** costs to unload and move the (2) bridges to a storing location.

180-PRFDC Fund

- **180.40.8022: Special Events** reflects expense for the solar eclipse event.

Oil & Gas Reserve Fund

Gas royalties for Apr were \$2,723.48. Royalties have a 2-month lag from the receipt month. Feb volume decreased from Jan by (398.64)/cf with a price decrease of (\$.39)/cf. Feb Rate \$1.8629/cf. Gas Reserve Funds life-to-date are \$855,353.28 (includes interest earned). This balance represents **82.20** days of operating reserve.





City of Dalworthington Gardens

**All Cash Funds
Cash Position by Fund
April 30, 2024**

Description	Total Portfolio	General Operating Fund														
		UNRESTRICTED			ASSIGNED	COMMITTED			RESTRICTED							
		110 & 111	205	210	207	110	142	112	110	110	115	118	140	141	142	
	General Operating Fund	Court Fiduciary Fund	Payroll Fund	Vol Fire Donation Fund	GF - Capital Reserve	GF - Capital Reserve (DPS Complex)	Fire Truck Fund	CSLFRF Fund	Opioid Abatement Trust Fund	Court Security Fund	Court Automation Fund	CIP Fund CDBG	CIP Bond Fund Streets	CIP Bond Fund City Hall		
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Consolidated Cash (Pooled)	59,055.85	(781,401.66)	26,350.38	307.83	8,246.39					62,983.90	83,467.54					
Crime Control & Prevention District	133,607.52															
General Fund Reserve Fund	624,002.38	624,002.38														
CSLFRF Fund	619,784.38							619,784.38								
Opioid Abatement Trust Acct	2,344.14								2,344.14							
LOGIC - GF Capital Reserve	134,237.82				46,836.01	87,401.81										
LOGIC - Enterprise Capital Reserve	20,204.34															
Park & Recreation Facilities Development Corp.	683,249.31															
LOGIC - 2021 GO Debt-Streets	629,054.15												629,054.15			
TexSTAR - General Savings Reserve	1,245,017.22	1,245,017.22														
LOGIC - General Savings Reserve	1,880,648.18	1,880,648.18														
LOGIC - Oil & Gas	855,353.28	855,353.28														
LOGIC - Fire Truck Fund	93,652.43	-					93,652.43									
LOGIC - Debt Interest & Sinking Fund	189,611.88															
TexSTAR - 2017 GO Debt-City Hall	196,497.89													196,497.89		
LOGIC - Street Sales Tax Fund	209,618.71															
Transfer Pending		26,658.21	(26,350.38)	(307.83)												
	\$ 7,576,639.48	3,850,877.61	-	-	8,246.39	46,836.01	87,401.81	93,652.43	619,784.38	2,344.14	62,983.90	83,467.54	-	629,054.15	196,497.89	
Reconciliation of Cash Balance to Fund Balance																
Receivables & Prepaids		222,738.51			253.65			2,083.33					5,413.03		-	
Liabilities (A/P, Deferred Inflows)		(229,404.09)			-								(1,076.20)	(312.06)	-	
Ending Fund Balance		3,844,212.03			8,500.04			95,735.76	619,784.38	2,344.14	62,983.90	87,804.37	(312.06)	629,054.15	196,497.89	
Budgeted Operating Expenses FY 23/24	\$ 3,798,118															
90 Day Operating Reserve Target based on Budget Op Exp	\$ 949,530															
Fund Balance Over/(Under) Reserve Target	\$ 2,894,682															
90 Day Reserve Target of 25% Attained	405%															
Budgeted Operating Expenses FY 23/24	\$ 3,798,118															
Operating Budget Expenditures cost per day (365 days)	\$ 10,406															
Fund Balance at 4/30/2024	\$ 3,844,212															
# of operating days in Fund Balance	369															
														City Hall Bond Fund	196,497.89	
														CLSFRF Fund	619,784.38	
														GF Capital Reserve	87,401.81	
														DPS Complex Balance	903,684.08	
														City Hall Marque	(60,000.00)	
														Projected funds available for DPS Complex ==>	843,684.08	



City of Dalworthington Gard

All Cash Funds

Cash Position by Fund

April 30, 2024

Description	Total Portfolio							ENTERPRISE FUND	
		143	145	150	180	185	208	UNRESTRICTED	COMMITTED
		Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Seizure Fund	120	120
							Claim on Cash Fund	Capital Reserve Fund	
Petty Cash Funds	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Consolidated Cash (Pooled)	59,055.85		3,997.29	918.15				650,016.82	
Crime Control & Prevention District	133,607.52						133,607.52		
General Fund Reserve Fund	624,002.38								
CSLFRF Fund	619,784.38								
Opioid Abatement Trust Acct	2,344.14								
LOGIC - GF Capital Reserve	134,237.82								
LOGIC - Enterprise Capital Reserve	20,204.34								20,204.34
Park & Recreation Facilities Development Corp.	683,249.31				683,249.31				
LOGIC - 2021 GO Debt-Streets	629,054.15								
TexSTAR - General Savings Reserve	1,245,017.22								
LOGIC - General Savings Reserve	1,880,648.18								
LOGIC - Oil & Gas	855,353.28								
LOGIC - Fire Truck Fund	93,652.43								
LOGIC - Debt Interest & Sinking Fund	189,611.88			189,611.88					
TexSTAR - 2017 GO Debt-City Hall	196,497.89								
LOGIC - Street Sales Tax Fund	209,618.71	209,618.71							
Transfer Pending									
	\$ 7,576,639.48	209,618.71	3,997.29	190,530.03	683,249.31	133,607.52	4,169.21	650,116.82	20,204.34
Reconciliation of Cash Balance to Fund Balance									
Receivables & Prepaids		22,952.63		10,778.51	25,654.33	45,660.34		197,767.64	
Liabilities (A/P, Deferred Inflows)		-		(10,778.51)	(4,484.77)	(11,669.45)		(294,815.15)	
Ending Fund Balance		232,571.34	3,997.29	190,530.03	704,418.87	167,598.41	4,169.21	553,069.31	

Budgeted Operating Expenses FY 23/24
 90 Day Operating Reserve Target based on Budget Op Exp
Fund Balance Over/(Under) Reserve Target
 90 Day Reserve Target of 25% Attained

Budgeted Operating Expenses FY 23/24
 Operating Budget Expenditures cost per day (365 days)
Fund Balance at 4/30/2024
 # of operating days in Fund Balance

Budgeted Operating Expenses FY 23/24 \$ 2,316,772
 90 Day Operating Reserve Target based on Budget Op Exp \$ 579,193
Working Capital Balance Over/(Under) Reserve Target \$ (26,124)
 90 Day Reserve Target of 25% Attained **95%**

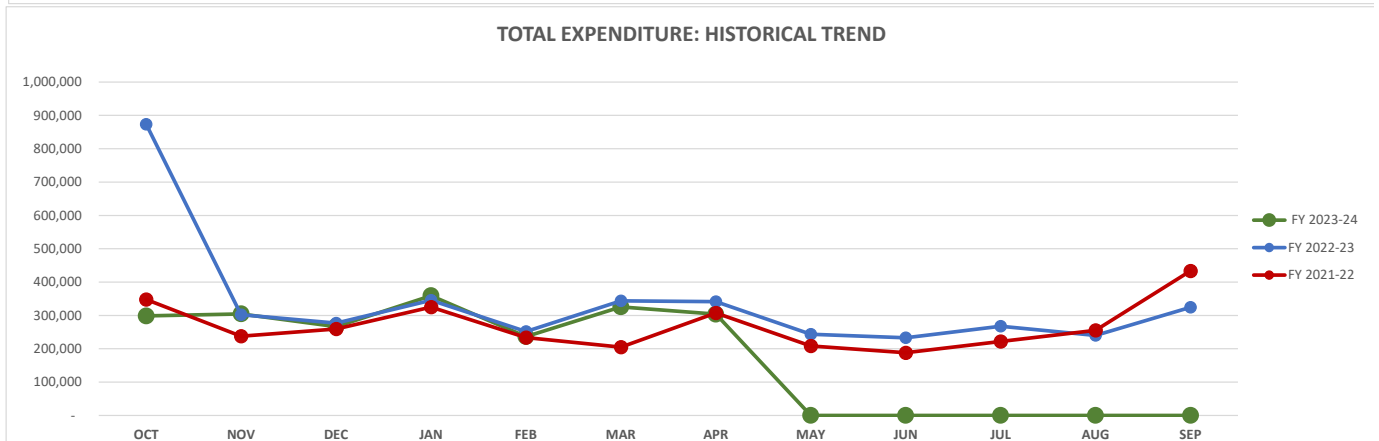
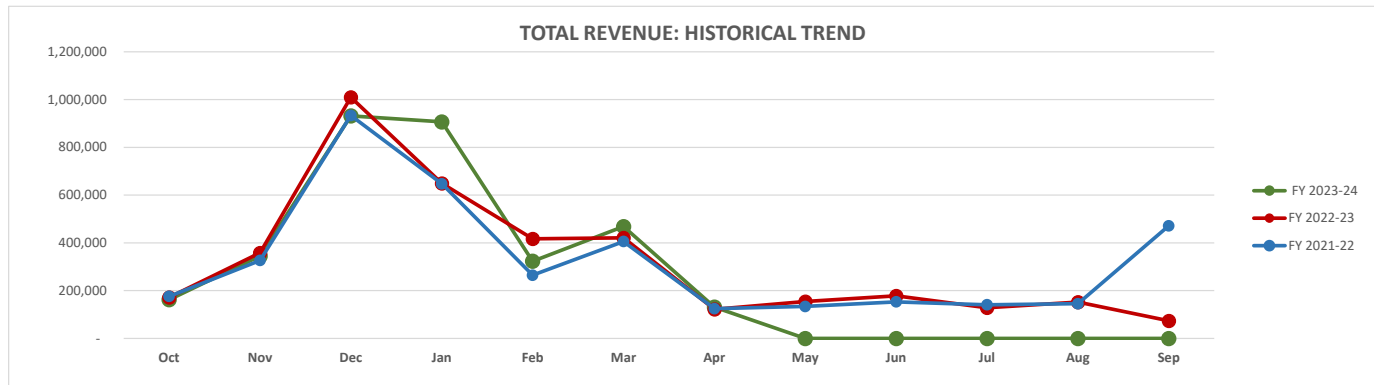
Budgeted Operating Expenses FY 23/24 \$ 2,316,772
 Operating Budget Expenses cost per day (365 days) \$ 6,347
Working Capital Balance at 4/30/24 \$ 553,069
 # of operating days in Fund Balance **87**

110 - GENERAL FUND

General Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
YTD Ending April 30, 2024	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,282,121	2,161,027	(121,094)	94.7%	2,048,257	1,865,892
Sales & Use Taxes	609,147	305,372	(303,775)	50.1%	348,808	328,499
Franchise Taxes	289,861	251,147	(38,714)	86.6%	279,954	269,906
Permits & Fees	56,595	95,429	38,834	168.6%	47,904	31,869
Fines & Fees	316,500	240,297	(76,203)	75.9%	175,850	203,704
Charges for Service	22,000	11,591	(10,410)	52.7%	6,550	48,450
Other Revenue	220,950	136,746	(84,204)	61.9%	90,485	7,512
Other Financing Sources	76,000	38,870	(37,130)	51.1%	41,623	14,791
Oil & Gas	60,000	27,885	(32,115)	46.5%	109,728	108,425
TOTAL REVENUES	\$ 3,933,174	\$ 3,268,363	\$ (664,811)	83.1%	\$ 3,149,159	\$ 2,879,048

Salary & Wages	1,846,296	935,136	(911,160)	50.6%	970,843	896,445
Taxes & Benefits	815,341	402,244	(413,097)	49.3%	394,899	360,720
Training & Travel	78,343	13,013	(65,330)	16.6%	18,208	12,560
Materials & Supplies	165,514	77,211	(88,304)	46.6%	63,359	53,516
Utilities	71,065	42,013	(29,052)	59.1%	38,363	37,769
Maintenance	114,864	65,933	(48,931)	57.4%	54,041	38,934
Consultants	188,905	132,977	(55,928)	70.4%	113,017	126,138
Contractual	338,103	252,081	(86,022)	74.6%	188,251	179,153
Other	179,686	83,978	(95,709)	46.7%	164,880	77,781
Capital Outlay	52,200	50,073	(2,127)	95.9%	15,315	14,700
Transfer to Gas Reserve	35,000	13,302	(21,698)	38.0%	95,144	93,842
Transfer to Enterprise	-	-	-	0.0%	5,187	-
Transfer to PRFDC	-	-	-	0.0%	-	-
Transfer to CCPD	10,000	-	(10,000)	0.0%	-	9,200
Transfer to DPS Complex	10,200	12,512	2,312	122.7%	598,440	-
Transfer to Fire Truck Fund	25,000	14,583	(10,417)	58.3%	14,583	14,583
TOTAL EXPENDITURES	\$ 3,930,518	\$ 2,095,057	\$ (1,835,461)	53.3%	\$ 2,734,532	\$ 1,915,342

Revenue Over/(Under) Expenditures	\$ 2,656	\$ 1,173,306	\$ 1,170,651	\$ 414,626	\$ 963,706
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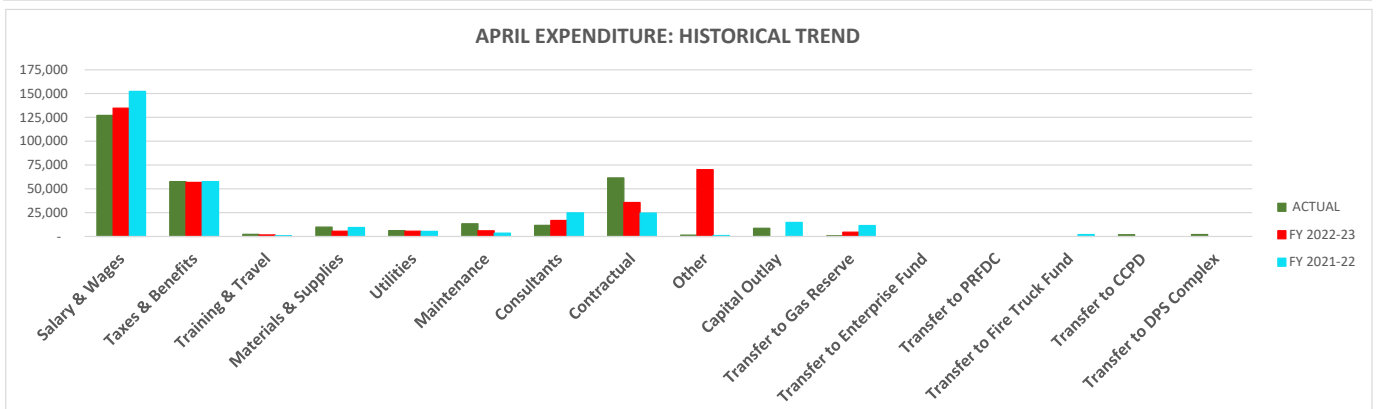
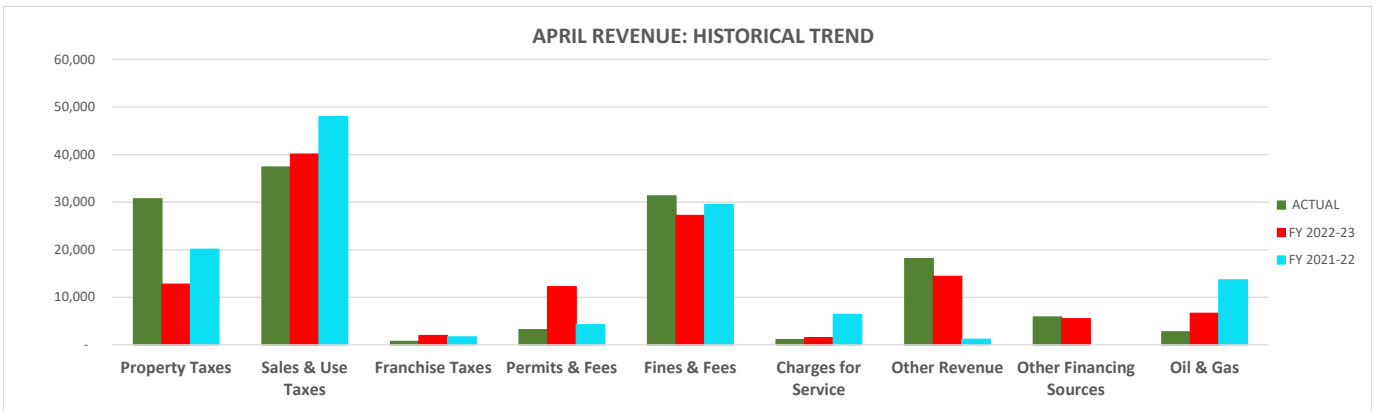


110 - GENERAL FUND

General Fund BUDGET VS. ACTUAL REPORT (BAR) <i>Month Ending April 30, 2024</i>	CURRENT MONTH					
	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
	APR	APR	BUDGET	APR	APR	APR
Property Taxes	13,512	30,713	17,201	227.3%	12,763	20,096
Sales & Use Taxes	40,110	37,405	(2,705)	93.3%	40,123	47,998
Franchise Taxes	1,901	713	(1,188)	37.5%	1,937	1,654
Permits & Fees	4,662	3,186	(1,476)	68.3%	12,239	4,197
Fines & Fees	26,375	31,308	4,933	118.7%	27,208	29,521
Charges for Service	1,875	1,070	(805)	57.1%	1,500	6,385
Other Revenue	14,554	18,153	3,600	124.7%	14,417	1,167
Other Financing Sources	5,500	5,870	370	106.7%	5,500	-
Oil & Gas	5,000	2,723	(2,277)	54.5%	6,632	13,645
TOTAL REVENUES	\$ 113,489	\$ 131,142	\$ 17,654	115.6%	\$ 122,319	\$ 124,663

Salary & Wages	140,557	127,157	(13,400)	90.5%	134,741	152,403
Taxes & Benefits	64,900	57,524	(7,376)	88.6%	56,871	57,521
Training & Travel	41,029	2,297	(38,732)	5.6%	1,658	885
Materials & Supplies	30,143	9,870	(20,273)	32.7%	5,468	9,440
Utilities	5,758	6,183	425	107.4%	5,486	5,274
Maintenance	9,572	13,233	3,661	138.2%	5,968	3,479
Consultants	14,628	11,664	(2,965)	79.7%	16,863	24,727
Contractual	37,786	61,539	23,754	162.9%	35,660	24,640
Other	10,322	1,332	(8,991)	12.9%	70,115	998
Capital Outlay	-	8,610	8,610	0.0%	-	14,700
Transfer to Gas Reserve	2,917	640	(2,277)	21.9%	4,549	11,561
Transfer to Enterprise Fund	-	-	-	0.0%	-	-
Transfer to PRFDC	-	-	-	0.0%	-	-
Transfer to Fire Truck Fund	-	-	-	0.0%	-	2,083
Transfer to CCPD	-	1,778	1,778	0.0%	1,717	307,711
Transfer to DPS Complex	2,083	2,083	-	100.0%	2,083	-
TOTAL EXPENDITURES	\$ 359,695	\$ 303,909	\$ (55,786)	84.5%	\$ 341,179	\$ 615,423

Revenue Over/(Under) Expenditures \$ (246,206) \$ (172,767) \$ 73,439 \$ (218,860) \$ (490,760)



FY 23/24 ACTUAL - TOTAL EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		36,636	64,008	616,166	156,104	62,221	935,136
Personnel Taxes & Benefits		17,810	25,483	277,426	50,593	30,934	402,244
Training & Travel		500	2,477	7,223	2,748	65	13,013
Materials & Supplies		-	9,248	51,938	11,188	4,837	77,211
Utilities		-	10,891	11,463	3,439	16,221	42,013
Maintenance		-	2,522	29,523	19,006	14,882	65,933
Consultants		53,328	68,882	3,836	982	5,950	132,977
Contractual		7,648	51,239	100,052	27,994	65,148	252,081
Other Expenses		41	7,515	12,333	63,989	100	83,978
Capital Outlay		2,100	4,410	2,100	41,463	-	50,073
Transfer to Enterprise		-	-	-	-	-	-
Transfer to CCPD		-	-	-	-	-	-
Transfer to DPS Complex	12,512						12,512
Transfer to Oil & Gas Reserve	13,302						13,302
Transfer to Fire Truck Fund	14,583						14,583
TOTAL EXPENDITURES	40,398	118,063	246,675	1,112,058	377,506	200,357	2,095,057
	2%	6%	12%	53%	18%	10%	100%

FY 23/24 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT

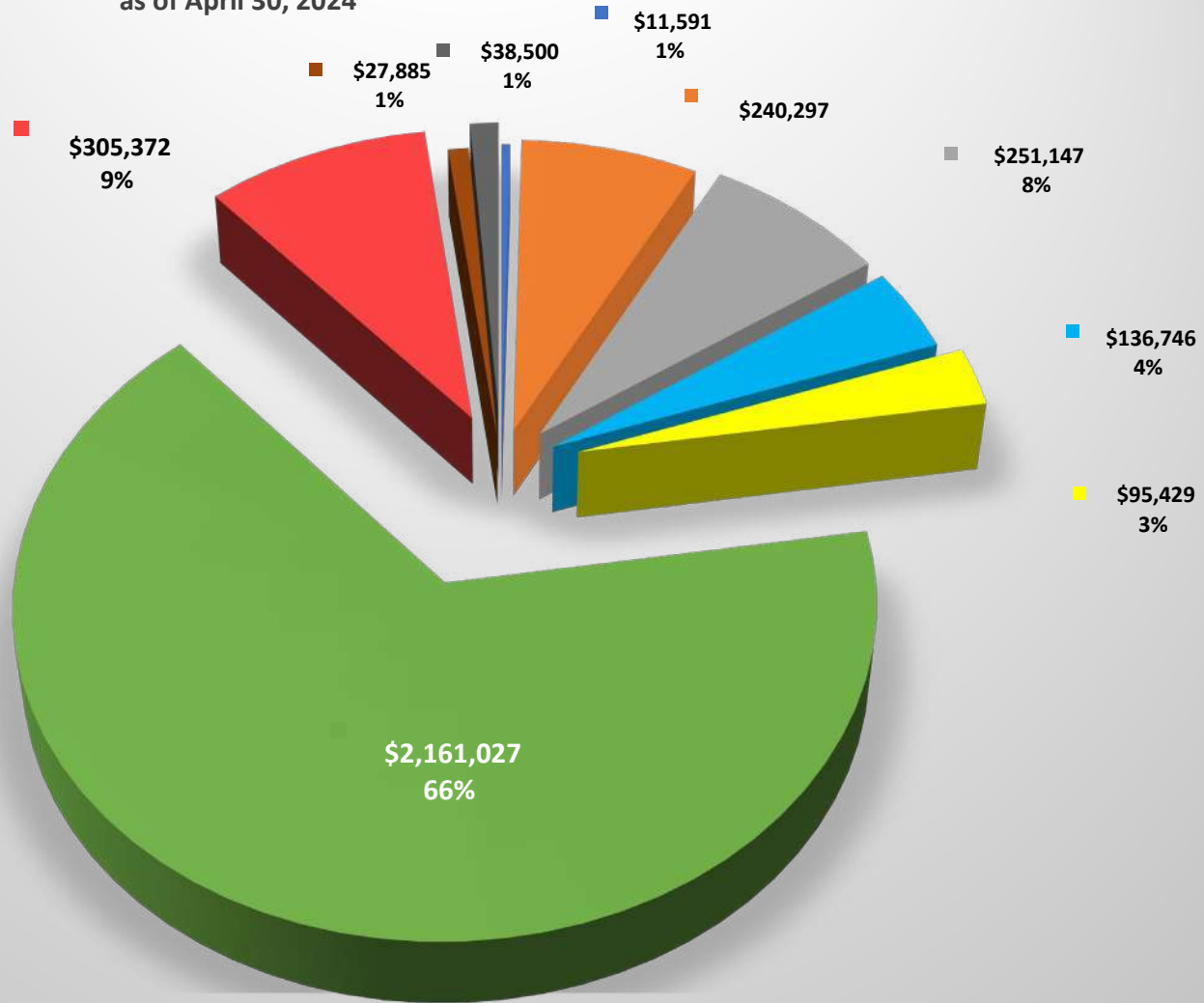
CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		63,346	152,579	1,209,760	291,292	129,318	1,846,296
Personnel Taxes & Benefits		31,830	67,592	571,830	77,752	66,338	815,341
Training & Travel		4,035	4,100	58,831	42,644	2,983	112,593
Materials & Supplies		1,800	13,280	110,896	47,134	11,554	184,664
Utilities		-	19,417	17,063	5,568	29,017	71,065
Maintenance		-	3,183	40,480	37,071	34,130	114,864
Consultants		91,275	79,630	16,400	500	1,100	188,905
Contractual		14,812	72,373	152,347	46,274	52,298	338,103
Other Expenses		265	15,635	38,856	123,800	1,130	179,686
Capital Outlay		2,000	5,400	16,800	69,463	-	93,663
Transfer to Enterprise		-	-	-	-	-	-
Transfer to CCPD	10,000						10,000
Transfer to DPS Complex	10,200						10,200
Transfer to Oil & Gas Reserve	35,000						35,000
Transfer to Fire Truck Fund	25,000						25,000
TOTAL EXPENDITURES	80,200	209,363	433,189	2,233,262	741,499	327,868	4,025,381
	2%	5%	11%	55%	18%	8%	100%

FY 23/24 ACTUAL vs BUDGET VARIANCE OF EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(26,710)	(88,571)	(593,594)	(135,188)	(67,097)	(911,160)
Personnel Taxes & Benefits	-	(14,021)	(42,109)	(294,404)	(27,159)	(35,404)	(413,097)
Training & Travel	-	(3,535)	(1,623)	(51,608)	(39,896)	(2,918)	(99,580)
Materials & Supplies	-	(1,800)	(4,032)	(58,958)	(35,946)	(6,717)	(107,454)
Utilities	-	-	(8,526)	(5,600)	(2,129)	(12,797)	(29,052)
Maintenance	-	-	(661)	(10,957)	(18,065)	(19,248)	(48,931)
Consultants	-	(37,947)	(10,748)	(12,564)	482	4,850	(55,928)
Contractual	-	(7,164)	(21,134)	(52,294)	(18,280)	12,850	(86,022)
Other Expenses	-	(224)	(8,120)	(26,523)	(59,812)	(1,030)	(95,709)
Capital Outlay	-	100	(990)	(14,700)	(28,000)	-	(43,590)
Transfer to Enterprise	-	-	-	-	-	-	-
Transfer to CCPD	(10,000)	-	-	-	-	-	(10,000)
Transfer to DPS Complex	2,312	-	-	-	-	-	2,312
Transfer to Oil & Gas Reserve	(21,698)	-	-	-	-	-	(21,698)
Transfer to Fire Truck Fund	(10,417)	-	-	-	-	-	(10,417)
TOTAL EXPENDITURES	(39,802)	(91,300)	(186,515)	(1,121,204)	(363,993)	(127,511)	(1,930,324)
	2%	5%	10%	58%	19%	7%	100%



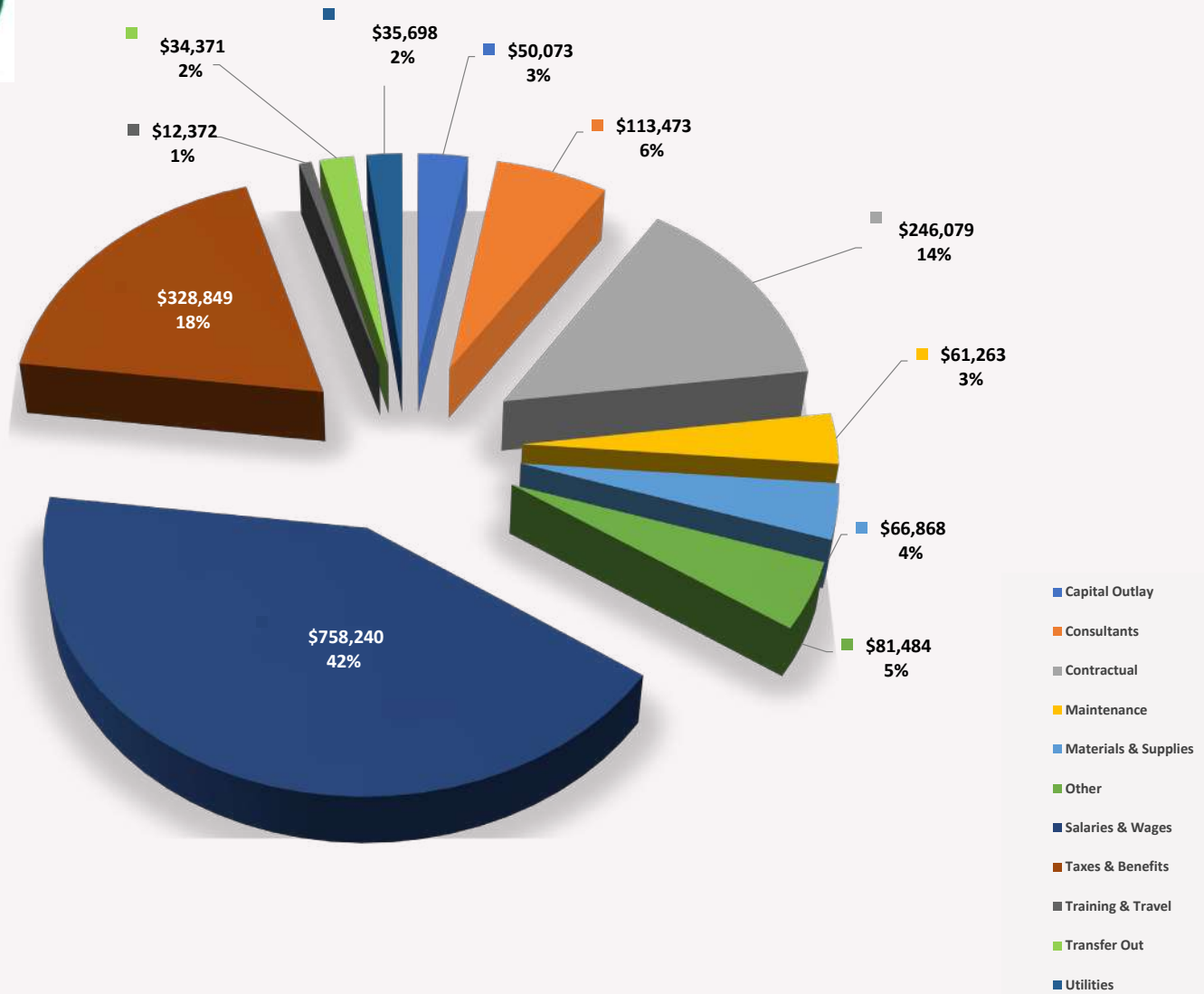
General Fund YTD Revenue as of April 30, 2024



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

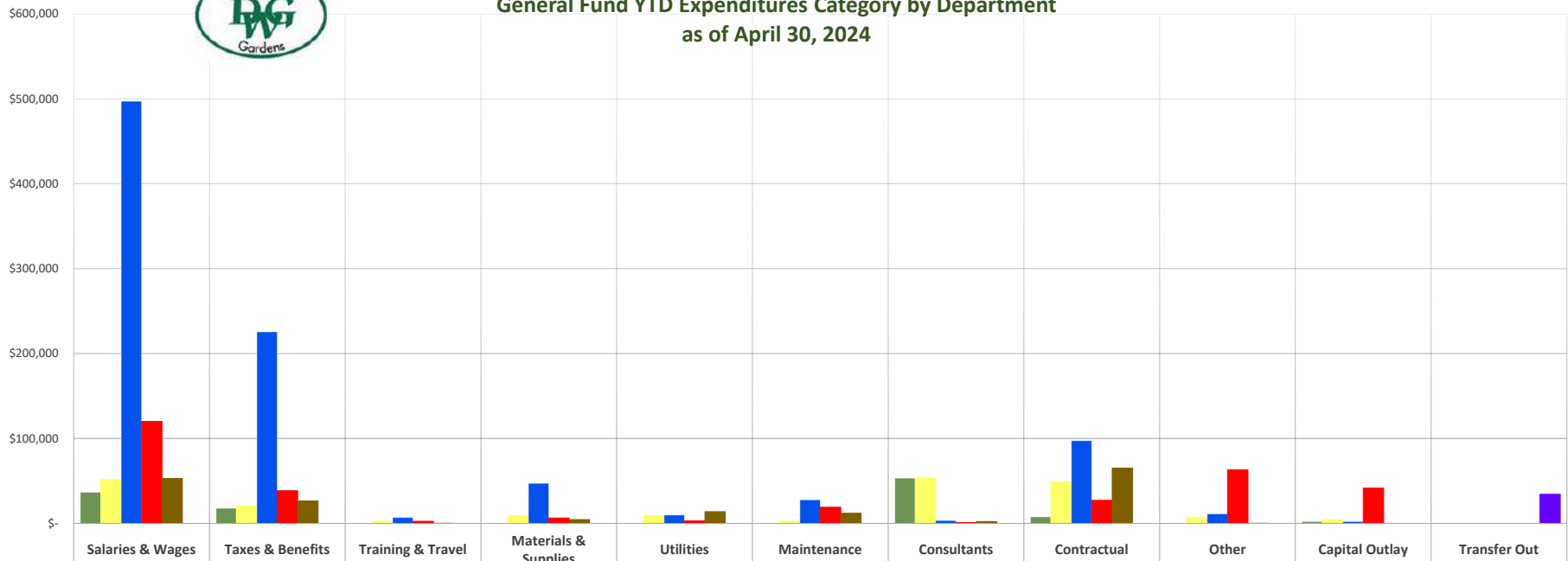


General Fund YTD Expenditures
as of April 30, 2024





**General Fund YTD Expenditures Category by Department
as of April 30, 2024**



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
Court	\$36,636	\$17,810	\$500	\$-	\$-	\$-	\$53,328	\$7,648	\$41	\$2,100	
Administration	\$51,448	\$20,458	\$2,477	\$8,922	\$9,010	\$2,522	\$53,542	\$48,807	\$6,981	\$4,410	
Police	\$497,340	\$225,658	\$6,914	\$47,209	\$9,868	\$27,763	\$3,464	\$97,491	\$11,173	\$2,100	
Fire	\$120,018	\$38,475	\$2,416	\$6,321	\$2,943	\$19,006	\$982	\$27,086	\$63,188	\$41,463	
Public Works	\$52,798	\$26,448	\$65	\$4,416	\$13,876	\$11,971	\$2,158	\$65,046	\$100	\$-	
Other Financing Uses											\$34,371

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Amended Budget	Over/(Under) Budget	58.33%	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Taxes	00.4001 Taxes:Property M & O	54,417	212,659	821,147	759,327	192,577	76,403	11,846	27,523	2,144,052	2,262,121	(118,069)	94.78%	2,262,121	-
Taxes	00.4005 Taxes:Property Prior Years	(121)	930	(2,411)	4,656	1,489	1,202	833	418	6,162	10,000	(3,838)	61.62%	10,000	-
Taxes	00.4010 Taxes:Property Penalty & Int	486	613	(1,486)	735	3,245	4,448	833	2,771	10,813	10,000	813	108.13%	10,000	-
Total Property Taxes	Total Property Taxes	54,782	214,202	817,249	764,718	197,311	82,052	13,512	30,713	2,161,027	2,282,121	(121,094)	94.69%	2,282,121	-
Taxes	00.4025 Taxes:City Sales & Use Tax	42,567	49,243	44,573	45,305	48,304	34,596	39,803	37,156	301,744	604,334	(302,589)	49.93%	604,334	-
Taxes	00.4045 Taxes:Mixed Beverage	294	251	270	570	1,725	270	307	249	3,628	4,813	(1,186)	75.37%	4,813	-
Total Sales & Use Taxes	Total Sales & Use Taxes	42,861	49,494	44,843	45,875	50,029	34,866	40,110	37,405	305,372	609,147	(303,775)	50.13%	609,147	-
Taxes	00.4050 Taxes:Franchise - Electric	-	-	-	-	-	193,576	150	222	193,798	220,150	(26,352)	88.03%	220,150	-
Taxes	00.4055 Taxes:Easement Use-Telephone	28	1,221	-	16	1,296	-	36	28	2,589	5,126	(2,536)	50.52%	5,126	-
Taxes	00.4060 Taxes:Franchise - Gas	-	-	-	-	-	41,308	-	-	41,308	40,000	1,308	103.27%	40,000	-
Taxes	00.4065 Taxes:Franchise-Cable/Internet	497	2,491	-	497	2,518	-	515	463	6,467	12,860	(6,393)	50.28%	12,860	-
Taxes	00.4070 Taxes:Franchise - Refuse	2,951	-	4,035	-	-	-	1,200	-	6,986	11,725	(4,739)	59.58%	11,725	-
Total Franchise Taxes	Total Franchise Taxes	3,476	3,713	4,035	513	3,815	234,883	1,901	713	251,147	289,861	(38,714)	86.64%	289,861	-
Permits & Fees	00.4100 Permits/Fees:Building	4,455	21,586	2,460	3,209	200	36,376	2,500	-	68,286	30,000	38,286	227.62%	30,000	-
Permits & Fees	00.4101 Permits/Fees:Plumbing	-	240	285	480	240	240	458	240	1,725	5,500	(3,775)	31.36%	5,500	-
Permits & Fees	00.4102 Permits/Fees:Electric	341	320	-	120	-	341	250	1,156	2,278	3,000	(722)	75.93%	3,000	-
Permits & Fees	00.4103 Permits/Fees:Heating/AC	120	591	-	-	120	120	167	480	1,431	2,000	(569)	71.54%	2,000	-
Permits & Fees	00.4104 Permits/Fees:Cert.Occupancy	700	700	400	100	600	800	417	700	4,000	5,000	(1,000)	80.00%	5,000	-
Permits & Fees	00.4105 Permits/Fees:Signs	200	200	-	2,471	-	200	192	200	3,271	2,300	971	142.23%	2,300	-
Permits & Fees	00.4106 Permits/Fees:Sprinkler	200	-	-	-	200	-	83	-	400	1,000	(600)	40.00%	1,000	-
Permits & Fees	00.4107 Permits/Fees:Pool	-	-	-	-	-	-	50	-	-	600	(600)	0.00%	600	-
Permits & Fees	00.4108 Permits/Fees:Fence	-	200	-	-	400	200	100	-	800	1,200	(400)	66.67%	1,200	-
Permits & Fees	00.4109 Permits/Fees:Alarms	-	10	10	20	-	10	8	10	60	100	(40)	60.00%	100	-
Permits & Fees	00.4110 Permits/Fees:Other	-	-	-	-	-	-	10	-	-	125	(125)	0.00%	125	-
Permits & Fees	00.4111 Permits/Fees:Liquor	-	-	-	1,123	-	-	-	-	1,123	965	158	116.32%	965	-
Permits & Fees	00.4112 Permits/Fees:FireAlarm/Suppres	600	-	-	-	870	-	125	-	1,470	1,500	(30)	98.00%	1,500	-
Permits & Fees	00.4114 Permits/Fees:Red Tag	-	-	100	-	100	100	100	-	300	1,200	(900)	25.00%	1,200	-
Permits & Fees	00.4115 Permits/Fees:Roof	-	-	200	-	600	-	167	400	1,200	2,000	(800)	60.00%	2,000	-
Permits & Fees	00.4117 Permits/Fees:Special Use	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Permits & Fees	00.4118 Permits/Fees:Operational	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Permits & Fees	00.4119 Permits/Fees:Backflow	105	-	-	-	-	-	35	-	105	105	-	100.00%	105	-
Permits & Fees	00.4120 Permits/Fees:Engineer Review	-	-	-	-	3,790	5,190	-	-	8,980	-	8,980	0.00%	-	-
Total Permits & Fees	Total Permits & Fees	6,721	23,847	3,455	7,523	7,120	43,577	4,662	3,186	95,429	56,595	38,834	168.62%	56,595	-
Fines & Fees	00.4200 Municipal Court:Fines	13,099	10,772	12,391	13,831	16,780	15,544	11,250	13,810	96,228	135,000	(38,772)	71.28%	135,000	-
Fines & Fees	00.4205 Municipal Court:Fees-Warrants	3,245	2,133	3,130	2,274	4,488	3,741	3,583	3,573	22,584	43,000	(20,416)	52.52%	43,000	-
Fines & Fees	00.4210 Municipal Court:Arrest Fees	1,048	1,110	1,096	1,341	1,229	1,266	817	1,103	8,194	9,800	(1,606)	83.61%	9,800	-
Fines & Fees	00.4215 Municipal Court:Fines-Traffic	322	364	350	417	351	326	333	332	2,463	4,000	(1,537)	61.57%	4,000	-
Fines & Fees	00.4216 Municipal Court:CJFC Civil	14	13	11	26	49	15	42	16	144	500	(356)	28.86%	500	-
Fines & Fees	00.4218 Municipal Court:JFCI Judicial	11	9	(20)	20	31	(51)	-	16	16	-	16	0.00%	-	-
Fines & Fees	00.4219 Municipal Ct:TLFTA3 City Fee	216	113	160	188	276	124	208	156	1,233	2,500	(1,267)	49.33%	2,500	-
Fines & Fees	00.4221 Municipal Ct:Jury Duty	22	21	21	25	22	25	17	22	158	200	(42)	78.82%	200	-
Fines & Fees	00.4225 Mun Ct:ChildSaftyFundCS/CSS/SZ	284	651	384	366	324	320	317	354	2,683	3,800	(1,117)	70.60%	3,800	-
Fines & Fees	00.4240 Municipal Ct:Fees-Admin	9,736	11,484	14,886	15,621	12,397	18,398	8,417	8,912	91,434	101,000	(9,566)	90.53%	101,000	-
Fines & Fees	00.4250 Municipal Ct:Fees-JuvCaseOff	91	77	112	158	259	96	167	137	930	2,000	(1,070)	46.51%	2,000	-
Fines & Fees	00.4255 Municipal Ct:TruancyPreventi	1,077	1,063	1,069	1,252	1,107	1,240	725	1,078	7,886	8,700	(814)	90.65%	8,700	-
Fines & Fees	00.4290 Wrecker Fee	540	585	990	630	630	1,170	500	1,800	6,345	6,000	345	105.75%	6,000	-
Total Fines & Fees	Total Fines & Fees	29,706	28,396	34,582	36,149	37,941	42,214	26,375	31,308	240,297	316,500	(76,203)	75.92%	316,500	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Amended Budget	Over/(Under) Budget	58.33%	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Charges for Service	00.4455 Chrg For Service:Platting/Zone	-	3,038	4,500	2,963	(2,790)	-	-	-	7,711	1,500	6,211	514.03%	1,500	-
Charges for Service	00.4460 Chrg For Service:Board of Ad	-	-	-	-	-	-	250	-	-	500	(500)	0.00%	500	-
Charges for Service	00.4461 Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Charges for Service	00.4462 Chrg For Service:Special Exception	-	-	-	500	-	-	-	500	1,000	500	500	200.00%	500	-
Charges for Service	00.4165 Life Safety Inspections	-	130	-	-	1,040	1,040	1,625	520	2,730	19,500	(16,770)	14.00%	19,500	-
Charges for Service	00.4166 Inspections-Finance Charges	-	-	-	-	-	100	-	50	150	-	150	0.00%	-	-
Total Charges for Service	Total Charges for Service	-	3,168	4,500	3,463	(1,750)	1,140	1,875	1,070	11,591	22,000	(10,410)	52.68%	22,000	-
Other Revenue	00.4800 Other Rev:Interest Investment	13,416	12,959	13,744	16,381	17,221	18,776	13,350	17,843	110,340	160,200	(49,860)	68.88%	160,200	-
Other Revenue	00.4815 Other Rev:Online Payment Fees	168	155	157	175	137	180	100	148	1,120	1,200	(80)	93.33%	1,200	-
Other Revenue	00.4879 Other Rev:DWG PW Contribution	-	-	-	2,500	-	-	-	-	2,500	-	2,500	0.00%	-	-
Other Revenue	00.4880 Other Rev:CSLFRF Funds	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other Revenue	00.4886 Other Rev:Grants	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other Revenue	00.4888 Other Revenue:Jail Phone Commission	-	-	1	1	7	4	4	-	14	50	(36)	28.12%	50	-
Other Revenue	00.4890 Other Revenue:Miscellaneous	66	55	80	72	466	66	167	162	967	2,000	(1,033)	48.33%	2,000	-
Other Revenue	00.4893 Other Rev:Donations-Day w/Law	-	-	-	-	-	-	500	-	-	500	(500)	0.00%	500	-
Other Revenue	00.4894 Other Rev:Fire Recovery	149	-	199	15,143	348	966	433	-	16,805	53,000	(36,195)	31.71%	53,000	-
Other Revenue	00.4897 Other Rev:DWG DPS Contributions	-	-	-	5,000	-	-	-	-	5,000	4,000	1,000	125.00%	4,000	-
Other Revenue	00.4898 Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Other Revenue	Total Other Revenue	13,799	13,169	14,181	39,272	18,179	19,993	14,554	18,153	136,746	220,950	(84,204)	61.89%	220,950	-
Oil & Gas Revenue	00.4812 Other Rev:Oil/Gas Lease Rev	5,403	3,470	3,298	3,647	5,148	4,195	5,000	2,723	27,885	60,000	(32,115)	46.48%	60,000	-
Oil & Gas Revenue	Oil & Gas Revenue	5,403	3,470	3,298	3,647	5,148	4,195	5,000	2,723	27,885	60,000	(32,115)	46.48%	60,000	-
Transfer In	00.4900 Transfer In	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer In	00.4901 Transfer In:W/S Cost Recovery	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	38,500	66,000	(27,500)	58.33%	66,000	-
Transfer In	00.4952 Other Rev:Opioid Abatement	-	-	-	-	-	-	-	370	370	-	370	0.00%	-	-
Transfer In	00.4954 Other Rev:Prop/Liab Reimburse	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer In	00.4955 Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer In	00.4960 Proceeds from Sale	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.00%	10,000	-
Other Financing Sources	Other Financing Sources	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,870	38,870	76,000	(37,130)	51.14%	76,000	-
TOTAL REVENUE	TOTAL REVENUE	162,248	344,957	931,643	906,659	323,292	468,421	113,489	131,142	3,268,363	3,933,174	(664,811)	83.10%	3,933,174	-
Personnel	30.6000 Personnel:Salaries-Full Time	4,319	4,319	4,321	4,323	4,321	6,479	4,319	4,319	32,401	56,150	(23,748)	57.71%	56,150	-
Personnel	30.6020 Personnel:Salaries-Overtime	9	3	-	-	3	9	46	-	23	597	(574)	3.85%	597	-
Personnel	30.6025 Personnel:Salaries-Sick Leave	-	-	502	-	-	-	-	-	502	502	-	100.00%	502	-
Personnel	30.6036 Personnel:Supplements	434	434	434	434	434	651	434	434	3,256	5,644	(2,388)	57.69%	5,644	-
Personnel	30.6050 Personnel:Service Pay:Longevit	-	454	-	-	-	-	-	-	454	454	-	100.00%	454	-
Total Salaries & Wages	Court Total Salaries & Wages	4,762	5,211	5,257	4,757	4,758	7,139	4,799	4,753	36,636	63,346	(26,710)	57.84%	63,346	-
Personnel	30.6027 Pers:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	30.6030 Personnel:FICA(SS) & MediCare	351	386	389	345	345	528	361	346	2,690	4,688	(1,997)	57.40%	4,688	-
Personnel	30.6031 Personnel: SUTA Taxes	-	-	-	-	-	117	9	-	117	9	108	1300.00%	9	-
Personnel	30.6042 Personnel:ER-Life/AD&D Ins	4	4	4	4	4	4	4	4	26	45	(19)	58.41%	45	-
Personnel	30.6045 Personnel:TMRS	1,057	1,157	1,167	1,129	1,129	1,694	1,166	1,128	8,461	15,156	(6,695)	55.83%	15,156	-
Personnel	30.6046 Personnel:ER-LongTerm Disab	10	11	11	11	11	11	10	11	75	120	(45)	62.16%	120	-
Personnel	30.6047 Personnel:Employee Insurances	719	719	719	932	932	932	825	932	5,884	9,905	(4,021)	59.40%	9,905	-
Personnel	30.6048 Personnel:HSA/HRA	130	130	130	23	23	23	148	23	483	1,782	(1,299)	27.11%	1,782	-
Personnel	30.6049 Personnel:ER-ShortTerm Disab	10	11	11	11	11	11	11	11	73	126	(53)	58.13%	126	-
Total Taxes & Benefits	Court Total Taxes & Benefits	2,281	2,417	2,430	2,454	2,455	3,319	2,534	2,454	17,810	31,830	(14,021)	55.95%	31,830	-
Training & Travel	30.6100 Training & Travel	-	-	-	-	150	-	336	350	500	4,035	(3,535)	12.39%	4,035	-
Total Training & Travel	Court Total Training & Travel	-	-	-	-	150	-	336	350	500	4,035	(3,535)	12.39%	4,035	-

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Amended Budget	Over/(Under) Budget	58.33%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	-	-	-	-	-	-	100	-	-	400	(400)	0.00%	400	-
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	1,400	-	-	1,400	(1,400)	0.00%	1,400	-
Materials & Supplies	30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Materials & Supplies	Court	Total Materials & Supplies	-	-	-	-	-	-	-	1,500	-	-	1,800	(1,800)	0.00%	1,800	-
Utilities	30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Utilities	Court	Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Maintenance	Court	Total Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Consultants	30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	48,125	82,775	(34,650)	58.14%	82,775	-
Consultants	30.7010	Consultants:City Prosecutor	-	940	826	781	-	1,094	585	1,163	4,804	4,804	7,000	(2,197)	68.62%	7,000	-
Consultants	30.7015	Consultants:Legal-Regular	186	-	-	-	-	-	125	-	-	186	500	(314)	37.25%	500	-
Consultants	30.7095	Consultants:Other	-	61	30	4	45	41	85	32	213	1,000	1,000	(787)	21.31%	1,000	-
Total Consultants	Court	Total Consultants	7,061	7,876	7,730	7,660	6,920	8,010	7,670	8,069	53,328	91,275	(37,947)	58.43%	91,275	-	
Contractual	30.7225	Contractual:Credit CardProcess	593	800	659	716	941	766	753	630	5,104	5,104	8,080	(2,976)	63.17%	8,080	-
Contractual	30.7300	Contractual:Computer System	283	365	2,186	(1,161)	292	290	379	290	2,544	2,544	6,732	(4,188)	37.79%	6,732	-
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Contractual	Court	Total Contractual	875	1,165	2,846	(446)	1,233	1,056	1,132	920	7,648	14,812	(7,164)	51.64%	14,812	-	
Other	30.8010	Other:MembershipDues/Subscript	-	-	-	41	-	-	-	-	41	41	265	(224)	15.57%	265	-
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Other	Court	Total Other	-	-	-	41	-	-	-	-	41	41	265	(224)	15.57%	265	-
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	2,100	2,100	2,100	2,000	100	105.00%	2,000	-
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Court	Total Capital Outlay	-	-	-	-	-	-	-	2,100	2,100	2,000	100	105.00%	2,000	-	
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	14,979	16,668	18,263	14,467	15,516	19,523	17,971	18,647	118,063	209,363	(91,300)	56.39%	209,363	-	
Personnel	40.6000	Personnel:Salaries-Full Time	10,734	8,380	4,070	3,718	5,668	9,478	10,734	6,318	48,367	48,367	139,537	(91,169)	34.66%	139,537	-
Personnel	40.6005	Personnel:Salaries-Part Time	760	928	790	938	458	563	800	363	4,798	4,798	10,400	(5,603)	46.13%	10,400	-
Personnel	40.6020	Personnel:Salaries-Overtime	-	-	-	-	-	-	130	-	-	-	1,688	(1,688)	0.00%	1,688	-
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6036	Personnel:Supplements	49	1,587	1,587	1,587	1,657	2,520	49	1,680	10,667	637	637	10,030	1674.36%	637	-
Personnel	40.6050	Personnel:Service Pay:Longevit	-	176	-	-	-	-	-	-	176	176	318	(142)	55.35%	318	-
Personnel	40.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Salaries & Wages	Administration	Total Salaries & Wages	11,543	11,071	6,448	6,243	7,783	12,560	11,712	8,361	64,008	152,579	(88,571)	41.95%	152,579	-	
Personnel	40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6030	Personnel:FICA(SS) & MediCare	860	830	484	473	588	955	869	634	4,824	4,824	11,291	(6,467)	42.73%	11,291	-
Personnel	40.6031	Personnel: SUTA Taxes	-	-	-	2	-	142	18	-	145	18	18	127	802.94%	18	-
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	5	3	3	(1)	3	5	3	3	20	59	59	(40)	33.04%	59	-
Personnel	40.6045	Personnel:TMRS	2,394	2,252	1,256	1,259	1,738	2,847	2,617	1,898	13,644	13,644	34,016	(20,372)	40.11%	34,016	-
Personnel	40.6046	Personnel:ER-LongTerm Disab	23	13	14	4	14	14	23	14	97	280	280	(184)	34.47%	280	-
Personnel	40.6047	Personnel:Employee Insurances	1,371	798	377	574	977	977	1,657	977	6,052	19,880	19,880	(13,829)	30.44%	19,880	-
Personnel	40.6048	Personnel:HSA/HRA	133	133	133	1	73	73	152	73	620	1,821	1,821	(1,201)	34.05%	1,821	-
Personnel	40.6049	Personnel:ER-ShortTerm Disab	19	12	12	0	13	13	19	13	82	225	225	(143)	36.55%	225	-
Total Taxes & Benefits	Administration	Total Taxes & Benefits	4,804	4,042	2,279	2,313	3,407	5,025	5,359	3,612	25,483	67,592	(42,109)	37.70%	67,592	-	
Training & Travel	40.6100	Training & Travel	823	-	-	164	13	-	342	1,478	2,477	4,100	4,100	(1,623)	60.40%	4,100	-
Total Training & Travel	Administration	Total Training & Travel	823	-	-	164	13	-	342	1,478	2,477	4,100	(1,623)	60.40%	4,100	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS										58.33%			
		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Materials & Supplies	40.6205 Mat/Supplies: Legal Notices	24	154	78	122	12	-	83	10	400	1,000	(600)	40.04%	1,000	-
Materials & Supplies	40.6210 Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	40.6215 Mat/Supplies: Office Supplies	287	-	210	390	82	-	283	624	1,592	3,396	(1,804)	46.88%	3,396	-
Materials & Supplies	40.6216 Mat/Supplies: Facility Supplies	370	-	317	170	-	-	222	441	1,298	2,670	(1,372)	48.60%	2,670	-
Materials & Supplies	40.6230 Mat/Supplies: Office Equipment	-	-	-	14	976	-	79	40	1,031	3,753	(2,723)	27.46%	3,753	-
Materials & Supplies	40.6235 Mat/Supplies: Records Mgmt	-	-	-	-	2,989	-	-	-	2,989	-	2,989	0.00%	-	-
Materials & Supplies	40.6240 Mat/Supplies: Printing	666	211	211	337	211	211	304	386	2,233	3,650	(1,417)	61.19%	3,650	-
Materials & Supplies	40.6245 Mat/Supplies: Postage	60	256	499	-	529	179	285	58	1,581	3,420	(1,839)	46.24%	3,420	-
Materials & Supplies	40.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	83	106	106	1,000	(894)	10.64%	1,000	-
Materials & Supplies	40.6300 Mat/Supplies: Uniforms	-	-	-	-	-	7	100	7	15	200	(185)	7.48%	200	-
Materials & Supplies	40.6499 Mat/Supplies: O/H Cost Recovery	(253)	(102)	(410)	(302)	(233)	(72)	(484)	(626)	(1,998)	(5,809)	3,811	34.40%	(5,809)	-
Total Materials & Supplies	Administration Total Materials & Supplies	1,153	519	904	732	4,567	326	957	1,047	9,248	13,280	(4,032)	69.64%	13,280	-
Utilities	40.6500 Utilities:Electricity	365	290	237	288	280	310	325	351	2,121	5,900	(3,779)	35.94%	5,900	-
Utilities	40.6505 Utilities:Gas	82	101	125	210	190	104	100	88	900	1,290	(390)	69.79%	1,290	-
Utilities	40.6510 Utilities:Telephone	1,725	1,725	1,725	1,725	1,737	1,725	1,750	1,725	12,087	21,000	(8,913)	57.56%	21,000	-
Utilities	40.6515 Utilities:Water & Sewer	183	158	158	158	169	289	161	285	1,400	3,094	(1,694)	45.24%	3,094	-
Utilities	40.6520 Utilities:Mobile Data Termin	61	62	62	62	62	62	33	126	500	396	104	126.24%	396	-
Utilities	40.6599 Utilities:O/H Cost Recovery	(923)	(890)	(878)	(931)	(926)	(610)	(918)	(960)	(6,117)	(12,263)	6,147	49.88%	(12,263)	-
Total Utilities	Administration Total Utilities	1,494	1,447	1,430	1,512	1,514	1,881	1,451	1,615	10,891	19,417	(8,526)	56.09%	19,417	-
Maintenance	40.6810 Maintenance:Bldg/Grounds/Park	1,650	610	-	275	-	-	442	341	2,876	5,305	(2,429)	54.22%	5,305	-
Maintenance	40.6815 Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	40.6999 Maintenance:O/H Cost Recovery	-	(244)	-	(110)	-	-	(177)	-	(354)	(2,122)	1,768	16.68%	(2,122)	-
Total Maintenance	Administration Total Maintenance	1,650	366	-	165	-	-	265	341	2,522	3,183	(661)	79.24%	3,183	-
Consultants	40.7015 Consultants:Legal-Regular	6,173	6,497	3,744	4,726	6,143	3,910	4,367	2,482	33,676	52,400	(18,724)	64.27%	52,400	-
Consultants	40.7025 Consultants:Auditor	-	-	-	-	-	11,430	-	276	11,706	14,130	(2,424)	82.85%	14,130	-
Consultants	40.7030 Consultants:Engineer-Regular	300	7,653	-	-	-	-	1,000	-	7,953	12,000	(4,048)	66.27%	12,000	-
Consultants	40.7045 Consultants:Engineer-Platting	-	4,168	1,180	7,988	2,213	-	-	-	15,548	-	15,548	0.00%	-	-
Consultants	40.7095 Consultants:Other	-	-	-	-	-	-	92	-	-	1,100	(1,100)	0.00%	1,100	-
Total Consultants	Administration Total Consultants	6,473	18,317	4,924	12,714	8,356	15,340	5,458	2,758	68,882	79,630	(10,748)	86.50%	79,630	-
Contractual	40.7200 Contractual:Tax Collection	-	-	-	6,312	-	-	-	-	6,312	6,500	(188)	97.11%	6,500	-
Contractual	40.7210 Contractual:Tarrant Appraisal	-	2,955	-	3,230	-	-	-	3,230	9,416	12,000	(2,584)	78.47%	12,000	-
Contractual	40.7225 Contractual:Credit CardProcess	4	100	45	4	15	42	124	34	244	760	(516)	32.15%	760	-
Contractual	40.7250 Contractual:Elections	-	-	-	-	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-
Contractual	40.7300 Contractual:Computer System	1,557	3,221	15,597	3,368	3,053	3,220	3,059	3,192	33,209	57,152	(23,944)	58.11%	57,152	-
Contractual	40.7301 Contractual:Shred Service	107	107	106	105	104	105	102	105	738	1,219	(481)	60.53%	1,219	-
Contractual	40.7305 Contractual:Copy Machine	218	130	145	210	228	213	163	150	1,293	1,950	(657)	66.30%	1,950	-
Contractual	40.7415 Contractual:Contract Labor	-	-	2,821	1,533	-	-	-	-	4,354	-	4,354	0.00%	-	-
Contractual	40.7440 Contractual:Janitor-City Hall	400	400	400	400	400	400	400	400	2,800	4,800	(2,000)	58.33%	4,800	-
Contractual	40.7505 Contractual:Liability Insuranc	3,941	-	-	3,456	-	-	3,409	3,456	10,852	13,635	(2,783)	79.59%	13,635	-
Contractual	40.7508 Contractual:Website	-	-	-	-	-	-	861	-	-	861	-	0.00%	861	-
Contractual	40.7510 Contractual:Worker's Compensat	287	-	-	287	-	(61)	287	287	800	1,148	(348)	69.66%	1,148	-
Contractual	40.7699 Contractual:O/H Cost Recovery	(2,268)	(1,478)	(6,184)	(2,982)	(1,492)	(1,486)	(3,148)	(2,887)	(18,779)	(31,652)	12,873	59.33%	(31,652)	-
Total Contractual	Administration Total Contractual	4,246	5,435	12,930	15,923	2,308	2,432	5,255	7,965	51,239	72,373	(20,273)	70.80%	72,373	-

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Amended Budget	Over/(Under) Budget	58.33%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Other	40.8010	Other:MembershipDues/Subscript	613	771	110	1,195	119	35	155	79	2,922	2,835	87	103.07%	2,835	-	
Other	40.8020	Other:Meetings	-	-	29	-	-	-	117	-	29	1,400	(1,371)	2.05%	1,400	-	
Other	40.8022	Other:Special Events	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8023	Other:Employee Appreciation	-	-	65	-	-	-	92	-	65	1,100	(1,035)	5.90%	1,100	-	
Other	40.8024	Other:Condolence/Congratulation	74	-	-	-	-	-	83	-	74	1,000	(926)	7.36%	1,000	-	
Other	40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	175	300	(125)	58.33%	300	-	
Other	40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8040	Other:Bank Charges	160	152	169	155	160	149	175	210	1,156	2,100	(944)	55.04%	2,100	-	
Other	40.8070	Other:Miscellaneous	-	11	74	-	-	-	58	-	85	700	(615)	12.16%	700	-	
Other	40.8085	Other:Interest on Cash Deficit	618	711	-	148	334	143	300	78	2,033	3,600	(1,567)	56.46%	3,600	-	
Other	40.8090	Other:Leases-Principal	282	283	284	285	287	288	289	289	1,998	3,460	(1,462)	57.75%	3,460	-	
Other	40.8091	Other:Leases-Interest	44	43	42	41	39	38	37	37	284	452	(168)	62.83%	452	-	
Other	40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8110	Other:Theft Charges	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8199	Other:O/H Cost Recovery	(350)	(130)	(174)	(229)	(130)	(144)	(33)	(146)	(1,304)	(1,311)	7	99.48%	(1,311)	-	
Total Other	Administration	Total Other	1,465	1,866	623	1,621	833	534	1,298	572	7,515	15,635	(8,120)	48.06%	15,635	-	
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	4,410	4,410	5,400	(990)	81.67%	5,400	-	
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Capital Outlay	Administration	Total Capital Outlay	-	-	-	-	-	-	-	4,410	4,410	5,400	(990)	81.67%	5,400	-	
TOTAL EXPENDITURES	Administration	TOTAL EXPENDITURES	33,651	43,062	29,537	41,387	28,780	38,097	32,098	32,160	246,675	433,189	(185,654)	56.94%	433,189	-	
Personnel	50.6000	Personnel:Salaries Full Time	49,671	51,797	53,992	55,039	51,582	81,431	60,076	54,532	398,044	780,987	(382,943)	50.97%	780,987	-	
Personnel	50.6005	Personnel:Salaries Part Time	125	-	-	-	-	-	2,769	-	125	36,000	(35,875)	0.35%	36,000	-	
Personnel	50.6007	Personnel:Dispatch Part Time	96	160	-	-	-	-	1,538	-	256	20,000	(19,744)	1.28%	20,000	-	
Personnel	50.6008	Personnel:Dispatch Full Time	15,283	9,352	12,852	13,770	12,461	20,515	12,644	12,331	96,564	164,368	(67,804)	58.75%	164,368	-	
Personnel	50.6009	Personnel:Dispatch Overtime	2,649	1,694	2,019	1,799	2,012	2,623	2,759	1,778	14,575	35,873	(21,299)	40.63%	35,873	-	
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,125	1,080	900	465	1,005	1,425	1,200	1,005	7,005	12,000	(4,995)	58.38%	12,000	-	
Personnel	50.6020	Personnel:Salaries Overtime	11,111	9,592	6,650	6,889	7,265	8,902	7,918	10,805	61,215	102,933	(41,718)	59.47%	102,933	-	
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	12,890	-	-	-	-	1,156	14,046	14,201	(155)	98.91%	14,201	-	
Personnel	50.6035	Personnel:Training Pay	-	-	-	-	-	-	100	-	-	1,200	(1,200)	0.00%	1,200	-	
Personnel	50.6036	Personnel:Supplements	2,573	2,250	2,411	2,515	2,619	3,929	2,819	2,505	18,802	36,653	(17,851)	51.30%	36,653	-	
Personnel	50.6050	Personnel:Service Pay Longevit	-	5,533	-	-	-	-	-	-	5,533	5,544	(11)	99.80%	5,544	-	
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Salaries & Wages	Police	Total Salaries & Wages	82,633	81,458	91,716	80,477	76,945	118,826	91,824	84,111	616,166	1,209,760	(593,594)	50.93%	1,209,760	-	
Personnel	50.6027	Personnel:Pre-Employment Screening	-	-	-	225	441	-	250	-	666	1,000	(334)	66.60%	1,000	-	
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	50.6030	Personnel:FICA(SS) & Medicare	6,116	6,027	6,749	5,888	5,618	8,845	6,880	6,233	45,476	89,433	(58,958)	46.83%	89,433	-	
Personnel	50.6031	Personnel: SUTA Taxes	-	-	-	9	-	1,696	170	-	1,705	170	1,536	1006.07%	170	-	
Personnel	50.6042	Personnel:Personnel:ER-Life/AD&D Ins	47	47	47	59	53	56	55	60	372	659	(287)	56.47%	659	-	
Personnel	50.6045	Personnel:TMRS	18,046	17,805	20,161	18,987	18,021	27,353	20,991	19,121	139,494	272,879	(133,386)	51.12%	272,879	-	
Personnel	50.6046	Personnel:ER LongTerm Disab	143	147	148	174	168	161	176	177	1,118	2,108	(990)	53.04%	2,108	-	
Personnel	50.6047	Personnel:Employee Health Ins	9,232	9,433	9,637	11,749	11,749	11,757	15,085	12,548	76,105	181,019	(104,913)	42.04%	181,019	-	
Personnel	50.6048	Personnel:HSA/HRA	1,423	1,423	1,423	1,753	1,725	1,723	1,866	1,859	11,328	22,387	(11,059)	50.60%	22,387	-	
Personnel	50.6049	Personnel:ER ShortTerm Disab	150	151	152	183	166	175	181	185	1,161	2,175	(1,014)	53.39%	2,175	-	
Total Taxes & Benefits	Police	Total Taxes & Benefits	35,157	35,033	38,317	39,027	37,941	51,768	45,652	40,183	277,426	571,830	(309,405)	48.52%	571,830	-	
Training & Travel	50.6100	Training & Travel	1,744	-	-	167	18	309	11,262	35	2,274	39,440	(37,166)	5.76%	30,740	8,700	
Training & Travel	50.6105	Training:Personnel Firearms/Am	-	-	-	-	-	-	833	114	114	10,000	(9,886)	1.14%	10,000	-	
Training & Travel	50.6110	Training:Firearms/Range	1,500	3,335	-	-	-	-	762	-	4,835	9,141	(4,306)	52.89%	9,141	-	
Training & Travel	50.6120	Training & Travel - Immunizati	-	-	-	-	-	-	21	-	-	250	(250)	0.00%	250	-	
Total Training & Travel	Police	Total Training & Travel	3,244	3,335	-	167	18	309	12,878	149	7,223	58,831	(51,608)	12.28%	50,131	8,700	

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GENERAL FUND DETAILS													58.33%		
GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Materials & Supplies	50.6215 Mat/Supplies: Office Supplies	13	-	192	214	94	161	102	22	696	1,220	(524)	57.06%	1,220	-
Materials & Supplies	50.6216 Mat/Supplies: Facility Supplies	190	-	242	57	171	96	62	342	1,097	744	353	147.49%	744	-
Materials & Supplies	50.6230 Mat/Supplies: Office Equipment	-	18	1,779	1,521	-	-	208	-	3,317	2,500	817	132.68%	2,500	-
Materials & Supplies	50.6240 Mat/Supplies: Printing	265	100	-	-	-	-	83	-	365	1,000	(635)	36.50%	1,000	-
Materials & Supplies	50.6245 Mat/Supplies: Postage	-	-	34	41	-	-	23	36	111	280	(169)	39.52%	280	-
Materials & Supplies	50.6250 Mat/Supplies: PSO Supplies	87	-	470	315	-	-	630	-	872	7,563	(6,691)	11.53%	7,563	-
Materials & Supplies	50.6260 Mat/Sup:DWG Prisoner Food	58	-	-	-	57	-	25	-	115	300	(185)	38.44%	300	-
Materials & Supplies	50.6265 Mat/Supplies:Prisoner Supplies	-	-	-	22	-	-	32	24	46	385	(339)	11.89%	385	-
Materials & Supplies	50.6270 Mat/Supplies:Emergency Equip	4,042	24	4,439	-	1,869	185	2,225	1,616	12,175	19,704	(7,529)	61.79%	14,704	5,000
Materials & Supplies	50.6275 Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	50.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	50.6300 Mat/Supplies:Uniforms	4,306	159	122	1,260	612	766	1,583	1,065	8,291	19,000	(10,709)	43.64%	19,000	-
Materials & Supplies	50.6305 Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-
Materials & Supplies	50.6350 Mat/Supplies:Fuel	4,351	3,576	2,923	3,370	3,224	3,521	4,767	3,887	24,852	57,200	(32,348)	43.45%	57,200	-
Total Materials & Supplies	Police Total Materials & Supplies	13,313	3,877	10,201	6,800	6,028	4,729	9,825	6,991	51,938	110,896	(58,958)	46.83%	105,896	5,000
Utilities	50.6500 Utilities:Electricity	775	650	698	825	701	716	705	804	5,169	8,328	(3,159)	62.07%	8,328	-
Utilities	50.6505 Utilities:Gas	56	89	130	295	367	151	105	96	1,183	1,407	(224)	84.11%	1,407	-
Utilities	50.6510 Utilities:Telephone	86	86	86	86	173	86	100	86	692	1,200	(508)	57.66%	1,200	-
Utilities	50.6515 Utilities:Water & Sewer	230	191	230	342	280	256	261	354	1,885	2,204	(319)	85.53%	2,204	-
Utilities	50.6520 Utilities:Mobile Data Termin	307	307	314	341	341	341	289	302	2,253	3,462	(1,209)	65.09%	3,462	-
Utilities	50.6525 Utilities:Cable	38	54	38	38	38	44	39	32	280	463	(182)	60.55%	463	-
Total Utilities	Police Total Utilities	1,493	1,377	1,496	1,928	1,900	1,595	1,498	1,675	11,463	17,063	(5,600)	67.18%	17,063	-
Maintenance	50.6805 Maintenance:Vehicles	5,167	4,545	2,877	2,163	2,311	1,693	2,717	8,487	27,243	32,598	(5,355)	83.57%	32,598	-
Maintenance	50.6810 Maintenance:Blgs/Ground	45	530	18	207	43	-	524	-	842	6,282	(5,440)	13.41%	6,282	-
Maintenance	50.6812 Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	50.6830 Maintenance:Police Eqpt	110	-	-	558	214	-	133	556	1,438	1,600	(162)	89.88%	1,600	-
Total Maintenance	Police Total Maintenance	5,322	5,075	2,895	2,927	2,568	1,693	3,373	9,043	29,523	40,480	(10,957)	72.93%	40,480	-
Consultants	50.7015 Consultants:Legal-Regular	188	445	-	58	169	29	833	-	888	10,000	(9,112)	8.88%	10,000	-
Consultants	50.7095 Consultants:Other	190	165	745	641	423	343	533	441	2,948	6,400	(3,452)	46.06%	6,400	-
Total Consultants	Police Total Consultants	378	610	745	699	592	372	1,367	441	3,836	16,400	(12,564)	23.39%	16,400	-
Contractual	50.7300 Contractual:Computer System	19,161	1,530	3,658	1,728	1,466	3,682	1,878	1,539	32,764	59,838	(27,074)	54.76%	59,838	-
Contractual	50.7305 Contractual:Copy Machine	28	29	44	23	36	87	63	41	288	760	(472)	37.94%	760	-
Contractual	50.7310 Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	4,116	7,056	(2,940)	58.33%	7,056	-
Contractual	50.7315 Contractual:Medical Director	-	-	-	2,000	-	-	-	-	2,000	2,000	-	100.00%	2,000	-
Contractual	50.7320 Contractual: Comm Radio	863	863	863	863	863	863	906	863	6,038	10,868	(4,830)	55.56%	10,868	-
Contractual	50.7440 Contractual:Janitor Services	396	396	396	396	396	396	396	396	2,772	4,752	(1,980)	58.33%	4,752	-
Contractual	50.7505 Contractual:Liability Insur	11,058	-	-	9,282	-	-	8,266	9,282	29,622	33,063	(3,441)	89.59%	33,063	-
Contractual	50.7510 Contractual:Worker's Compens	8,502	-	-	8,502	-	(3,055)	8,502	8,502	22,452	34,010	(11,558)	66.02%	34,010	-
Total Contractual	Police Total Contractual	40,596	3,406	5,549	23,381	3,348	2,561	20,599	21,211	100,052	152,347	(52,294)	65.67%	152,347	-
Other	50.8010 Other:Membership&Dues	25	477	316	168	-	-	330	-	987	1,962	(975)	50.29%	1,962	-
Other	50.8020 Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	50.8021 Other: Annual Awards Banquet	-	257	1,656	-	-	-	-	-	1,913	2,500	(587)	76.54%	2,500	-
Other	50.8022 Other: Special Events	1,651	368	-	72	-	30	-	91	2,211	5,800	(3,589)	38.12%	5,800	-
Other	50.8070 Other:Miscellaneous	-	-	-	-	-	-	142	-	1,700	1,700	(1,700)	0.00%	1,700	-
Other	50.8072 Other:Radio T1 Line	690	691	690	690	690	690	718	-	4,142	8,614	(4,472)	48.08%	8,614	-
Other	50.8079 Other:Day with the Law	-	-	-	-	-	-	6,500	-	-	13,000	(13,000)	0.00%	13,000	-
Other	50.8090 Other:Leases-Principal	418	419	421	422	424	426	427	427	2,957	5,117	(2,160)	57.79%	5,117	-
Other	50.8091 Other:Leases-Interest	22	21	19	18	16	14	13	13	123	163	(40)	75.49%	163	-
Total Other	Police Total Other	2,806	2,233	3,103	1,370	1,130	1,160	8,129	531	12,333	38,856	(26,523)	31.74%	38,856	-

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Amended Budget	Over/(Under) Budget	58.33% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	2,100	2,100	2,000	100	105.00%	2,000	-
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	14,800	(14,800)	0.00%	14,800	-
Total Capital Outlay	Police	Total Capital Outlay	-	-	-	-	-	-	-	-	2,100	2,100	16,800	(14,700)	12.50%	16,800	-
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	184,942	136,403	154,021	156,776	130,470	183,012	195,145	166,434	1,112,058	2,233,262	(1,136,204)	49.80%	2,219,562	13,700	
Personnel	55.6000	Personnel:Salaries Full Time	1,090	4,360	7,630	7,932	8,819	15,475	1,236	10,493	55,799	16,064	39,735	347.35%	16,064	-	
Personnel	55.6005	Personnel:Salaries Part Time	4,665	2,990	310	1,260	2,275	2,060	7,692	845	14,405	100,000	(85,595)	14.41%	100,000	-	
Personnel	55.6007	Personnel:Dispatch Part Time	24	40	-	-	-	-	385	-	64	5,000	(4,936)	1.28%	5,000	-	
Personnel	55.6008	Personnel:Dispatch Full Time	3,821	2,338	3,213	3,443	3,115	5,129	3,161	3,083	24,141	41,092	(16,951)	58.75%	41,092	-	
Personnel	55.6009	Personnel:Dispatch Overtime	662	404	505	450	503	656	690	444	3,624	8,968	(5,344)	40.41%	8,968	-	
Personnel	55.6020	Personnel:Salaries Overtime	11	57	147	187	355	264	136	59	1,080	1,176	(96)	91.85%	1,176	-	
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	674	-	-	-	-	-	674	476	198	141.63%	476	-	
Personnel	55.6032	Personel:Vol FireProgIncentive	-	-	-	-	-	-	147	-	-	1,764	(1,764)	0.00%	1,764	-	
Personnel	55.6036	Personnel:Supplements	5,742	6,483	7,345	7,345	7,840	12,503	8,958	8,768	56,025	116,460	(60,434)	48.11%	116,460	-	
Personnel	55.6050	Personnel:Service Pay Longevit	-	292	-	-	-	-	-	-	292	293	(1)	99.73%	293	-	
Total Salaries & Wages	Fire	Total Salaries & Wages	16,015	16,964	19,823	20,616	22,908	36,087	22,405	23,692	156,104	291,292	(135,188)	53.59%	291,292	-	
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	55.6030	Personnel:FICA(SS) & Medicare	1,194	1,270	1,477	1,541	1,713	2,695	1,648	1,792	11,682	21,425	(9,743)	54.52%	21,425	-	
Personnel	55.6031	Personnel: SUTA Taxes	-	-	-	4	-	554	5	-	558	20	538	2818.38%	20	-	
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	4	4	4	7	5	6	4	6	35	45	(10)	78.65%	45	-	
Personnel	55.6045	Personnel:TMRS	2,514	3,097	4,332	4,593	4,896	7,948	3,396	5,272	32,652	44,148	(11,496)	73.96%	44,148	-	
Personnel	55.6046	Personnel:ER LongTerm Disab	10	9	10	16	13	15	10	15	87	119	(32)	73.11%	119	-	
Personnel	55.6047	Personnel:Employee Health Ins	668	566	634	843	851	851	945	850	5,263	11,335	(6,071)	46.44%	11,335	-	
Personnel	55.6048	Personnel:HSA/HRA	39	39	39	4	33	33	44	32	218	529	(311)	41.18%	529	-	
Personnel	55.6049	Personnel:ER ShortTerm Disab	11	11	11	19	14	17	11	17	98	132	(34)	74.21%	132	-	
Total Taxes & Benefits	Fire	Total Taxes & Benefits	4,439	4,995	6,506	7,028	7,525	12,118	6,062	7,982	50,593	77,752	(27,159)	65.07%	77,752	-	
Training & Travel	55.6100	Training & Travel	883	169	127	918	-	332	26,954	320	2,748	42,394	(39,646)	6.48%	16,844	25,550	
Training & Travel	55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	21	-	-	250	(250)	0.00%	250	-	
Total Training & Travel	Fire	Total Training & Travel	883	169	127	918	-	332	26,975	320	2,748	42,644	(39,896)	6.44%	17,094	25,550	
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	-	-	26	48	25	32	23	-	131	280	(149)	46.61%	280	-	
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	51	-	60	98	43	24	26	85	361	311	50	116.10%	311	-	
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	-	4	-	42	64	-	17	-	110	200	(90)	55.21%	200	-	
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	-	-	-	-	-	33	-	400	(400)	0.00%	400	-		
Materials & Supplies	55.6245	Mat/Supplies: Postage	-	-	-	-	-	15	2	-	15	20	(5)	73.05%	20	-	
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	173	-	129	-	591	-	133	-	893	1,595	(702)	56.00%	1,595	-	
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	-	-	492	-	-	-	4,605	8,918	1,058	6,156	(15,054)	29.02%	13,410	7,800	
Materials & Supplies	55.6275	Mat/Supplies:Equipment	1,058	-	-	-	-	-	-	(1,058)	-	-	-	0.00%	-	-	
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	6,350	-	-	6,350	(6,350)	0.00%	-	6,350	
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	30	-	-	230	76	22	833	1,015	1,373	10,000	(8,627)	13.73%	10,000	-	
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	151	-	-	1,808	(1,808)	0.00%	1,808	-	
Materials & Supplies	55.6350	Mat/Supplies:Fuel	356	523	188	317	428	170	413	167	2,150	4,960	(2,810)	43.34%	4,960	-	
Total Materials & Supplies	Fire	Total Materials & Supplies	1,668	528	896	736	1,226	4,868	16,899	1,268	11,188	47,134	(35,946)	23.74%	32,984	14,150	
Utilities	55.6500	Utilities:Electricity	166	139	150	177	150	153	151	172	1,108	1,698	(590)	65.24%	1,698	-	
Utilities	55.6505	Utilities:Gas	12	19	28	63	79	32	23	21	254	302	(48)	84.10%	302	-	
Utilities	55.6510	Utilities:Telephone	86	86	86	87	-	87	100	86	519	1,200	(681)	43.24%	1,200	-	
Utilities	55.6515	Utilities:Water & Sewer	49	41	49	73	60	55	56	76	404	472	(68)	85.54%	472	-	
Utilities	55.6520	Utilities:Mobile Data Termin	125	125	125	125	125	125	120	125	875	1,434	(559)	61.02%	1,434	-	
Utilities	55.6525	Utilities:Cable	38	54	38	38	38	44	39	32	280	463	(183)	60.54%	463	-	
Total Utilities	Fire	Total Utilities	477	465	476	563	452	496	487	512	3,439	5,568	(2,129)	61.76%	5,568	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Amended Budget	Over/(Under) Budget	58.33% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Maintenance	55.6805	Maintenance:Vehicles	44	10,101	5,693	119	-	-	-	2,415	321	16,279	28,982	(12,703)	56.17%	28,982	-
Maintenance	55.6810	Maintenance:Bldg/Grounds	218	32	4	44	11	-	-	124	-	308	1,489	(1,181)	20.72%	1,489	-
Maintenance	55.6825	Maintenance:Equipment	-	42	-	-	-	236	-	-	(33)	245	-	245	0.00%	-	-
Maintenance	55.6831	Maintenance:FF Equipment	308	-	-	1,416	245	-	-	550	205	2,174	6,600	(4,426)	32.93%	6,600	-
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Maintenance	Fire	Total Maintenance	569	10,175	5,698	1,579	492	-	-	3,089	493	19,006	37,071	(18,065)	51.27%	37,071	-
Consultants	55.7015	Consultants:Legal-Regular	242	-	-	345	-	-	-	42	395	982	500	482	196.37%	500	-
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Consultants	Fire	Total Consultants	242	-	-	345	-	-	-	42	395	982	500	482	196.37%	500	-
Contractual	55.7300	Contractual:Computer System	635	883	883	2,750	883	883	883	933	883	7,798	13,003	(5,206)	59.97%	13,003	-
Contractual	55.7305	Contractual:Copy Machine	7	7	-	6	9	22	16	16	21	72	190	(118)	37.95%	190	-
Contractual	55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	4,116	7,056	(2,940)	58.33%	7,056	-
Contractual	55.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	2,000	2,000	-	100.00%	2,000	-
Contractual	55.7320	Contractual:Comm Radio	863	863	863	863	863	863	906	863	6,038	10,868	(4,830)	55.56%	10,868	-	
Contractual	55.7440	Contractual:Janitor Services	99	99	99	99	99	99	99	99	99	693	1,188	(495)	58.33%	1,188	-
Contractual	55.7505	Contractual:Liability Insur	1,502	-	-	1,502	-	-	-	1,553	1,502	4,507	6,213	(1,706)	72.54%	6,213	-
Contractual	55.7510	Contractual:Worker's Compens	1,439	-	-	1,439	-	(1,546)	-	1,439	1,439	2,770	5,755	(2,985)	48.14%	5,755	-
Total Contractual	Fire	Total Contractual	5,133	2,439	2,432	9,247	2,441	908	-	5,533	5,395	27,994	46,274	(18,280)	60.50%	46,274	-
Other	55.8010	Other:Membership&Dues	623	-	300	150	25	-	-	20	130	1,228	4,931	(3,703)	24.90%	4,931	-
Other	55.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	55.8021	Other: Annual Awards Banquet	-	257	1,656	-	-	-	-	-	-	1,913	2,500	(587)	76.54%	2,500	-
Other	55.8070	Other:Miscellaneous	-	-	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-
Other	55.8072	Other:Radio T1 Line	690	691	690	690	690	690	690	718	-	4,142	8,614	(4,472)	48.08%	8,614	-
Other	55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	-	-	50,400	(50,400)	0.00%	50,400	-
Other	55.8087	Other:Capital Lease-Fire Truck	-	-	-	47,282	-	-	-	-	-	47,282	47,282	-	100.00%	47,282	-
Other	55.8088	Other:Cap Lease Fire Truck Int	-	-	-	8,653	-	-	-	-	-	8,653	8,653	-	100.00%	8,653	-
Other	55.8090	Other:Leases-Principal	104	105	116	106	106	106	107	107	96	739	1,279	(540)	57.79%	1,279	-
Other	55.8091	Other:Leases-Interest	6	5	5	4	4	4	4	3	3	31	41	(10)	75.49%	41	-
Total Other	Fire	Total Other	1,423	1,058	2,768	56,886	825	800	-	856	229	63,989	123,800	(59,812)	51.69%	123,800	-
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	55.9350	Capital Outlay:Equipment	-	41,463	-	-	-	-	-	-	-	41,463	69,463	(28,000)	59.69%	28,000	41,463
Total Capital Outlay	Fire	Total Capital Outlay	-	41,463	-	-	-	-	-	-	-	41,463	69,463	(28,000)	59.69%	28,000	41,463
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	30,849	78,254	38,725	97,916	35,868	55,608	-	82,348	40,286	377,506	741,499	(363,993)	50.91%	660,336	81,163
Personnel	60.6000	Personnel:Salaries-Full Time	8,990	8,066	8,134	9,438	6,943	8,186	9,020	5,425	55,182	117,257	(62,075)	47.06%	117,257	-	
Personnel	60.6005	Personnel:Salaries-Part Time	345	337	318	263	349	474	350	364	2,449	4,550	(2,101)	53.82%	4,550	-	
Personnel	60.6020	Personnel:Salaries-Overtime	9	3	-	49	185	214	45	83	543	588	(45)	92.31%	588	-	
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	502	-	-	-	-	-	502	1,195	(694)	41.97%	1,195	-	
Personnel	60.6036	Personnel:Supplements	404	404	404	482	437	551	402	367	3,049	5,220	(2,171)	58.41%	5,220	-	
Personnel	60.6050	Personnel:Service Pay-Longevit	-	497	-	-	-	-	-	-	497	508	(11)	97.83%	508	-	
Total Salaries & Wages	Public Works	Total Salaries & Wages	9,747	9,307	9,358	10,233	7,914	9,424	9,817	6,240	62,221	129,318	(67,097)	48.11%	129,318	-	
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	60.6030	Personnel:FICA(SS)&Medicare	720	687	679	746	569	682	736	448	4,531	9,570	(5,038)	47.35%	9,570	-	
Personnel	60.6031	Personnel: SUTA Taxes	-	-	-	0	-	235	19	-	235	19	216	1221.29%	19	-	
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	7	6	6	6	7	4	7	5	40	85	(44)	47.69%	85	-	
Personnel	60.6045	Personnel:TMRS	2,087	1,991	2,007	2,366	1,795	2,124	2,288	1,394	13,765	29,750	(15,986)	46.27%	29,750	-	
Personnel	60.6046	Personnel:ER-LongTerm Disab	20	19	19	19	19	11	21	14	122	253	(131)	48.31%	253	-	
Personnel	60.6047	Personnel:Employee Health Ins	1,554	1,234	1,234	2,084	1,531	1,230	1,724	1,230	10,096	20,690	(10,594)	48.80%	20,690	-	
Personnel	60.6048	Personnel:Health Savings Acct	438	353	353	259	243	189	476	189	2,024	5,714	(3,691)	35.41%	5,714	-	
Personnel	60.6049	Personnel:ER-ShortTerm Disab	20	18	18	18	20	11	21	14	120	257	(137)	46.82%	257	-	
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	4,847	4,309	4,317	5,499	4,183	4,485	5,294	3,293	30,934	66,338	(35,404)	46.63%	66,338	-	

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58.33%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Training & Travel	60.6100 Training & Travel	9	-	57	-	-	-	199	-	65	2,383	(2,318)	2.74%	2,383	-
Training & Travel	60.6101 Training: Animal Control	-	-	-	-	-	-	300	-	-	600	(600)	0.00%	600	-
Total Training & Travel	Public Works Total Training & Travel	9	-	57	-	-	-	499	-	65	2,983	(2,918)	2.19%	2,983	-
Materials & Supplies	60.6215 Mat/Supplies: Office Supplies	-	-	-	10	170	-	-	-	180	-	180	0.00%	-	-
Materials & Supplies	60.6230 Mat/Supplies: Office Eqpt	-	-	-	-	-	-	4	40	40	50	(10)	79.56%	50	-
Materials & Supplies	60.6240 Mat/Supplies: Printing	-	-	-	-	-	-	22	-	-	262	(262)	0.00%	262	-
Materials & Supplies	60.6245 Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6275 Mat/Supplies: Equipment	-	-	-	-	-	-	21	-	-	250	(250)	0.00%	250	-
Materials & Supplies	60.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6300 Mat/Supplies: Uniforms	-	37	-	231	-	-	70	3	271	834	(563)	32.44%	834	-
Materials & Supplies	60.6310 Mat/Supplies: Animal Control	-	-	-	-	375	-	22	-	375	260	115	144.23%	260	-
Materials & Supplies	60.6315 Mat/Supplies: Other	-	-	-	3	-	-	11	-	3	132	(129)	1.99%	132	-
Materials & Supplies	60.6350 Mat/Supplies: Fuel	637	554	391	507	479	420	722	496	3,486	8,666	(5,180)	40.23%	8,666	-
Materials & Supplies	60.6400 Mat/Supplies: Tools&Supplies	89	320	-	48	-	-	83	25	483	1,000	(517)	48.26%	1,000	-
Materials & Supplies	60.6410 Maintenance:Weed & Pest Cont	-	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-
Materials & Supplies	60.6415 Mat/Supplies: Stormwater	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Materials & Supplies	Public Works Total Materials & Supplies	726	911	391	799	1,024	420	963	564	4,837	11,554	(6,717)	41.86%	11,554	-
Utilities	60.6500 Utilities:Electricity	2,111	2,099	2,195	2,202	2,221	2,213	2,149	2,228	15,270	27,181	(11,911)	56.18%	27,181	-
Utilities	60.6505 Utilities:Gas	4	6	9	21	26	11	8	7	85	101	(16)	84.11%	101	-
Utilities	60.6510 Utilities:Telephone	11	11	11	11	11	11	13	14	79	150	(71)	52.47%	150	-
Utilities	60.6515 Utilities:Water & Sewer	67	64	67	75	70	68	89	75	485	833	(348)	58.24%	833	-
Utilities	60.6520 Utilities:Mobile Data Termin	41	41	41	41	41	41	63	56	302	752	(450)	40.15%	752	-
Total Utilities	Public Works Total Utilities	2,234	2,221	2,322	2,350	2,369	2,344	2,321	2,381	16,221	29,017	(12,797)	55.90%	29,017	-
Maintenance	60.6805 Maintenance:Vehicles	810	-	-	1,039	871	124	266	75	2,919	3,187	(268)	91.60%	3,187	-
Maintenance	60.6810 Maintenance:Blgs/Ground/Park	1,250	1,261	1,250	1,265	3	2,700	1,395	1,400	9,128	16,738	(7,610)	54.54%	16,738	-
Maintenance	60.6820 Maintenance:Code Enforcement	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-
Maintenance	60.6825 Maintenance:Equipment	-	-	-	-	-	138	171	1,040	1,177	2,055	(878)	57.30%	2,055	-
Maintenance	60.6835 Maintenance:Streets	141	-	-	-	304	-	158	-	444	1,900	(1,456)	23.39%	1,900	-
Maintenance	60.6840 Maintenance:Traffic Control	-	-	372	-	-	-	438	841	1,213	5,250	(4,037)	23.10%	5,250	-
Maintenance	60.6845 Maintenance:Storm Drainage	-	-	-	-	-	-	333	-	-	4,000	(4,000)	0.00%	4,000	-
Total Maintenance	Public Works Total Maintenance	2,201	1,261	1,622	2,304	1,178	2,961	2,844	3,355	14,882	34,130	(19,248)	43.60%	34,130	-
Consultants	60.7015 Consultants:Legal-Regular	-	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-
Consultants	60.7030 Consultants:Engineer-Regular	-	3,153	(3,153)	2,158	-	3,793	83	-	5,950	1,000	4,950	595.00%	1,000	-
Consultants	60.7031 Consultants:Engineer-SWMP	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Consultants	60.7095 Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Consultants	Public Works Total Consultants	-	3,153	(3,153)	2,158	-	3,793	92	-	5,950	1,100	4,850	540.91%	1,100	-
Contractual	60.7215 Contractual:Filing Fees	-	-	100	-	-	-	-	-	100	100	-	100.00%	100	-
Contractual	60.7300 Contractual:Computer System	184	244	244	2,111	244	244	245	244	3,515	5,444	(1,929)	64.57%	5,444	-
Contractual	60.7420 Contractual:Animal Control Vet	-	-	75	-	-	-	125	-	75	500	(425)	15.00%	500	-
Contractual	60.7505 Contractual:Liability Insur	1,153	-	-	1,153	-	-	1,136	1,153	3,460	4,544	(1,084)	76.15%	4,544	-
Contractual	60.7510 Contractual:Worker's Compensat	427	-	-	427	-	(143)	427	427	1,140	1,710	(570)	66.67%	1,710	-
Contractual	60.7515 Contractual:Inspections	5,408	3,495	5,422	16,018	2,290	-	3,333	24,224	56,857	40,000	16,857	142.14%	40,000	-
Contractual	60.7600 Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Contractual	Public Works Total Contractual	7,172	3,739	5,841	19,711	2,534	101	5,267	26,049	65,148	52,298	12,850	124.57%	52,298	-
Other	60.8010 Other:Membership&Dues	-	-	-	-	-	-	-	-	-	670	(670)	0.00%	670	-
Other	60.8028 Other: Cell Phone Reimbursement	30	30	30	10	-	-	30	-	100	360	(260)	27.78%	360	-
Other	60.8070 Other:Miscellaneous	-	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-
Total Other	Public Works Total Other	30	30	30	10	-	-	38	-	100	1,130	(1,030)	8.85%	1,130	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Amended Budget	Over/(Under) Budget	58.33%	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Capital Outlay	60.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	60.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Public Works Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	Public Works	26,966	24,931	20,785	43,063	19,202	23,529	27,134	41,882	200,357	327,868	(127,511)	61.11%	327,868	-
Transfer Out	40.9700 Transfer Out to Oil Reserve	3,320	1,386	1,215	1,564	3,065	2,112	2,917	640	13,302	35,000	(21,698)	38.01%	35,000	-
Transfer Out	40.9700 Transfer Out to Enterprise	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer Out	40.9700 Transfer Out to PRFDC	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer Out	40.9700 Transfer Out to CCPD	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.00%	10,000	-
Transfer Out	40.9700 Transfer Out to DPS Complex	1,805	1,752	1,816	1,821	1,709	1,832	-	1,778	12,512	10,200	2,312	122.67%	10,200	-
Transfer Out	40.9700 Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	14,583	25,000	(10,417)	58.33%	25,000	-
Other Financing Uses	Other Financing Uses	7,208	5,222	5,114	5,468	6,857	6,027	5,000	4,501	40,398	80,200	(39,802)	50.37%	80,200	-
TOTAL EXPENDITURES	TOTAL EXPENDITURES	298,595	304,540	266,445	359,078	236,694	325,796	359,695	303,909	2,095,057	4,025,381	(1,944,464)	52.05%	3,930,518	94,863
Revenue Over/(Under) Expenditures		(136,347)	40,417	665,198	547,581	86,599	142,625	(246,206)	(172,767)	1,173,306	(92,207)	1,279,653		2,656	(94,863)

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	42,481	26,795	(15,686)	63.1%
Other Financing Sources	35,000	13,302	(21,698)	38.0%
TOTAL REVENUES	\$ 77,481	\$ 40,097	\$ (37,384)	51.8%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 77,481 \$ 40,097 \$ (37,384)

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Other Revenue	3,553	3,817	264	107.4%
Other Financing Sources	2,917	640	(2,277)	21.9%
TOTAL REVENUES	\$ 6,470	\$ 4,457	\$ (2,012)	68.9%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 6,470 \$ 4,457 \$ (2,012)

111-OIL GAS RESERVE FUND

												58.33%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	3,842	3,761	3,897	3,898	3,651	3,928	3,553	3,817	26,795	42,481	(15,686)	63.1%
Total Other Revenue		3,842	3,761	3,897	3,898	3,651	3,928	3,553	3,817	26,795	42,481	(15,686)	63.1%
00.4900	Transfer In	3,320	1,386	1,215	1,564	3,065	2,112	2,917	640	13,302	35,000	(21,698)	38.0%
Other Financing Sources		3,320	1,386	1,215	1,564	3,065	2,112	2,917	640	13,302	35,000	(21,698)	38.0%
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		7,161	5,147	5,112	5,462	6,716	6,041	6,470	4,457	40,097	77,481	(37,384)	

112 - FIRE TRUCK FUND

FIRE TRUCK FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,195	2,751	(1,444)	65.6%
Other Sources	25,000	14,583	(10,417)	58.3%
TOTAL REVENUES	\$ 29,195	\$ 17,334	\$ (11,861)	59.4%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 29,195 \$ 17,334 \$ (11,861)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Other Revenue	351	418	67	119.1%
Other Sources	2,083	2,083	-	100.0%
TOTAL REVENUES	\$ 2,434	\$ 2,501	\$ 67	102.8%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,434 \$ 2,501 \$ 67

112 - FIRE TRUCK FUND

58.33%

112-Fire Truck Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Original Budget	Over/ (Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest on Invest	369	370	391	400	383	421	351	418	2,751	4,195	(1,444)	65.6%
Total Other Revenue		369	370	391	400	383	421	351	418	2,751	4,195	(1,444)	65.6%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	14,583	25,000	(10,417)	58.3%
Total Other Revenue		2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	14,583	25,000	(10,417)	58.3%
TOTAL REVENUE		2,453	2,453	2,474	2,483	2,466	2,504	2,434	2,501	17,334	29,195	(11,861)	59.4%
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	2,453	2,453	2,474	2,483	2,466	2,504	2,434	2,501	17,334	29,195
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115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	8,288	(1,712)	82.9%
Other Revenue	720	434	(286)	60.2%
TOTAL REVENUES	\$ 10,720	\$ 8,722	\$ (1,998)	81.4%
Salary & Wages	663	-	(663)	0.0%
Taxes & Benefits	208	-	(208)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 871	\$ -	\$ (871)	0.0%

Revenue Over/(Under) Expenditures \$ 9,849 \$ 8,722 \$ (1,127)

COURT SECURITY FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Fines & Fees	60	43	(17)	71.9%
Other Revenue	893	1,180	287	132.1%
TOTAL REVENUES	\$ 953	\$ 1,223	\$ 270	128.3%
Salary & Wages	51	-	(51)	0.0%
Taxes & Benefits	16	-	(16)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 67	\$ -	\$ (67)	0.0%

Revenue Over/(Under) Expenditures \$ 886 \$ 1,223 \$ 337

115 - COURT SECURITY FUND

58.33%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD		Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,109	1,089	1,116	1,325	1,239	1,274	833	1,137	8,288	10,000	(1,712)	82.9%
Total Fines & Fees		1,109	1,089	1,116	1,325	1,239	1,274	833	1,137	8,288	10,000	(1,712)	82.9%
00.4800	Other Rev:Interest on Invest	76	95	30	54	66	70	60	43	434	720	(286)	60.2%
Total Other Revenue		76	95	30	54	66	70	60	43	434	720	(286)	60.2%
TOTAL REVENUE		1,185	1,183	1,146	1,379	1,305	1,344	893	1,180	8,722	10,720	(1,998)	81.4%
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	-	45	-	-	588	(588)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	6	-	-	75	(75)	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	-	-	-	-	51	-	-	663	(663)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	4	-	-	49	(49)	0.0%
50.6045	Personnel:TMRS	-	-	-	-	-	-	12	-	-	159	(159)	0.0%
Total Taxes & Benefits		-	-	-	-	-	-	16	-	-	208	(208)	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		-	-	-	-	-	-	67	-	-	871	(871)	0.0%

Revenue Over/(Under) Expenditures	1,185	1,183	1,146	1,379	1,305	1,344	826	1,180	8,722	9,849
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	9,000	7,056	(1,944)	78.4%
Other Revenue	1,200	627	(573)	52.2%
TOTAL REVENUES	\$ 10,200	\$ 7,682	\$ (2,518)	75.3%
Training & Travel	-	-	-	0.0%
Materials & Supplies	3,350	1,987	(1,363)	59.3%
Contractual	13,865	10,886	(2,979)	78.5%
Other	-	-	-	0.0%
Capital Outlay	1,000	1,050	50	105.0%
TOTAL EXPENDITURES	\$ 18,215	\$ 13,923	\$ (4,292)	76.4%

Revenue Over/(Under) Expenditures \$ (8,015) \$ (6,241) \$ 1,774

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Fines & Fees	750	969	219	129.2%
Other Revenue	100	57	(43)	57.1%
TOTAL REVENUES	\$ 850	\$ 1,026	\$ 176	120.7%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	1,260	1,260	0.0%
Contractual	189	199	10	105.0%
Other	-	-	-	0.0%
Capital Outlay	-	1,050	1,050	0.0%
TOTAL EXPENDITURES	\$ 189	\$ 2,509	\$ 2,320	1326.2%

Revenue Over/(Under) Expenditures \$ 661 \$ (1,483) \$ (2,143)

118 - COURT AUTOMATION FUND

58.33%

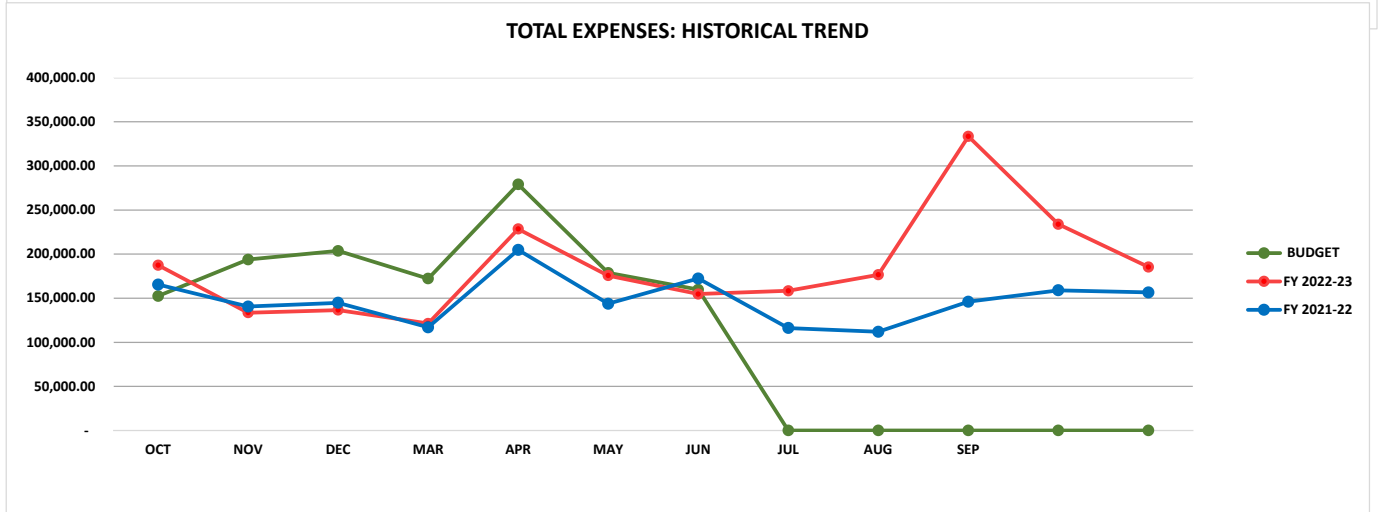
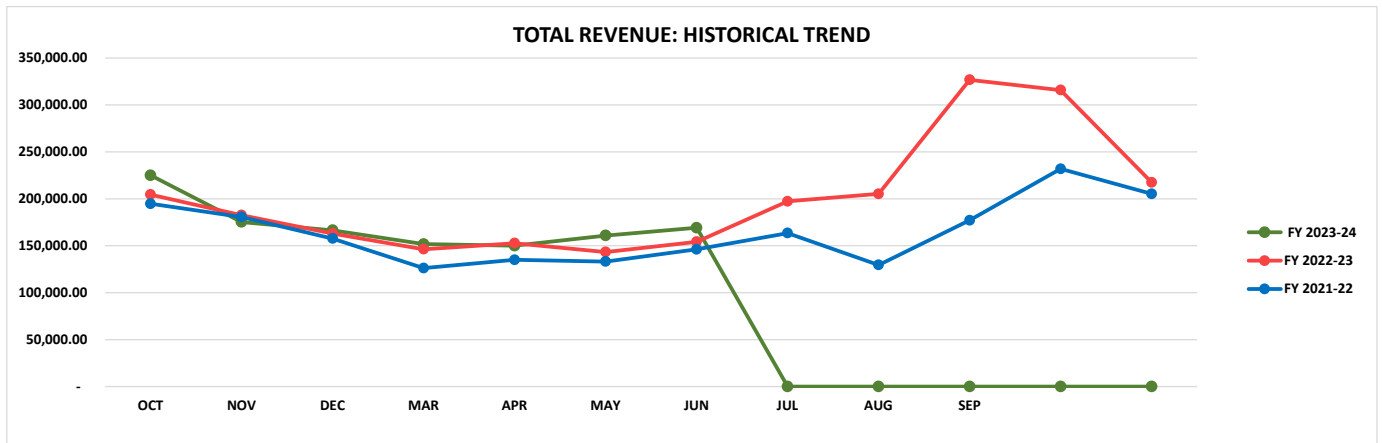
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Original Budget	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	929	919	945	1,125	1,097	1,072	750	969	7,056	9,000	(1,944)	78.4%
Total Fines & Fees		929	919	945	1,125	1,097	1,072	750	969	7,056	9,000	(1,944)	78.4%
00.4800	Other Rev:Interest in Invest	125	138	44	75	92	95	100	57	627	1,200	(573)	52.2%
Total Other Revenue		125	138	44	75	92	95	100	57	627	1,200	(573)	52.2%
TOTAL REVENUE		1,055	1,057	989	1,200	1,188	1,166	850	1,026	7,682	10,200	(2,518)	75.3%
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	-	-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	312	-	-	312	-	312	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	27	-	388	-	-	1,260	1,675	3,250	(1,575)	51.5%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	100	(100)	0.0%
Total Materials & Supplies		-	-	27	-	388	312	-	1,260	1,987	3,350	(1,363)	59.3%
30.7226	Contractual: Notification Fees	18	30	29	29	20	27	17	26	179	200	(21)	89.7%
30.7300	Contractual: Computer System	124	173	7,744	2,149	173	173	173	173	10,706	13,665	(2,958)	78.4%
Total Contractual		142	203	7,773	2,178	193	199	189	199	10,886	13,865	(2,979)	78.5%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	1,050	1,050	1,000	50	105.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	1,050	1,050	1,000	50	105.0%
TOTAL EXPENDITURES		142	203	7,800	2,178	581	511	189	2,509	13,923	18,215	(4,292)	76.4%

Revenue Over/(Under) Expenditures	913	855	(6,811)	(978)	607	655	661	(1,483)	(6,241)	(8,015)
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120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
YTD Ending April 30, 2024	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	2,318,125	1,052,531	(1,265,594)	45.4%	998,571	1,003,877
Charges for Service	212,957	122,475	(90,481)	57.5%	113,973	112,945
Other Revenue	40,163	23,763	(16,400)	59.2%	32,516	24,803
Other Financing Sources	-	-	-	0.0%	21,656	5,125
TOTAL REVENUES	\$ 2,571,244	\$ 1,198,770	\$ (1,372,475)	46.6%	\$ 1,166,716	\$ 1,146,750
Salary & Wages	352,063	156,649	(195,414)	44.5%	176,676	173,351
Taxes & Benefits	166,247	68,756	(97,491)	41.4%	77,221	74,934
Training & Travel	7,734	3,667	(4,066)	47.4%	2,531	2,669
Materials & Supplies	34,400	18,054	(16,347)	52.5%	12,452	17,475
Utilities	32,259	21,071	(11,188)	65.3%	15,909	16,985
Maintenance	120,087	52,847	(67,240)	44.0%	71,655	24,101
Consultants	123,920	140,525	16,605	113.4%	11,438	36,502
Contractual	1,381,897	706,430	(675,468)	51.1%	621,158	601,706
Debt	93,565	93,565	-	100.0%	93,565	93,565
Other	4,601	2,786	(1,815)	60.6%	3,760	41,006
Capital Outlay	168,377	36,896	(131,482)	21.9%	12,958	55,616
Transfer Out	66,000	38,500	(27,500)	58.3%	38,500	-
TOTAL EXPENSES	\$ 2,551,149	\$ 1,339,745	\$ (1,211,405)	52.5%	\$ 1,137,823	\$ 1,137,908

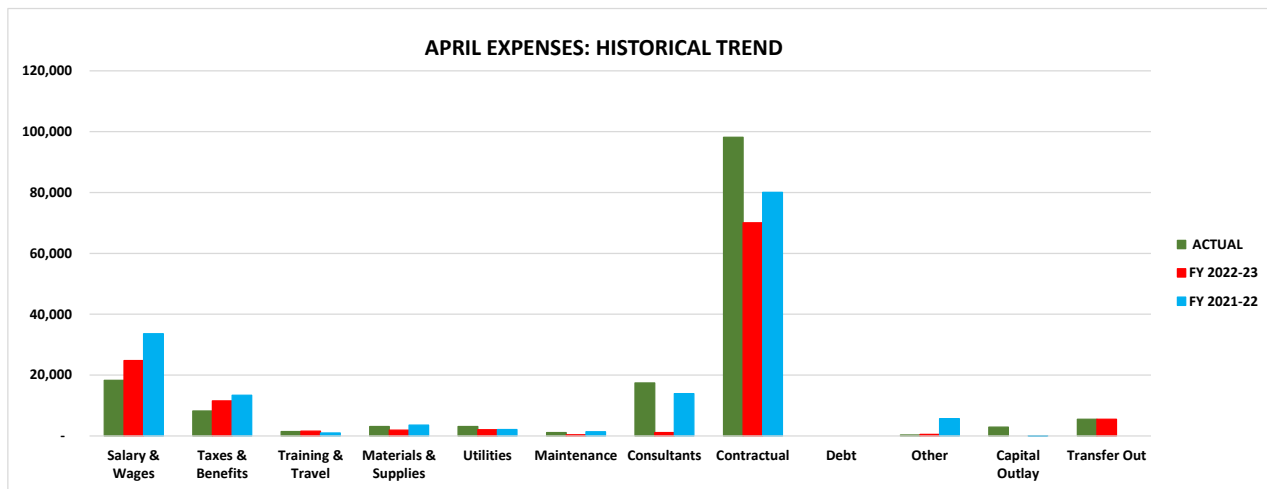
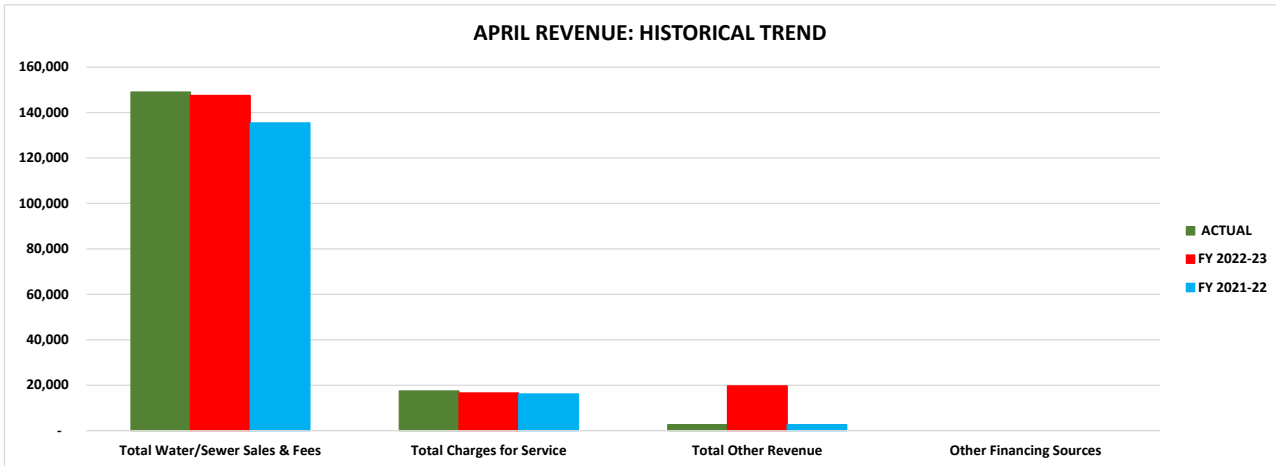
Revenue Over/(Under) Expenses	\$ 20,095	\$ (140,975)	\$ (161,070)	\$ 28,893	\$ 8,841
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120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH					
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
Month Ending April 30, 2024	APR	APR	BUDGET	APR	APR	APR
Total Water/Sewer Sales & Fees	161,891	149,069	(12,822)	92.1%	147,533	135,473
Total Charges for Service	17,647	17,485	(162)	99.1%	16,607	16,116
Total Other Revenue	2,147	2,646	499	123.2%	19,720	2,649
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 181,685	\$ 169,200	\$ (12,485)	93.1%	\$ 183,861	\$ 154,238
Salary & Wages	26,908	18,303	(8,605)	68.0%	24,799	33,608
Taxes & Benefits	13,136	8,223	(4,913)	62.6%	11,533	13,385
Training & Travel	644	1,478	833	229.3%	1,572	962
Materials & Supplies	2,978	3,112	134	104.5%	1,901	3,555
Utilities	2,206	3,108	902	140.9%	2,067	2,129
Maintenance	9,816	1,107	(8,708)	11.3%	395	1,374
Consultants	125	17,455	17,330	13964.3%	1,154	13,884
Contractual	108,380	98,154	(10,226)	90.6%	70,062	80,089
Debt	-	-	-	0.0%	-	-
Other	638	351	(288)	55.0%	539	5,704
Capital Outlay	16,667	2,940	(13,727)	17.6%	-	74
Transfer Out	5,500	5,500	-	100.0%	5,500	-
TOTAL EXPENSES	\$ 186,998	\$ 159,731	\$ (27,267)	85.4%	\$ 119,523	\$ 154,764

Revenue Over/(Under) Expenses	\$ (5,313)	\$ 9,469	\$ 14,782	\$ 64,338	\$ (526)
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120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Amended Budget	Over/(Under) Amended Budget	58.33% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4300	Water Sales	137,791	94,531	87,212	72,649	74,993	83,859	100,317	90,627	641,662	1,546,597	(904,935)	41.5%	1,546,597	-
00.4305	Sewer Sales	66,857	58,894	58,432	54,487	53,967	56,338	61,324	58,263	407,237	769,228	(361,990)	52.9%	769,228	-
00.4315	Permits & Fees:Connection Fees	240	200	140	240	220	100	120	180	1,320	1,440	(120)	91.7%	1,440	-
00.4318	Permits & Fees:Sewer Tap Fee	130	-	-	130	-	-	130	-	260	260	-	100.0%	260	-
00.4320	Permits & Fees:Meter & Tap Fee	472	-	480	1,100	-	-	-	-	2,052	600	1,452	342.0%	600	-
Total Water/Sewer Sales & Fees		205,489	153,625	146,264	128,606	129,180	140,298	161,891	149,069	1,052,531	2,318,125	(1,265,594)	45.4%	2,318,125	-
00.4465	Chrg for Serv:Refuse Collectio	16,681	16,662	16,699	16,706	16,737	16,725	16,847	16,688	116,899	203,345	(86,446)	57.5%	203,345	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	796	795	797	798	796	799	799	797	5,576	9,611	(4,035)	58.0%	9,611	-
Total Charges for Service		17,477	17,457	17,496	17,504	17,533	17,524	17,647	17,485	122,475	212,957	(90,481)	57.5%	212,957	-
00.4800	Other Rev:Int from Investments	1,273	1,267	445	669	702	743	500	535	5,636	6,000	(364)	93.9%	6,000	-
00.4805	Other Rev:Delinquent Charge	809	2,916	2,198	2,429	2,639	2,300	1,600	2,068	15,359	19,200	(3,841)	80.0%	19,200	-
00.4816	Other Rev: Sales Tax Discount	13	13	13	13	13	13	5	13	88	63	25	140.1%	63	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4879	Other Rev: DWG PW Contribution	-	-	-	2,500	-	-	-	-	2,500	-	2,500	0.0%	-	-
00.4890	Other Rev: Miscellaneous	30	-	90	-	30	-	42	30	180	500	(320)	36.0%	500	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	-	14,400	(14,400)	0.0%	14,400	-
Total Other Revenue		2,125	4,196	2,746	5,611	3,384	3,056	2,147	2,646	23,763	40,163	(16,400)	59.2%	40,163	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL REVENUES		225,091	175,277	166,506	151,721	150,098	160,877	181,685	169,200	1,198,770	2,571,244	(1,372,475)	46.6%	2,571,244	-
40.6000	Personnel:Salaries Full Time	22,443	18,242	14,065	15,910	15,364	19,565	22,503	12,979	118,570	292,535	(173,965)	40.5%	292,535	-
40.6005	Personnel:Salaries Part Time	1,449	1,601	1,427	1,463	1,155	2,215	1,500	1,651	10,960	19,500	(8,540)	56.2%	19,500	-
40.6015	Personnel:Salaries Standby	640	640	396	548	853	1,279	855	853	5,209	11,117	(5,908)	46.9%	11,117	-
40.6020	Personnel:Salaries Overtime	579	1,208	430	664	551	419	1,200	167	4,018	15,605	(11,587)	25.7%	15,605	-
40.6025	Personnel:Salaries Sick Leave	-	-	517	-	-	-	-	-	517	1,384	(867)	37.3%	1,384	-
40.6036	Personnel:Supplements	763	2,301	2,301	2,509	2,542	3,595	850	2,653	16,664	11,046	5,617	150.9%	11,046	-
40.6050	Personnel:Service Pay-Longevit	-	712	-	-	-	-	-	-	712	876	(164)	81.3%	876	-
Total Salary & Wages		25,873	24,703	19,136	21,095	20,465	27,073	26,908	18,303	156,649	352,063	(195,414)	44.5%	352,063	-

120 - ENTERPRISE FUND

58.33%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	1,918	1,835	1,400	1,543	1,491	1,990	2,004	1,340	11,518	26,053	(14,534)	44.2%	26,053	-
40.6031	Personnel: SUTA Taxes	-	-	-	3	-	466	45	-	468	45	423	1039.0%	45	-
40.6042	Personnel:ER-Life/AD&D Ins	14	11	11	7	12	7	14	9	71	172	(101)	41.1%	172	-
40.6045	Personnel:TMRS	5,422	5,129	3,932	4,659	4,582	5,899	6,105	3,952	33,574	79,365	(45,791)	42.3%	79,365	-
40.6046	Personnel:ER Long Term Disab	49	37	37	27	42	26	51	31	250	613	(364)	40.7%	613	-
40.6047	Personnel:Employee Health Ins	3,460	2,248	1,827	3,323	3,035	2,433	4,027	2,433	18,759	48,330	(29,571)	38.8%	48,330	-
40.6048	Personnel:HSA/HRA	781	610	610	486	536	428	842	428	3,879	10,100	(6,220)	38.4%	10,100	-
40.6049	Personnel:ER Short Term Disab	46	35	35	23	42	25	47	30	236	570	(334)	41.5%	570	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Taxes & Benefits		11,690	9,904	7,851	10,071	9,742	11,275	13,136	8,223	68,756	166,247	(97,491)	41.4%	166,247	-
40.6100	Training & Travel	831	-	71	614	339	336	644	1,478	3,667	7,734	(4,066)	47.4%	7,734	-
Total Training & Travel		831	-	71	614	339	336	644	1,478	3,667	7,734	(4,066)	47.4%	7,734	-
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	19	170	-	-	17	206	16	189	1258.0%	16	-
40.6216	Mat/Supplies: Facility Supplies	-	-	-	-	-	-	-	40	40	-	40	0.0%	16	(16)
40.6230	Mat/Supplies: Office Equipment	-	130	-	-	1,034	-	-	662	1,825	1,050	775	173.8%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	400	-	-	400	(400)	0.0%	400	-
40.6240	Mat/Supplies: Printing	386	386	386	386	386	386	396	386	2,702	4,752	(2,050)	56.9%	4,752	-
40.6245	Mat/Supplies: Postage	462	459	458	458	490	453	478	459	3,239	5,740	(2,501)	56.4%	5,740	-
40.6250	Mat/Supplies: Water Systems	59	-	-	287	-	-	108	-	346	1,300	(954)	26.6%	1,300	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0.0%	2,000	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	106	106	-	106	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	37	-	461	-	97	210	14	609	2,524	(1,915)	24.1%	2,524	-
40.6315	Mat/Supplies: Other	-	-	-	3	-	-	13	-	3	157	(154)	1.7%	157	-
40.6350	Mat/Supplies: Fuel	536	487	391	453	417	376	588	496	3,156	7,052	(3,895)	44.8%	7,052	-
40.6400	Mat/Supplies: Tools & Supplies	5	1,683	-	24	18	-	125	306	2,036	1,500	536	135.8%	1,500	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
40.6450	Mat/Supplies: Testing Supplies	-	-	543	-	-	1,245	167	-	1,788	2,000	(212)	89.4%	2,000	-
40.6499	Mat/Supplies: O/H Cost Expense	253	102	410	302	233	72	484	626	1,998	5,809	(3,811)	34.4%	5,809	-
Total Materials & Supplies		1,701	3,285	2,189	2,392	2,747	2,629	2,978	3,112	18,054	34,400	(16,347)	52.5%	34,417	(16)
40.6500	Utilities:Electricity	1,992	2,033	1,295	2,279	1,471	1,533	1,130	1,568	12,172	18,147	(5,975)	67.1%	18,147	-
40.6505	Utilities:Gas	4	6	9	21	26	11	8	7	85	101	(16)	84.1%	101	-
40.6510	Utilities:Telephone	43	43	43	43	56	43	50	49	321	600	(279)	53.5%	600	-
40.6515	Utilities:Water & Sewer	16	14	16	24	20	18	19	25	135	157	(23)	85.6%	157	-
40.6520	Utilities:Mobile Data Terminal	55	55	55	55	55	55	83	145	472	990	(518)	47.7%	990	-
40.6599	Utilities:O/H Cost Expense	923	1,244	878	1,285	1,280	964	918	1,314	7,887	12,263	(4,377)	64.3%	12,263	-
Total Utilities		3,033	3,395	2,296	3,707	2,908	2,624	2,206	3,108	21,071	32,259	(11,188)	65.3%	32,259	-

120 - ENTERPRISE FUND

58.33%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6805	Maintenance:Vehicles	205	-	-	1,039	871	-	153	75	2,190	1,837	353	119.2%	1,837	-
40.6810	Maintenance:Blgs/Ground/Park	-	11	-	15	-	-	26	109	134	313	(179)	42.9%	313	-
40.6825	Maintenance:Equipment	-	-	-	-	-	69	301	924	992	3,615	(2,623)	27.5%	3,615	-
40.6900	Maintenance:Water Tank	-	-	-	629	-	-	-	-	629	2,300	(1,671)	27.4%	2,300	-
40.6905	Maintenance:Water Pumps/Motors	-	-	-	4,140	-	-	658	-	4,140	7,900	(3,760)	52.4%	7,900	-
40.6910	Maintenance:Water Distribution	-	2,137	10,008	6,603	-	21,472	5,167	-	40,220	62,000	(21,780)	64.9%	62,000	-
40.6925	Maintenance:Sewer Collection	4,187	-	-	-	-	-	3,333	-	4,187	40,000	(35,813)	10.5%	40,000	-
40.6999	Maintenance:O/H Cost Expense	-	244	-	110	-	-	177	-	354	2,122	(1,768)	16.7%	2,122	-
Total Maintenance		4,392	2,392	10,008	12,536	871	21,541	9,816	1,107	52,847	120,087	(67,240)	44.0%	120,087	-
40.7015	Consultants:Legal-Regular	-	-	-	-	330	-	125	345	675	1,500	(825)	45.0%	1,500	-
40.7025	Consultants: Auditor	-	-	-	-	-	7,620	-	184	7,804	9,420	(1,616)	82.8%	9,420	-
40.7030	Consultants:Engineer-Regular	-	26,370	23,153	34,553	21,945	9,100	-	16,926	132,046	113,000	19,046	116.9%	33,000	80,000
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	26,370	23,153	34,553	22,275	16,720	125	17,455	140,525	123,920	16,605	113.4%	43,920	80,000
40.7225	Contractual:Credit Card Proce	1,338	1,428	1,233	1,137	1,232	1,142	1,114	1,103	8,612	14,730	(6,118)	58.5%	14,730	-
40.7226	Contractual:Call Notification Fees	55	50	61	57	64	56	42	57	400	500	(100)	80.1%	500	-
40.7227	Contractual:CC Online Trans Fee	424	433	451	420	421	460	433	446	3,056	5,200	(2,144)	58.8%	5,200	-
40.7300	Contractual:Computer System	144	189	10,425	995	208	1,875	190	189	14,025	27,638	(13,613)	50.7%	27,638	-
40.7415	Contractual:Contract Labor	-	-	2,821	1,533	-	-	-	-	4,354	-	4,354	0.0%	-	-
40.7505	Contractual:Liability Insur	1,363	-	-	1,363	-	-	1,217	1,363	4,090	4,868	(778)	84.0%	4,868	-
40.7510	Contractual:Worker's Compens	823	-	-	823	-	(85)	823	823	2,384	3,292	(908)	72.4%	3,292	-
40.7600	Contractual:Refuse Collectio	15,339	15,322	15,356	15,363	15,388	15,380	15,528	15,346	107,492	186,812	(79,320)	57.5%	186,812	-
40.7601	Contractual:Haz Waste Collection	709	708	710	711	710	712	713	710	4,971	8,577	(3,606)	58.0%	8,577	-
40.7605	Contractual:Water System Fee	-	2,631	-	-	-	-	-	-	2,631	2,700	(69)	97.5%	2,700	-
40.7615	Contractual:Sewer Treatment	34,200	28,223	30,856	27,261	26,796	28,902	33,355	30,652	206,891	417,270	(210,379)	49.6%	417,270	-
40.7650	Contractual:Water Purchase	42,149	67,735	43,861	49,706	40,287	41,080	51,556	43,683	328,501	647,020	(318,519)	50.8%	647,020	-
40.7655	Contractual:Water Testing	60	120	317	90	90	90	260	1,247	2,014	31,640	(29,626)	6.4%	31,640	-
40.7699	Contractual:O/H Cost Expense	2,268	1,124	6,184	2,628	1,138	1,132	3,148	2,533	17,009	31,652	(14,643)	53.7%	31,652	-
Total Contractual		98,873	117,964	112,275	102,087	86,335	90,742	108,380	98,154	706,430	1,381,897	(675,468)	51.1%	1,381,897	-
40.7834	Capital Lease: Principal Expense	-	-	-	-	87,415	-	-	-	87,415	87,381	33	100.0%	87,381	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	6,150	-	-	-	6,150	6,184	(33)	99.5%	6,184	-
Total Debt		-	-	-	-	93,565	-	-	-	93,565	93,565	(0)	100.0%	93,565	-

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Amended Budget	Over/(Under) Amended Budget	58.33%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget		
40.8010	Other:Membership &Dues	63	70	-	60	119	-	395	40	351	760	(408)	46.2%	760	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8028	Other:Cell Phone Reimbursement	78	78	78	53	25	25	78	25	360	930	(570)	38.7%	930	-
40.8040	Other:Bank Charges	107	101	112	104	-	100	125	140	664	1,500	(836)	44.3%	1,500	-
40.8070	Other:Miscellaneous	-	-	-	-	107	-	8	-	107	100	7	106.7%	100	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	350	130	174	229	130	144	33	146	1,304	1,311	(7)	99.5%	1,311	-
Total Other		597	379	364	445	381	269	638	351	2,786	4,601	(1,815)	60.6%	4,601	-
40.9005	Capital Outlay-Building	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	2,940	2,940	1,600	1,340	183.8%	1,600	-
40.9020	Capital Outlay - Water Tank	-	-	20,780	(20,780)	20,780	-	-	-	20,780	21,000	(220)	99.0%	21,000	-
40.9200	Capital Outlay - Water System	-	-	-	-	13,176	-	16,667	-	13,176	137,777	(124,602)	9.6%	217,777	(80,000)
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	8,000	(8,000)	0.0%	8,000	-
Total Capital Outlay		-	-	20,780	(20,780)	33,956	-	16,667	2,940	36,896	168,377	(131,482)	21.9%	248,377	(80,000)
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.9701	Transfer Out:W/S Cost OH	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	38,500	66,000	(27,500)	58.3%	66,000	-
Total Transfer Out		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	38,500	66,000	(27,500)	58.3%	66,000	-
TOTAL EXPENSES		152,489	193,891	203,624	172,219	279,082	178,709	186,998	159,731	1,339,745	2,551,149	(1,211,405)	52.5%	2,551,166	(16)
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Income (Loss)		72,601	(18,613)	(37,118)	(20,498)	(128,985)	(17,831)	(5,313)	9,469	(140,975)	20,095	(161,070)		20,079	16

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	38,841	14,309	(24,532)	36.8%
TOTAL REVENUES	\$ 38,841	\$ 14,309	\$ (24,532)	36.8%
CDBG Projects	38,841	14,621	(24,220)	37.6%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 38,841	\$ 14,621	\$ (24,220)	37.6%

Revenue Over/(Under) Expenditures \$ - \$ (312) \$ (312)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
CDBG Projects	-	312	312	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 312	\$ 312	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (312) \$ (312)

140 - CIP FUND-CAPITAL CDBG

												58.33%	
CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4900	Transfer In	-	-	4,700	5,658	2,123	1,827	-	-	14,309	38,841	(24,532)	36.8%
Total Other Financing Sources		-	-	4,700	5,658	2,123	1,827	-	-	14,309	38,841	(24,532)	36.8%
TOTAL REVENUE		-	-	4,700	5,658	2,123	1,827	-	-	14,309	38,841	(24,532)	36.8%
00.6605	CDBG Projects	-	4,700	5,658	2,123	1,827	-	-	312	14,621	38,841	(24,220)	37.6%
Total Capital Projects		-	4,700	5,658	2,123	1,827	-	-	312	14,621	38,841	(24,220)	37.6%
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		-	4,700	5,658	2,123	1,827	-	-	312	14,621	38,841	(24,220)	37.6%
Revenue Over/(Under) Expenditures		-	(4,700)	(958)	3,535	296	1,827	-	(312)	(312)	-		

141 - CIP FUND -STREETS

CIP FUND-Streets	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	530,835	54,853	(475,982)	10.3%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 530,835	\$ 54,853	\$ (475,982)	10.3%
Projects	380,298	25,200	(355,098)	6.6%
Other Uses	-	-	-	0.0%
Transfer Out	38,841	14,309	(24,532)	36.8%
TOTAL EXPENDITURES	\$ 419,139	\$ 39,509	\$ (379,630)	9.4%

Revenue Over/(Under) Expenditures \$ 111,696 \$ 15,344 \$ (96,352)

CIP FUND-Streets	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Other Revenue	1,000	2,808	1,808	280.8%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 1,000	\$ 2,808	\$ 1,808	280.8%
Projects	-	-	-	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 1,000 \$ 2,808 \$ 1,808

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets												58.33%	
		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Original Budget	Ovr/(Under) Original Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:Bond Interest	1,793	2,122	2,788	2,930	2,720	2,905	1,000	2,808	18,065	10,665	7,400	169.4%
00.4895	Other Revenue:Contributed Capital	-	-	36,789	-	-	-	-	-	36,789	520,170	(483,381)	7.1%
Total Other Revenue		1,793	2,122	39,577	2,930	2,720	2,905	1,000	2,808	54,853	530,835	(475,982)	10.3%
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		1,793	2,122	39,577	2,930	2,720	2,905	1,000	2,808	54,853	530,835	(475,982)	10.3%
00.6602	Streets	25,200	-	-	-	-	-	-	-	25,200	380,298	(355,098)	6.6%
Total Projects		25,200	-	-	-	-	-	-	-	25,200	380,298	(355,098)	6.6%
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	4,700	5,658	2,123	1,827	-	-	14,309	38,841	(24,532)	36.8%
Total Transfer Out		-	-	4,700	5,658	2,123	1,827	-	-	14,309	38,841	(24,532)	36.8%
TOTAL EXPENDITURES		25,200	-	4,700	5,658	2,123	1,827	-	-	39,509	419,139	(379,630)	9.4%
Revenue Over/(Under) Expenditures		(23,407)	2,122	34,877	(2,729)	596	1,078	1,000	2,808	15,344	111,696		

142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	10,000	9,027	(973)	90.3%
Other Financing Sources	10,200	12,512	2,312	122.7%
TOTAL REVENUES	\$ 20,200	\$ 21,540	\$ 1,340	106.6%
Material & Supplies	-	-	-	0.0%
Projects	840,616	2,400	(838,216)	0.3%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 900,616	\$ 2,400	\$ (898,216)	0.3%

Revenue Over/(Under) Expenditures \$ (880,416) \$ 19,140 \$ 899,556

CIP FUND-City Hall	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Other Revenue	900	1,243	343	138.1%
Other Financing Sources	-	1,778	1,778	0.0%
TOTAL REVENUES	\$ 900	\$ 3,021	\$ 2,121	335.7%
Material & Supplies	-	-	-	0.0%
Projects	140,103	-	(140,103)	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 140,103	\$ -	\$ (140,103)	0.0%

Revenue Over/(Under) Expenditures \$ (139,203) \$ 3,021 \$ 142,224

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

142 CIP FUND-City Hall

58.33%

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:GO 2017 Interest	1,366	1,331	1,341	1,274	1,193	1,279	900	1,243	9,027	10,000	(973)	90.3%
Total Other Revenue		1,366	1,331	1,341	1,274	1,193	1,279	900	1,243	9,027	10,000	(973)	90.3%
00.4900	Other Financing Source: Transfer In	1,805	1,752	1,816	1,821	1,709	1,832	-	1,778	12,512	10,200	2,312	122.7%
Other Financing Sources		1,805	1,752	1,816	1,821	1,709	1,832	-	1,778	12,512	10,200	2,312	122.7%
TOTAL REVENUE		3,171	3,083	3,157	3,095	2,902	3,111	900	3,021	21,540	20,200	1,340	106.6%
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6602	City Hall	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6603	DPS Complex	-	-	2,400	-	-	-	140,103	-	2,400	840,616	(838,216)	0.3%
Total Projects		-	-	2,400	-	-	-	140,103	-	2,400	840,616	(838,216)	0.3%
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Maintenance		-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9325	Capital:Building 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		-	-	2,400	-	-	-	140,103	-	2,400	900,616	(898,216)	0.3%

Revenue Over/(Under) Expenditures	3,171	3,083	757	3,095	2,902	3,111	(139,203)	3,021	19,140	(880,416)
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143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	75,436	(75,647)	49.9%
Other Revenue	6,861	6,085	(776)	88.7%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 157,945	\$ 81,521	\$ (76,424)	51.6%
Maintenance	40,000	3,731	(36,269)	9.3%
Consultants	-	-	-	0.0%
Capital Outlay	74,806	37,887	(36,919)	50.6%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 114,806	\$ 41,618	\$ (73,188)	36.3%

Revenue Over/(Under) Expenditures \$ 43,139 \$ 39,903 \$ (3,236)

Street Sales Tax Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Taxes	9,951	9,289	(662)	93.3%
Other Revenue	534	919	385	172.2%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 10,485	\$ 10,208	\$ (277)	97.4%
Maintenance	-	-	-	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	1,035	1,035	0.0%
TOTAL EXPENDITURES	\$ -	\$ 1,035	\$ 1,035	0.0%

Revenue Over/(Under) Expenditures \$ 10,485 \$ 9,173 \$ (1,312)

143 - Street Sales Tax Fund

58.33%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD ACTUAL	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual		Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	10,642	12,311	11,143	11,326.29	12,076	8,649	9,951	9,289	75,436	151,083	(75,647)	49.9%
Total Taxes		10,642	12,311	11,143	11,326.29	12,076	8,649	9,951	9,289	75,436	151,083	(75,647)	49.9%
00.4800	Other Rev:Interest on Invest	1,044	758	847	801.93	802	912	534	919	6,085	6,861	(776)	88.7%
Total Other Revenue		1,044	758	847	801.93	802	912	534	919	6,085	6,861	(776)	88.7%
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		11,686	13,069	11,990	12,128.22	12,878	9,561	10,485	10,208	81,521	157,945	(76,424)	51.6%
40.6835	Maintenance: Street Repair	-	-	3,971	(239.50)	-	-	-	-	3,731	-	3,731	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	-	-	-	40,000	(40,000)	0.0%
Total Maintenance		-	-	3,971	(239.50)	-	-	-	-	3,731	40,000	(36,269)	9.3%
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9360	Capital Outlay: Street Project	21,644	6,550	8,658	-	-	-	-	1,035	37,887	74,806	(36,919)	50.6%
Total Capital Outlay		21,644	6,550	8,658	-	-	-	-	1,035	37,887	74,806	(36,919)	50.6%
40.9700	Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Uses		-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		21,644	6,550	12,628	(239.50)	-	-	-	1,035	41,618	114,806	(73,188)	36.3%
Revenue Over/(Under) Expenditures		(9,958)	6,519	(638)	12,367.72	12,878	9,561	10,485	9,173	39,903	43,139		

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	-	3,158	3,158	0.0%
TOTAL REVENUES	\$ -	\$ 3,158	\$ 3,158	0.0%
Materials & Supplies	-	400	400	0.0%
TOTAL EXPENDITURES	\$ -	\$ 400	\$ 400	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ 2,758	\$ 2,758
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GRANT FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
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

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD Actual	Original Budget	Over/(Under) Budget	58.33%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% 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	-	-	-	-	1,429	1,729	-	-	3,158	-	3,158	0.0%
TOTAL REVENUES		-	-	-	-	1,429	1,729	-	-	3,158	-	3,158	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	-	325	-	-	75	-	-	-	400	-	400	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	325	-	-	75	-	-	-	400	-	400	0.0%

Revenue Over/(Under) Expenditures	-	(325)	-	-	1,354	1,729	-	-	2,758	-
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150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	357,659	338,517	(19,142)	94.6%
Other Revenue	7,404	4,075	(3,329)	55.0%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 365,063	\$ 342,592	\$ (22,470)	93.8%
Debt Service	361,919	211,947	(149,972)	58.6%
Other	3,000	-	(3,000)	0.0%
TOTAL EXPENDITURES	\$ 364,919	\$ 211,947	\$ (152,972)	58.1%

Revenue Over/(Under) Expenditures \$ 144 \$ 130,645 \$ 130,501

DEBT SERVICE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Taxes	1,872	4,346	2,474	232.2%
Other Revenue	828	808	(20)	97.6%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 2,699	\$ 5,154	\$ 2,454	190.9%
Debt Service	-	-	-	0.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,699 \$ 5,154 \$ 2,454

150 - DEBT SERVICE FUND

58.33%

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4000	Taxes: Property-I&S Curr Year	8,592	33,576	129,648	119,888	30,405	12,063	1,872	4,346	338,517	357,159	(18,642)	94.8%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	500	(500)	0.0%
Total Taxes		8,592	33,576	129,648	119,888	30,405	12,063	1,872	4,346	338,517	357,659	(19,142)	94.6%
00.4800	Other Revenue-Int from Investm	277	304	503	763	621	799	828	808	4,075	7,404	(3,329)	55.0%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		277	304	503	763	621	799	828	808	4,075	7,404	(3,329)	55.0%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		8,869	33,880	130,152	120,651	31,026	12,862	2,699	5,154	342,592	365,063	(22,470)	93.8%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	60,000	(60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	23,113	-	-	-	-	23,113	46,225	(23,113)	50.0%
40.7840	G.O. 2017 Principal	-	-	-	85,000	-	-	-	-	85,000	85,000	-	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	54,531	-	-	-	-	54,531	107,788	(53,256)	50.6%
40.7842	G.O. 2021 Principal	-	-	-	35,000	-	-	-	-	35,000	35,000	-	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	14,303	-	-	-	-	14,303	27,906	(13,603)	51.3%
Total Debt Service		-	-	-	211,947	-	-	-	-	211,947	361,919	(149,972)	58.6%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	-	-	-	-	3,000	-	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	3,000	-	0.0%
TOTAL EXPENDITURES		-	-	-	211,947	-	-	-	-	211,947	364,919	(149,972)	58.1%

Revenue Over/(Under) Expenditures	8,869	33,880	130,152	(91,296)	31,026	12,862	2,699	5,154	130,645	144	127,501
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180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	75,436	(75,647)	49.9%
Charges for Service	1,500	510	(990)	34.0%
Other Revenue	22,100	18,291	(3,809)	82.8%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 174,683	\$ 94,237	\$ (80,446)	53.9%
Salary & Wages	53,527	20,248	(33,279)	37.8%
Taxes & Benefits	23,635	10,082	(13,552)	42.7%
Training	190	14	(175)	7.5%
Materials & Supplies	6,255	3,403	(2,853)	54.4%
Utilities	7,237	3,008	(4,229)	41.6%
Maintenance	16,446	1,871	(14,575)	11.4%
Consultants	2,000	-	(2,000)	0.0%
Contractual	6,777	3,739	(3,038)	55.2%
Other	13,415	7,101	(6,314)	52.9%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 129,482	\$ 49,466	\$ (80,016)	38.2%

Revenue Over/(Under) Expenditures \$ 45,201 \$ 44,771 \$ (430)

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Taxes	9,951	9,289	(662)	93.3%
Charges for Service	125	135	10	108.0%
Other Revenue	1,842	5,054	3,212	274.4%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 11,917	\$ 14,478	\$ 2,560	121.5%
Salary & Wages	6,501	1,992	(4,510)	30.6%
Taxes & Benefits	2,076	1,006	(1,070)	48.5%
Training	16	-	(16)	0.0%
Materials & Supplies	325	115	(210)	35.4%
Utilities	574	491	(84)	85.4%
Maintenance	933	1,100	167	117.9%
Consultants	167	-	(167)	0.0%
Contractual	510	570	60	111.8%
Other	476	4,319	3,843	907.6%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 11,578	\$ 9,592	\$ (1,985)	82.9%

Revenue Over/(Under) Expenditures \$ 340 \$ 4,885 \$ 4,546

180 - PRFDC FUND

58.33%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	% of Budget	
00.4025	Taxes - Sales Tax - Economic D	10,642	12,311	11,143	11,326	12,076	8,649	9,951	9,289	75,436	151,083	(75,647)	49.9%
Total Taxes		10,642	12,311	11,143	11,326	12,076	8,649	9,951	9,289	75,436	151,083	(75,647)	49.9%
00.4470	Chrgs for Serv: Park Reservation	120	-	-	-	135	120	125	135	510	1,500	(990)	0
Total Charges for Service		120	-	-	-	135	120	125	135	510	1,500	(990)	34.00%
00.4800	Other Revenue: Int from Investm	1,889	1,816	1,938	1,982	1,866	2,015	1,800	1,966	13,471	21,600	(8,129)	62.4%
00.4802	Other Revenue: Solar Eclipse	-	-	-	-	-	1,731	-	3,036	4,768	-	4,768	0.0%
00.4816	Other Revenue: Sales Tax Discount	-	-	-	-	-	1	-	1	2	-	2	0.0%
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4890	Other Rev: Misc Revenue	-	-	-	-	-	-	42	50	50	500	(450)	10.0%
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4899	Other: Donations	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		1,889	1,816	1,938	1,982	1,866	3,747	1,842	5,054	18,291	22,100	(3,809)	82.8%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUES		12,651	14,127	13,081	13,308	14,077	12,516	11,917	14,478	94,237	174,683	(80,446)	53.9%
40.6000	Personnel Salaries: Full Time	2,624	1,700	1,766	2,658	2,657	1,758	2,654	1,140	14,301	34,496	(20,194)	41.5%
40.6005	Personnel Salaries: Part-time	345	337	318	263	349	474	3,470	364	2,449	13,910	(11,461)	17.6%
40.6020	Personnel Salaries: Overtime	-	-	-	49	182	205	-	83	520	-	520	0.0%
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	-	-	173	(173)	0.0%
40.6036	Personnel: Supplements	378	378	378	406	404	606	378	404	2,953	4,912	(1,960)	60.1%
40.6050	Personnel Salaries: Longevity	-	25	-	-	-	-	-	-	25	36	(11)	69.4%
Total Salary & Wages		3,346	2,439	2,462	3,375	3,591	3,043	6,501	1,992	20,248	53,527	(33,279)	37.8%
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6030	Personnel: FICA(SS) & MediCare	249	180	176	240	257	212	481	140	1,454	3,961	(2,508)	36.7%
40.6031	Personnel: SUTA Taxes	-	-	-	0	-	86	17	-	86	17	70	518.1%
40.6042	Personnel: ER-Life/AD&D Ins	2	1	1	1	3	0	2	1	10	27	(17)	37.4%
40.6045	Personnel: TMRS	666	467	476	739	769	610	721	386	4,113	9,378	(5,265)	43.9%
40.6046	Personnel: ER-LongTerm Disab	6	4	4	4	8	0	6	3	29	78	(48)	37.9%
40.6047	Personnel: Health Insurance	601	281	281	747	608	307	630	307	3,133	7,561	(4,428)	41.4%
40.6048	Personnel: HSA/HRA	207	121	121	225	220	166	211	166	1,225	2,528	(1,303)	48.5%
40.6049	Personnel: ER Short Term Disab	6	4	4	4	9	1	7	3	32	85	(53)	37.5%
Total Taxes & Benefits		1,738	1,059	1,064	1,959	1,875	1,382	2,076	1,006	10,082	23,635	(13,552)	42.7%
40.6100	Training & Travel	-	-	14	-	-	-	16	-	14	190	(175)	7.5%
Total Training		-	-	14	-	-	-	16	-	14	190	(175)	7.5%

180 - PRFDC FUND

58.33%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6206	Mat/Supplies: Bricks	-	-	-	-	-	-	-	-	-	250	(250)	0.0%
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6208	Mat/Supplies: Park Wreaths	-	-	-	-	-	1,369	-	-	1,369	1,300	69	105.3%
40.6215	Mat/Supplies: Office Supplies	-	-	-	10	-	-	-	40	49	-	49	0.0%
40.6216	Mat/Supplies: Facility Supplies	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	3	(3)	0.0%
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6276	Mat/Supplies: Furnishings	640	-	-	-	-	-	-	-	640	800	(160)	80.0%
40.6300	Mat/Supplies: Uniforms	-	37	-	231	13	29	72	3	312	863	(550)	36.2%
40.6315	Mat/Supplies: Other	288	103	-	3	238	-	74	-	631	884	(253)	71.4%
40.6350	Mat/Supplies: Fuel	43	19	9	18	-	-	63	69	157	756	(599)	20.8%
40.6400	Mat/Supplies: Tools & Supplies	64	89	-	24	62	-	71	4	244	850	(606)	28.7%
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	-	46	-	-	550	(550)	0.0%
Total Materials & Supplies		1,034	248	9	285	313	1,398	325	115	3,403	6,255	(2,853)	54.4%
40.6500	Utilities:Electricity	194	199	204	220	187	73	234	250	1,327	3,129	(1,802)	42.4%
40.6505	Utilities-Gas	4	6	9	21	26	11	8	7	85	101	(16)	84.1%
40.6510	Utilities-Telephone	117	114	11	226	114	114	203	117	813	2,438	(1,625)	33.3%
40.6515	Utilities-Water & Sewer	149	87	90	97	93	92	110	98	705	1,332	(627)	52.9%
40.6520	Utilities-Mobile Data Terminal	10	10	10	10	10	10	20	19	78	238	(160)	32.7%
Total Utilities		473	416	324	574	430	300	574	491	3,008	7,237	(4,229)	41.6%
40.6810	Maintenance: Blgs/Ground/Park	-	45	-	15	218	-	560	286	565	11,966	(11,401)	4.7%
40.6825	Maintenance: Equipment	-	-	-	-	-	492	373	814	1,306	4,480	(3,174)	29.2%
Total Maintenance		-	45	-	15	218	492	933	1,100	1,871	16,446	(14,575)	11.4%
40.7015	Consultants: Legal- Regular	-	-	-	-	-	-	125	-	-	1,500	(1,500)	0.0%
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	42	-	-	500	(500)	0.0%
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	-	167	-	-	2,000	(2,000)	0.0%
40.7225	Contractual:Credit CardProcess	2	1	-	-	2	3	-	39	47	-	47	0.0%
40.7300	Contractual:Computer System	40	55	55	55	55	1,514	55	55	1,829	2,108	(279)	86.8%
40.7505	Contractual:Liability Ins	177	-	-	177	-	-	156	177	531	622	(91)	85.4%
40.7510	Contractual:Worker's Compensation	299	-	-	299	-	(43)	299	299	855	1,197	(342)	71.4%
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	-	-	476	2,850	(2,374)	16.7%
Total Contractual		995	56	55	531	57	1,475	510	570	3,739	6,777	(3,038)	55.2%

180 - PRFDC FUND

58.33%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	-	-	3,005	(3,005)	0.0%
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8022	Other: Special Events	100	162	275	653	39	1,488	350	4,319	7,036	8,900	(1,864)	79.1%
40.8028	Other: Cell Phone Reimbursement	18	18	18	13	-	-	18	-	65	210	(145)	31.0%
40.8035	Other: Marketing/Advertising	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8068	Other: Economic Development Exp	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%
40.8070	Other: Misc	-	-	-	-	-	-	25	-	-	300	(300)	0.0%
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		118	180	292	666	39	1,488	476	4,319	7,101	13,415	(6,314)	52.9%
40.9005	Capital Outlay:Buildings	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		7,704	4,443	4,220	7,406	6,524	9,577	11,578	9,592	49,466	129,482	(80,016)	38.2%

Revenue Over/(Under) Expenditures	4,947	9,684	8,861	5,903	7,552	2,939	340	4,885	44,771	45,201
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185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	299,770	149,915	(149,855)	50.0%
Other Revenue	7,200	4,341	(2,859)	60.3%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 316,970	\$ 154,256	\$ (162,713)	48.7%
Salary & Wages	170,521	108,203	(62,318)	63.5%
Taxes & Benefits	92,782	54,905	(37,877)	59.2%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	14,000	10,950	(3,050)	78.2%
Other	-	-	-	0.0%
Capital	202,208	65,176	(137,032)	32.2%
TOTAL EXPENDITURES	\$ 479,511	\$ 239,234	\$ (240,277)	49.9%

Revenue Over/(Under) Expenditures \$ (162,542) \$ (84,978) \$ 77,564

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Taxes	19,442	18,442	(1,000)	94.9%
Other Revenue	600	422	(178)	70.3%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 20,042	\$ 18,864	\$ (1,179)	94.1%
Salary & Wages	-	-	-	0.0%
Taxes & Benefits	12,902	13,822	920	107.1%
Materials & Supplies	7,408	7,584	176	102.4%
Consultants	-	-	-	0.0%
Contractual	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 20,310	\$ 21,406	\$ 1,096	105.4%

Revenue Over/(Under) Expenditures \$ (268) \$ (2,543) \$ (2,275)

185 - CCPD FUND

58.33%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4030	Taxes:SalesTax-CrimeControl PD	21,241	24,419	22,252	22,481	23,879	17,200	19,442	18,442	149,915	299,770	(149,855)	50.0%	299,770	-
Total Taxes		21,241	24,419	22,252	22,481	23,879	17,200	19,442	18,442	149,915	299,770	(149,855)	50.0%	299,770	-
00.4800	Other Revenue: Interest on Invest	745	762	765	694	488	467	600	422	4,341	7,200	(2,859)	60.3%	7,200	-
Total Other Revenue		745	762	765	694	488	467	600	422	4,341	7,200	(2,859)	60.3%	7,200	-
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
Total Other Sources		-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
TOTAL REVENUES		21,986	25,181	23,017	23,176	24,367	17,667	20,042	18,864	154,256	316,970	(162,713)	48.7%	316,970	-
50.6000	Personnel:Salaries Full Time	7,004	7,515	7,843	8,055	7,666	10,995	7,485	7,391	56,469	97,300	(40,831)	58.0%	97,300	-
50.6008	Personnel:Dispatch Full Time	-	7,889	4,084	3,793	3,890	5,738	3,242	3,768	29,162	42,141	(12,979)	69.2%	42,141	-
50.6009	Personnel:Dispatch Overtime	-	1,074	690	614	614	978	614	614	4,584	7,978	(3,395)	57.5%	7,978	-
50.6020	Personnel:Salaries Overtime	1,092	2,166	669	2,456	216	1,627	965	1,442	9,668	12,545	(2,877)	77.1%	12,545	-
50.6025	Personnel:SickLeaveB	-	-	2,724	-	-	-	-	-	2,724	1,751	972	155.5%	1,751	-
50.6036	Personnel:Supplements	405	808	606	606	606	909	597	606	4,546	7,755	(3,209)	58.6%	7,755	-
50.6050	Personnel:Service Pay	-	1,051	-	-	-	-	-	-	1,051	1,051	-	100.0%	1,051	-
Total Salary & Wages		8,501	20,503	16,616	15,523	12,991	20,247	12,902	13,822	108,203	170,521	(62,318)	63.5%	170,521	-
50.6030	Personnel:FICA(SS) & Medicare	590	1,508	1,191	1,106	914	1,468	971	977	7,754	12,619	(4,864)	61.5%	12,619	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	152	21	-	152	21	131	734.8%	21	-
50.6042	Personnel:ER-Life/AD&D Ins	5	12	9	9	9	9	8	9	60	96	(35)	63.0%	96	-
50.6045	Personnel:TMRS	1,887	4,552	3,689	3,684	3,083	4,804	3,138	3,280	24,979	40,797	(15,819)	61.2%	40,797	-
50.6046	Personnel:ER LongTerm Disab	18	36	27	27	27	27	25	27	191	297	(106)	64.3%	297	-
50.6047	Personnel:Employee HealthIns	1,452	3,136	2,294	2,966	2,966	2,966	2,575	2,966	18,748	30,895	(12,147)	60.7%	30,895	-
50.6048	Personnel:HSA/HRA	546	546	546	298	298	298	648	298	2,831	7,770	(4,939)	36.4%	7,770	-
50.6049	Personnel:ER ShortTerm Disab	17	37	27	27	27	27	24	27	190	288	(98)	66.1%	288	-
Total Taxes & Benefits		4,516	9,827	7,783	8,117	7,325	9,753	7,408	7,584	54,905	92,782	(37,877)	59.2%	92,782	-
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.7335	Contractual: Street Cameras	-	-	-	10,950	-	-	-	-	10,950	14,000	(3,050)	78.2%	14,000	-
Total Contractual		-	-	-	10,950	-	-	-	-	10,950	14,000	(3,050)	78.2%	14,000	-
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.8090	Other: Lease-Principal	-	-	-	-	-	13,487	-	-	13,487	-	13,487	0.0%	-	-
50.8091	Other: Lease-Interest	-	-	-	-	-	5,761	-	-	5,761	-	5,761	0.0%	-	-
50.9100	Capital Outlay: DPS Vehicle	-	-	20,993	24,935	-	-	-	-	45,928	202,208	(156,280)	22.7%	140,000	62,208
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	20,993	24,935	-	19,248	-	-	65,176	202,208	(156,280)	32.2%	140,000	62,208
TOTAL EXPENDITURES		13,016	30,331	45,392	59,525	20,316	49,247	20,310	21,406	239,234	479,511	(259,525)	49.9%	417,303	62,208

Revenue Over/(Under) Expenditures	8,970	(5,150)	(22,376)	(36,350)	4,051	(31,580)	(268)	(2,543)	(84,978)	(162,542)	96,812	(100,334)	(62,208)
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207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	2,582	(1,418)	64.5%
TOTAL REVENUES	\$ 4,000	\$ 2,582	\$ (1,418)	64.5%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 4,000 \$ 2,582 \$ (1,418)

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending April 30, 2024</i>	APR	APR	BUDGET	APR
Other Revenue	333	363	30	109.0%
TOTAL REVENUES	\$ 333	\$ 363	\$ 30	109.0%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 333 \$ 363 \$ 30

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND DETAILS												58.33%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Budget	APR Actual	YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	255	391	326	387	385	476	333	363	2,582	4,000	(1,418)	64.5%
Total Other Revenue		255	391	326	387	385	476	333	363	2,582	4,000	(1,418)	64.5%
TOTAL REVENUE		255	391	326	387	385	476	333	363	2,582	4,000	(1,418)	64.5%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	0.0%

Revenue Over/(Under) Expenditures	255	391	326	387	385	476	333	363	2,582	4,000	(1,418)
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143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount
Logic Street Sales Tax Account Balance	209,618.71

Funds available for Street Repairs @ 5/12/24 **209,618.71**

	Budget		
May-24	14,339.05	12,660.42	Act
Jun-24	11,750.06	11,750.06	Bud
Jul-24	11,795.25	11,795.25	Bud
Aug-24	13,140.62	13,140.62	Bud
Sep-24	13,787.90	13,787.90	Bud
FY 23/24 Budget Sales Tax Revenue Pending	64,812.88	63,134.25	

Estimated Funds available for Street Repairs @ 9/30/24 **272,752.96**

Roosevelt South Footbridge-Installation	
Roosevelt Middle Footbridge-Installation	
FY 23/24 Crack Sealing	(40,000.00)
Project Estimated Totals	(40,000.00)

Projected Funds remaining @ 9/30/24 **232,752.96**



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	YTD Fiscal 23-24
	Alarm System	1	0	1	1	0	2	3	8	0	1	1	2	0	1	1
Backflow	1	0	0	0	0	2	0	3	3	0	0	0	0	0	0	3
Building	7	5	2	3	5	5	13	40	6	3	4	2	1	9	0	25
Cert. of Occupancy	1	4	3	4	3	6	6	27	7	7	4	1	6	8	7	40
Electrical	2	0	6	2	2	1	1	14	1	2	0	1	0	1	3	8
Engineer Review	0	0	0	0	0	0	0	0	0	0	0	0	2	5	0	7
Fence	2	2	0	1	0	2	1	8	0	1	0	0	2	1	0	4
Heating/AC	1	0	2	2	0	4	0	9	1	2	0	0	1	1	4	9
Liquor	0	0	0	7	0	0	0	7	0	0	0	5	0	0	0	5
Misc.-Other	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0
Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plumbing	3	2	4	4	4	8	6	31	0	2	3	4	2	2	2	15
Red Tag	0	1	0	1	0	2	2	6	0	0	1	0	1	1	0	3
Roof	0	0	2	1	0	1	1	5	0	0	1	0	3	0	2	6
Fire Alarm/Suppression	0	0	0	1	0	0	0	1	1	0	0	0	1	0	0	2
Sign	1	0	1	2	3	0	0	7	1	1	0	6	0	1	1	10
Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	1	0	0	0	0	1	1	0	0	0	1	0	0	2
Swimming Pool	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Permit Subtotal	19	16	22	30	17	33	33	170	21	19	14	21	20	30	20	145
Life Safety Inspections	0	0	2	0	3	0	0	5	0	1	0	0	8	8	4	21
Totals	19	16	24	30	20	33	33	175	21	20	14	21	28	38	24	166
Fees of Permits Issued	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	YTD Fiscal 23-24
Alarm System	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ 20	\$ 30	\$ 80	\$ -	\$ 10	\$ 10	\$ 20	\$ -	\$ 10	\$ 10	\$ 60
Backflow	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ 105	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105
Building	\$ 2,659	\$ 6,626	\$ 400	\$ 525	\$ 3,375	\$ 4,935	\$ 8,902	\$ 27,422	\$ 4,455	\$ 21,586	\$ 2,460	\$ 3,209	\$ 200	\$ 36,376	\$ -	\$ 68,286
Cert. of Occupancy	\$ 100	\$ 400	\$ 300	\$ 400	\$ 300	\$ 600	\$ 600	\$ 2,700	\$ 700	\$ 700	\$ 400	\$ 100	\$ 600	\$ 800	\$ 700	\$ 4,000
Electrical	\$ 240	\$ -	\$ 1,040	\$ 400	\$ 320	\$ 120	\$ 400	\$ 2,520	\$ 341	\$ 320	\$ -	\$ 120	\$ -	\$ 341	\$ 1,156	\$ 2,278
Engineer Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,790	\$ 5,190	\$ -	\$ 8,980
Fence	\$ 150	\$ 1,571	\$ -	\$ 75	\$ -	\$ 339	\$ 75	\$ 2,210	\$ -	\$ 200	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ 800
Heating/AC	\$ 120	\$ -	\$ 240	\$ 320	\$ -	\$ 480	\$ -	\$ 1,160	\$ 120	\$ 591	\$ -	\$ -	\$ 120	\$ 120	\$ 480	\$ 1,431
Liquor	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ (30)	\$ -	\$ 965	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ 1,123
Misc.-Other	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 440	\$ 165	\$ 410	\$ 480	\$ 560	\$ 890	\$ 820	\$ 3,765	\$ -	\$ 240	\$ 285	\$ 480	\$ 240	\$ 240	\$ 240	\$ 1,725
Red Tag	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 200	\$ 200	\$ 600	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 300
Roof	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ 200	\$ 1,212	\$ 2,012	\$ -	\$ -	\$ 200	\$ -	\$ 600	\$ -	\$ 400	\$ 1,200
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ 870	\$ 600	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ 1,470
Sign	\$ 200	\$ -	\$ 200	\$ 400	\$ 1,500	\$ -	\$ -	\$ 2,300	\$ 200	\$ 200	\$ -	\$ 2,471	\$ -	\$ 200	\$ 200	\$ 3,271
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 400
Swimming Pool	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit Subtotal	\$ 3,954	\$ 8,988	\$ 3,870	\$ 4,975	\$ 6,055	\$ 7,824	\$ 12,239	\$ 47,904	\$ 6,721	\$ 23,847	\$ 3,455	\$ 7,523	\$ 7,120	\$ 43,577	\$ 3,186	\$ 95,429
Life Safety Inspections	\$ -	\$ -	\$ 260	\$ -	\$ 390	\$ -	\$ -	\$ 650	\$ -	\$ 130	\$ -	\$ -	\$ 1,040	\$ 1,140	\$ 570	\$ 2,880
Total	\$ 3,954	\$ 8,988	\$ 4,130	\$ 4,975	\$ 6,445	\$ 7,824	\$ 12,239	\$ 48,554	\$ 6,721	\$ 23,977	\$ 3,455	\$ 7,523	\$ 8,160	\$ 44,717	\$ 3,756	\$ 98,309
Billed Usage	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	YTD Fiscal 23-24
Water Gallons	25,542,199	19,507,523	8,078,715	11,820,628	7,742,514	8,068,262	13,991,778	94,751,619	19,538,828	11,886,984	10,524,036	7,929,406	8,393,739	9,969,863	11,162,823	79,405,679
Sewer Gallons	10,532,345	10,832,128	6,196,132	8,204,088	6,237,770	6,181,782	8,718,409	56,902,654	9,159,913	7,480,854	7,315,884	6,448,903	6,341,512	6,845,563	7,264,914	50,857,543



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	4/17/23-5/15/23	5/16/23-6/12/23	6/13/23-7/16/23	7/17/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	12 Mth Avg
# of Usage Days	29	28	35	46	30	31	30	31	31	29	31	30	
Billing Date	5/18/2023	6/15/2023	7/19/2023	8/16/2023 9/6/2023	10/3/2023	11/3/2023	12/5/2023	1/4/2024	2/5/2024	3/5/2024	4/3/2024	5/3/2024	
Billed Consumption	13,747,578	16,370,069	32,593,967	60,071,774	29,952,838	19,538,828	11,886,984	10,524,036	7,929,406	8,393,739	9,969,863	11,162,823	
Flushing	148,900	7,000	100,100	69,800	28,700	50,620	1,215,820	1,153,500	1,017,780	920,300	306,200	101,600	
Accounted For Gallons	13,896,478	16,377,069	32,694,067	60,141,574	29,981,538	19,589,448	13,102,804	11,677,536	8,947,186	9,314,039	10,276,063	11,264,423	19,771,852
City of Ft Worth	4,500,174	4,925,154	13,801,013	28,956,767	8,688,440	4,684,600	6,866,940	5,680,160	8,568,640	8,358,250	9,565,390	9,023,087	
City of Arlington	9,963,790	12,140,730	20,094,450	32,545,030	20,886,980	15,790,880	6,156,020	5,946,730	1,278,120	952,160	1,160,890	2,310,060	
Total Production Gallons	14,463,964	17,065,884	33,895,463	61,501,797	29,575,420	20,475,480	13,022,960	11,626,890	9,846,760	9,310,410	10,726,280	11,333,147	20,237,038
Water Loss in Gallons	567,486	688,815	1,201,396	1,360,223	(406,118)	886,032	(79,844)	(50,646)	899,574	(3,629)	450,217	68,724	465,186
Water Loss %	3.9%	4.0%	3.5%	2.2%	-1.4%	4.3%	-0.6%	-0.4%	9.1%	0.0%	4.2%	0.6%	2.3%
Billing Daily Avg	474,054	584,645	931,256	1,305,908	998,428	630,285	396,233	339,485	255,787	289,439	321,608	372,094	574,935
Production Daily Avg	498,757	609,496	968,442	1,336,996	985,847	660,499	434,099	375,061	317,637	321,049	346,009	377,772	602,639
Billing vs Production Daily Avg	(24,703)	(24,851)	(37,186)	(31,087)	12,581	(30,215)	(37,866)	(35,576)	(61,850)	(31,609)	(24,401)	(5,677)	(27,703)
City of Ft Worth	31%	29%	41%	47%	29%	23%	53%	49%	87%	90%	89%	80%	54%
City of Arlington	69%	71%	59%	53%	71%	77%	47%	51%	13%	10%	11%	20%	46%
Calendar Month	MAY	JUN	JUL	AUG	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
FTW Max Day (mgd)	0.422	0.416	1.015	1.050	0.503	0.638	0.352	0.357	0.501	0.359	0.359	0.361	
FTW Max Hour (mgd)	0.428	0.424	3.203	3.193	2.540	3.126	0.537	0.361	0.502	0.365	0.364	0.397	
City of Ft Worth Daily Avg	155,178	175,898	394,315	629,495	289,615	151,116	228,898	183,231	276,408	288,216	308,561	300,770	
City of Arlington Daily Avg	343,579	433,598	574,127	707,501	696,233	509,383	205,201	191,830	41,230	32,833	37,448	77,002	

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

CITY OF DALWORTHINGTON GARDENS
POOLED CASH
2600 ROOSEVELT DRIVE
DALWORTHINGTON GARDE TX 76016

Date 4/30/24	Page 1
Primary Account	XXXXXX0601

XXXXXX0601	Platinum Money Market	186,475.59
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Platinum Money Market	Number of Enclosures	117
Account Number XXXXXX0601	Statement Dates	4/01/24 thru 4/30/24
Previous Balance 301,542.22	Days in the statement period	30
169 Deposits/Credits 779,041.01	Average Ledger	162,546.66
104 Checks/Debits 894,575.24	Average Collected	160,272.18
Service Charge .00	Interest Earned	467.60
Interest Paid 467.60	Annual Percentage Yield Earned	3.56%
Current Balance 186,475.59	2024 Interest Paid	2,346.89

DEPOSITS AND ADDITIONS		
Date	Description	Amount
4/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	51.00
4/01	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240329*1502*U*00401*	120.00
4/01	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240328*1433*U*00401*	200.00
4/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	324.69
4/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	528.00
4/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	546.16

Date 4/30/24	Page 2
Primary Account	XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
4/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,235.10
4/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,394.10
4/01	PP ACH RTN	570.37
4/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	715.00
4/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	860.25
4/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,331.00
4/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,213.64
4/02	Deposit/Credit	307.00
4/02	Deposit/Credit	1,469.49
4/02	Deposit/Credit	1,658.10
4/02	Deposit/Credit	1,772.19
4/02	Deposit/Credit	3,625.93
4/02	Deposit/Credit	3,632.89
4/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	90.42
4/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	291.00
4/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,329.60
4/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,906.90
4/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	240.00

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	481.78
4/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,211.30
4/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,208.37
4/05	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240403*1501*U*00401*	320.00
4/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	490.24
4/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,075.50
4/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,329.87
4/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,631.70
4/05	Deposit/Credit	358.00
4/05	Deposit/Credit	403.00
4/05	Deposit/Credit	466.95
4/05	Deposit/Credit	581.28
4/05	Deposit/Credit	1,043.38
4/05	Deposit/Credit	1,745.50
4/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	37.00
4/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	72.89

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	216.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	490.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	678.57
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	734.75
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,995.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	6,625.63
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	145.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	663.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,744.60
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	2,439.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/10	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	200,000.00
4/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	594.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
4/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,324.70
4/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,815.60
4/10	Deposit/Credit	20.00
4/10	Deposit/Credit	100.00
4/10	Deposit/Credit	345.19
4/10	Deposit/Credit	600.33
4/10	Deposit/Credit	726.34
4/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	220.00
4/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	386.29
4/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,593.90
4/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	5,409.25
4/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	183.00
4/12	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240410*1432*U*00401*	200.00
4/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	329.50
4/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	524.00
4/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,856.78

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/12	INV-PAYMTS CPA STATE FISCAL CTX ISA-00-0000000000-00-000000000 O-ZZ-1746000089 ~ZZ-JPMORG AN CHASE ~240410-2051-U-00304~	55,733.97
4/12	INVESTMENT 3880 LOGIC FD PPD	250,000.00
	0003880: 3880 - LOC	
4/12	Deposit/Credit	329.24
4/12	Deposit/Credit	1,176.83
4/12	Deposit/Credit	1,263.40
4/12	Deposit/Credit	3,523.11
4/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	101.00
4/15	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240412*1503*U*00401*	120.00
4/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	368.00
4/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	412.09
4/15	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240411*1503*U*00401*	695.00
4/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	764.42
4/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	812.30
4/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,258.00

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,267.60
4/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,713.48
4/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	104.38
4/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	394.00
4/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,050.00
4/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,519.01
4/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	284.00
4/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,137.10
4/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,783.15
4/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,235.82
4/17	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240415*1501*U*00401*	3,507.00
4/17	Deposit/Credit	235.56
4/17	Deposit/Credit	958.00

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
4/17	Deposit/Credit	1,575.29
4/17	Deposit/Credit	1,672.23
4/17	Deposit/Credit	1,782.93
4/17	Deposit/Credit	7,397.86
4/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	104.28
4/18	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240416*1432*U*00401*	120.00
4/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	214.18
4/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	334.00
4/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,703.70
4/19	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240417*1434*U*00401*	120.00
4/19	INV-PAYMTS CPA STATE FISCAL CTX ISA-00-0000000000-00-000000000 0-ZZ-1746000089 -ZZ-JPMORG AN CHASE -240417-2112-U-00304~	249.05
4/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	385.32
4/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,043.94
4/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,633.20
4/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,863.70

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/19	Deposit/Credit	414.00
4/19	Deposit/Credit	586.94
4/19	Deposit/Credit	843.88
4/19	Deposit/Credit	3,105.63
4/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	99.83
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	203.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	455.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	475.34
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,047.10
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,058.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,646.27
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/22	ACH Collec City of Dalworth CCD 9756003069	4,886.26
	City of Dalworth	
4/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	21,211.01
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/22	ACH Collec City of Dalworth PPD	21,775.22
4/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	599.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	719.67

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,826.00
4/23	Deposit/Credit	216.62
4/23	Deposit/Credit	294.00
4/23	Deposit/Credit	2,573.39
4/23	Deposit/Credit	7,686.75
4/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	161.44
4/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	395.00
4/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,033.00
4/24	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240422*1431*U*00401*	1,167.40
4/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,185.73
4/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	434.66
4/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	495.00
4/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,364.31
4/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,241.40
4/26	EDI/EFTPMT ALLPAID CTX	100.00

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240424*1432*U*00401*	
4/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	145.00
4/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	444.00
4/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	554.00
4/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,249.00
4/26	Deposit/Credit	100.00
4/26	Deposit/Credit	143.66
4/26	Deposit/Credit	419.38
4/26	Deposit/Credit	450.61
4/26	Deposit/Credit	739.82
4/26	Deposit/Credit	1,750.30
4/26	Deposit/Credit	3,603.03
4/29	Transfer fr X9050 to X0601: Memo: Funds Transfer via Online	5,888.81
4/29	Transfer fr X5502 to X0601: Memo: Funds Transfer via Online	21,558.20
4/29	PAYMENTS Oncor Electric D CTX ISA*00* *00* *14*1039940675000 *01*006981 815 *240425*1931*U*00401*	222.41
4/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	222.86
4/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	593.95
4/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	878.50
4/29	EDI/EFTPMT ALLPAID CTX	1,038.00

Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240425*1432*U*00401*	
4/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,231.42
4/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,486.70
4/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,718.38
4/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,206.85
4/30	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	8,970.21
4/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	266.00
4/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	494.00
4/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,030.06
4/30	INVESTMENT 3880 LOGIC FD PPD	1,035.00
	0003880: 3880 - LOC	
4/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,523.85
4/30	Interest Deposit	467.60

CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039	118.05-

Platinum Money Market

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
4/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	302.60-
4/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	508.28-
4/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,023.46-
4/02	INVESTMENT 3880 - LOCAL GOV PPD	2,083.33-
4/02	0003880 INVESTMENT 3880 - LOCAL GOV PPD	2,112.10-
4/02	0003880 PAYROLL TMRS CCD 18086	68,995.93-
4/04	DALWORTHINGTON GARDENS DD WEBFILE TAX PYMT CCD 902/75283943 33311/12345/EDI/XML - CPA TAX PAYMENTS	63,217.82-
4/05	DD WEBFILE TAX PYMT CCD 902/75291400 33311/12345/EDI/XML - CPA TAX PAYMENTS	1,571.91-
4/08	GLOBAL CBK GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	458.00-
4/10	Account Analysis Charge	249.05-
4/10	DEBIT TXWORKFORCECOMM CCD (512)463-2325 TWC-998808561 TWC UI TAX	3,448.18-
4/12	PAYMENTS NATIONWIDE PPD	150.00-
4/12	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	1,087.95-
4/12	USATAXPYMT IRS CCD XXXXX0354118072	20,518.92-

Platinum Money Market

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/12	CITY OF DALWORTHINGTON PAYROLL DD City of Dalworth PPD	59,003.03-
4/12	PAYROLL DEPOSIT Transfer fr X0601 to X9050: Me mo: Funds Transfer via Online	9,289.00-
4/12	Transfer fr X0601 to X1906: Me mo: Funds Transfer via Online	300,000.00-
4/15	PLAN FUND WEX HEALTH INC CCD 2410346AB1493 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	279.45-
4/15	PLAN FUND WEX HEALTH INC CCD 24103FE93E57C CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	398.00-
4/16	INVESTMENT 3880 - LOCAL GOV PPD	9,289.00-
4/26	0003880 PAYMENTS NATIONWIDE PPD	150.00-
4/26	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	1,087.95-
4/26	USATAXPYMT IRS CCD XXXXX1715781779 CITY OF DALWORTHINGTON	19,472.81-
4/26	PAYROLL DD City of Dalworth PPD	56,712.38-
4/29	PAYROLL DEPOSIT Chargeback 1174	370.00-
4/29	PLAN FUND WEX HEALTH INC CCD 2411793FB9309 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	279.45-
4/29	PLAN FUND WEX HEALTH INC CCD 2411764878CA7 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	398.00-
4/30	INVESTMENT 3880 - LOCAL GOV PPD	8,970.21-
	0003880	

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--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
4/02	65299	26.10	4/12	65518	1,188.00
4/02	65445*	6,292.00	4/09	65520*	21.66
4/08	65452*	45.00	4/10	65521	882.24
4/03	65460*	62.06	4/11	65522	3,230.28
4/16	65469*	19,050.00	4/22	65523	468.00
4/08	65470	261.84	4/15	65524	14.95
4/03	65472*	1,176.00	4/19	65527*	40.09
4/11	65473	615.80	4/17	65528	88.41
4/01	65475*	134.78	4/16	65531*	88.31
4/02	65476	214.00	4/16	65532	77.61
4/01	65483*	320.02	4/17	65533	379.35
4/04	65484	2,989.00	4/16	65534	1,056.20
4/11	65487*	35.00	4/23	65535	4,723.38
4/03	65490*	87.66	4/17	65536	3,939.00
4/01	65491	4,488.00	4/18	65537	293.90
4/09	65493*	103.54	4/16	65538	3,865.60
4/29	65494	50.00	4/16	65539	2,470.00
4/05	65496*	1,245.13	4/15	65540	221.00
4/03	65497	31,604.40	4/22	65541	49.99
4/08	65498	757.50	4/22	65542	83.29
4/02	65499	36,003.01	4/22	65543	842.21
4/02	65501*	30,217.71	4/17	65545*	440.00
4/02	65502	4,087.45	4/19	65546	203.45
4/09	65503	1,725.08	4/17	65547	556.00
4/19	65504	24.48	4/23	65548	895.00
4/09	65505	8,867.99	4/16	65549	567.00
4/11	65506	239.69	4/22	65550	200.00
4/09	65507	167.44	4/17	65551	12,892.50
4/09	65508	1,250.00	4/15	65552	2,822.05
4/12	65509	808.90	4/18	65553	1,012.15
4/10	65510	837.29	4/22	65554	342.21
4/09	65511	4,605.44	4/15	65555	41.39
4/19	65512	1,093.75	4/15	65556	54.00
4/09	65513	26,120.79	4/18	65557	1,450.00
4/11	65514	1,369.20	4/17	65558	23,779.31
4/12	65515	350.00	4/18	65559	893.50
4/10	65516	443.64	4/16	65560	4,998.66
4/16	65517	90.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION						
Date	Balance	Date	Balance	Date	Balance	
4/01	302,568.84	4/10	262,544.04	4/19	143,788.47	
4/02	168,170.31	4/11	264,663.51	4/22	194,659.80	
4/03	138,858.11	4/12	187,387.54	4/23	202,956.85	
4/04	79,792.74	4/15	191,068.59	4/24	206,899.42	
4/05	90,421.12	4/16	154,583.60	4/25	211,434.79	
4/08	99,748.62	4/17	136,077.97	4/26	144,710.45	
4/09	61,878.28	4/18	134,904.58	4/29	180,659.08	

Date 4/30/24
Primary Account

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XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DAILY BALANCE INFORMATION	
Date	Balance
4/30	186,475.59

INTEREST RATE SUMMARY	
Date	Rate
3/31	3.500000%

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	STATE COMPTROLLER							
I-03/31/2024	STATE CRIMINAL COST FEES 03/24	D	4/03/2024			000801	C	
205 00.2245	Fees: State Traffic	STATE CRIMINAL COST		16,773.91				
205 00.2246	Fees: Moving Violation-State/MVF	STATE CRIMINAL COST		1.35				
205 00.2290	Fees: Consolidated Costs	STATE CRIMINAL COST		43,879.63				
205 00.2294	Fees: FTA OMNI STATE	STATE CRIMINAL COST		1,320.00				
205 00.2296	Fees: Prior Costs-JRF, IDF, JS	STATE CRIMINAL COST		1,115.92				
205 00.2299	Fees: Truancy Prevention Fund	STATE CRIMINAL COST		89.51				
205 00.2310	Time Payment Fee	STATE CRIMINAL COST		37.50				63,217.82
0174	STATE COMPTROLLER							
I-04/04/24	EFT CUST MONTH: 03/2024	D	4/04/2024			000802	C	
120 00.2080	State Sales Tax Payable	EFT CUST MONTH: 03/2		1,429.80				
180 00.2080	State Sales Tax Payable	EFT CUST MONTH: 03/2		142.11				1,571.91
2109	TX WORKFORCE COMMISSION - STAT							
I-SUI 1ST QTR 24	TWC SUI TAX QTR END 03/31/24	D	4/09/2024			000803	C	
110 20.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR END		115.83				
110 30.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR END		117.00				
110 40.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR END		142.45				
110 50.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR END		1,696.34				
110 55.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR END		553.64				
110 60.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR END		119.14				
120 40.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR END		465.72				
180 40.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR END		85.96				
185 50.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR END		152.10				3,448.18
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202404091342	457B-Nationwide Pre-Tax	D	4/12/2024			000804	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000008	EFTPS							
I-T1 202404091342	Federal Withholding	D	4/12/2024			000805	C	
210 00.2020	Withholding Payable	Federal Withholding		8,358.04				
I-T3 202404091342	Social Security	D	4/12/2024			000805	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		140.92				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		255.50				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,617.10				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		727.11				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		185.38				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		545.38				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		59.80				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		396.75				
210 00.2010	Social Security Payable	Social Security		4,927.94				
I-T4 202404091342	Medicare withhold	D	4/12/2024			000805	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.96				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		59.75				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		612.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202404091342	Medicare withhold	D	4/12/2024			000805	C	
110 55.6030	Personnel:FICA(SS) & Medicare			170.04				
110 60.6030	Personnel:FICA(SS) & Medicare			43.34				
120 40.6030	Personnel:FICA(SS) & MediCare			127.56				
180 40.6030	Personnel:FICA(SS) & MediCare			13.98				
185 50.6030	Personnel:FICA(SS) & Medicare			92.78				
210 00.2015	Medicare Payable	Medicare withhold		1,152.50				20,518.92
000628	WEX HEALTH INC							
I-HRA202404091342	HRA CONTRIBUTIONS	D	4/12/2024			000806	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		758.41				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		164.76				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				1,087.95
000628	WEX HEALTH INC							
I-HSA202404091342	HSA CONTRIBUTIONS	D	4/12/2024			000807	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.20				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		35.52				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		140.71				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		14.21				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.07				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		43.71				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		147.58				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		279.45				677.45
1357	TMRS							
I-PEN202404091342	TMRS Pension	D	4/24/2024			000808	C	
110 30.6045	Personnel:TMRS	TMRS Pension		564.00				
110 40.6045	Personnel:TMRS	TMRS Pension		948.98				
110 50.6045	Personnel:TMRS	TMRS Pension		9,843.71				
110 55.6045	Personnel:TMRS	TMRS Pension		2,672.13				
110 60.6045	Personnel:TMRS	TMRS Pension		707.04				
120 40.6045	Personnel:TMRS	TMRS Pension		1,995.57				
180 40.6045	Personnel:TMRS	TMRS Pension		203.00				
185 50.6045	Personnel:TMRS	TMRS Pension		1,642.18				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,479.84				
I-PEN202404221346	TMRS Pension	D	4/24/2024			000808	C	
110 30.6045	Personnel:TMRS	TMRS Pension		564.00				
110 40.6045	Personnel:TMRS	TMRS Pension		948.98				
110 50.6045	Personnel:TMRS	TMRS Pension		9,277.13				
110 55.6045	Personnel:TMRS	TMRS Pension		2,599.46				
110 60.6045	Personnel:TMRS	TMRS Pension		687.24				
120 40.6045	Personnel:TMRS	TMRS Pension		1,955.95				
180 40.6045	Personnel:TMRS	TMRS Pension		183.17				
185 50.6045	Personnel:TMRS	TMRS Pension		1,637.73				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,266.57				47,176.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS							
I-T1 202404221346	Federal Withholding	D	4/26/2024			000809	C	
210 00.2020	Withholding Payable	Federal Withholding		7,815.67				
I-T3 202404221346	Social Security	D	4/26/2024			000809	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		139.41				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		258.10				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,434.32				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		725.05				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		177.57				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		540.92				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		53.50				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		394.93				
210 00.2010	Social Security Payable	Social Security		4,723.80				
I-T4 202404221346	Medicare withhold	D	4/26/2024			000809	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.61				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		60.36				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		569.33				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		169.56				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		41.54				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		126.51				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		12.50				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		92.36				
210 00.2015	Medicare Payable	Medicare withhold		1,104.77				19,472.81
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202404221346	457B-Nationwide Pre-Tax	D	4/26/2024			000810	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000628	WEX HEALTH INC							
I-HRA202404221346	HRA CONTRIBUTIONS	D	4/26/2024			000811	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		758.41				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		164.76				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				1,087.95
000628	WEX HEALTH INC							
I-HSA202404221346	HSA CONTRIBUTIONS	D	4/26/2024			000812	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.20				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		35.52				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		140.71				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		14.21				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.07				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		43.71				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		147.58				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		279.45				677.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000174	MOTOROLA SOLUTIONS INC							
I-8230449080	APR 2024 RADIO MAINTENANCE	R	4/03/2024			065503	C	
110 50.7320	Contractual:Comm Radio	APR 2024	RADIO MAINT	862.54				
110 55.7320	Contractual:Comm Radio	APR 2024	RADIO MAINT	862.54				1,725.08
0004	GOODYEAR TIRE & AUTO							
I-INV041312	FIE PRVNTION TRCK: TIRE REPAIR	R	4/03/2024			065504	C	
110 60.6805	Maintenance:Vehicles	FIE PRVNTION TRCK: T		24.48				24.48
000432	NETGENIUS, INC.							
I-2049	APR 2024 NETGENIUS	R	4/03/2024			065505	C	
110 30.7300	Contractual:Computer System	APR 2024 - (46)	PCS	165.00				
110 40.7300	Contractual:Computer System	APR 2024 - (46)	PCS	385.00				
110 50.7300	Contractual:Computer System	APR 2024 - (46)	PCS	797.50				
110 55.7300	Contractual:Computer System	APR 2024 - (46)	PCS	632.50				
110 60.7300	Contractual:Computer System	APR 2024 - (46)	PCS	220.00				
120 40.7300	Contractual:Computer System	APR 2024 - (46)	PCS	165.00				
180 40.7300	Contractual:Computer System	APR 2024 - (46)	PCS	55.00				
118 30.7300	Contractual:Computer System	APR 2024 - (46)	PCS	110.00				
110 40.7699	Contractual:O/H Cost Recovery	APR 2024 - (46)	PCS	132.00	CR			
120 40.7699	Contractual:O/H Cost Expense	APR 2024 - (46)	PCS	132.00				
110 30.7300	Contractual:Computer System	APR 2024 - (11)	SRVR	125.00				
110 40.7300	Contractual:Computer System	APR 2024 - (11)	SRVR	1,687.50				
110 50.7300	Contractual:Computer System	APR 2024 - (11)	SRVR	625.00				
110 55.7300	Contractual:Computer System	APR 2024 - (11)	SRVR	250.00				
118 30.7300	Contractual:Computer System	APR 2024 - (11)	SRVR	62.50				
110 40.7699	Contractual:O/H Cost Recovery	APR 2024 - (11)	SRVR	675.00	CR			
120 40.7699	Contractual:O/H Cost Expense	APR 2024 - (11)	SRVR	675.00				
110 40.6510	Utilities:Telephone	APR 2024 - (29)	3CX	725.00				
110 40.6599	Utilities:O/H Cost Recovery	APR 2024 - (29)	3CX	290.00	CR			
120 40.6599	Utilities:O/H Cost Expense	APR 2024 - (29)	3CX	290.00				
110 40.6510	Utilities:Telephone	APR 2024 - FAX	LINE	25.00				
110 40.6599	Utilities:O/H Cost Recovery	APR 2024 - FAX	LINE	10.00	CR			
120 40.6599	Utilities:O/H Cost Expense	APR 2024 - FAX	LINE	10.00				
110 40.7300	Contractual:Computer System	APR 2024 - (6)	SWITC	210.00				
110 40.7699	Contractual:O/H Cost Recovery	APR 2024 - (6)	SWITC	84.00	CR			
120 40.6599	Utilities:O/H Cost Expense	APR 2024 - (6)	SWITC	84.00				
110 40.7300	Contractual:Computer System	APR 2024 - (5)	ACCES	175.00				
110 40.7699	Contractual:O/H Cost Recovery	APR 2024 - (5)	ACCES	70.00	CR			
120 40.6599	Utilities:O/H Cost Expense	APR 2024 - (5)	ACCES	70.00				
110 40.7300	Contractual:Computer System	APR 2024 - (2)	FIREW	500.00				
110 40.7699	Contractual:O/H Cost Recovery	APR 2024 - (2)	FIREW	200.00	CR			
120 40.6599	Utilities:O/H Cost Expense	APR 2024 - (2)	FIREW	200.00				
I-2065	HP ELITEBOOK 860 - K. DAY	R	4/03/2024			065505	C	
110 40.6230	Mat/Supplies:Office Equipment	HP ELITEBOOK 860 - K		976.49				
120 40.6230	Mat/Supplies:Office Equipment	HP ELITEBOOK 860 - K		976.50				8,867.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INC							
I-128144	UNIT 46: HEADLIGHT REPLACEMENT	R	4/03/2024			065506	C	
110 50.6805	Maintenance:Vehicles	UNIT 46: HEADLIGHT R		40.00				
I-128294	FIRE PRVNTION TRCK: OIL CHANGE	R	4/03/2024			065506	C	
110 60.6805	Maintenance:Vehicles	FIRE PRVNTION TRCK:		99.19				
I-128389	UNIT COP: STATE INSPECTION	R	4/03/2024			065506	C	
110 50.6805	Maintenance:Vehicles	UNIT COP: STATE INSP		25.50				
I-128479	UNIT COP: DIAGNOSTICS	R	4/03/2024			065506	C	
110 50.6805	Maintenance:Vehicles	UNIT COP: DIAGNOSTIC		75.00				239.69
	FAILED INSPECTION							
000526	FIDELITY SECURITY LIFE INSURAN							
I-166208909	EYEMED: APR 2024	R	4/03/2024			065507	C	
210 00.2057	Vision Insurance Payable	EYEMED: APR 2024		167.44				167.44
000650	DANIEL CARBAJAL							
I-INV0149	FEB 2024 M/E/B BOWEN&ROOSEVELT	R	4/03/2024			065508	C	
110 60.6810	Maintenance:Blgs/Ground/Park	FEB 2024 M/E/B ARKAN		150.00				
110 60.6810	Maintenance:Blgs/Ground/Park	FEB 2024 M/E/B BOWEN		1,000.00				
110 60.6810	Maintenance:Blgs/Ground/Park	FEB 2024 M/E/B ROOSE		100.00				1,250.00
000687	EMI HEALTH							
I-COMM836420240401	EMI HEALTH: APR 2024	R	4/03/2024			065509	C	
210 00.2056	Dental Insurance Payable	EMI HEALTH: APR 2024		808.90				808.90
000688	RENAISSANCE LIFE & HEALTH INSU							
I-163158	RENAISSANCE: APRIL 2024	R	4/03/2024			065510	C	
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: APRIL 2		10.50				
110 40.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: APRIL 2		12.82				
110 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: APRIL 2		185.06				
110 55.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: APRIL 2		16.55				
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: APRIL 2		13.63				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: APRIL 2		29.92				
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: APRIL 2		3.20				
185 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: APRIL 2		27.18				
110 30.6046	Personnel:ER-Long Term Disab	RENAISSANCE: APRIL 2		10.83				
110 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: APRIL 2		14.41				
110 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: APRIL 2		176.60				
110 55.6046	Personnel:ER Long Term Disab	RENAISSANCE: APRIL 2		14.56				
110 60.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: APRIL 2		13.71				
120 40.6046	Personnel:ER Long Term Disab	RENAISSANCE: APRIL 2		31.35				
180 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: APRIL 2		2.96				
185 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: APRIL 2		27.44				
110 30.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: APRIL 2		3.74				
110 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: APRIL 2		3.08				
110 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: APRIL 2		60.20				
110 55.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: APRIL 2		6.00				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: APRIL 2		4.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000688	RENAISSANCE LIFE & HEACONT							
I-163158	RENAISSANCE: APRIL 2024	R	4/03/2024			065510	C	
120 40.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: APRIL 2	8.74				
180 40.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: APRIL 2	0.94				
185 50.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: APRIL 2	8.60				
210 00.2058	Vol Life/AD&D Ins Payable		RENAISSANCE: APRIL 2	150.64				837.29
000720	DELTA INDUSTRIAL SERVICE & SUP							
I-SOTX23-6072A	(4) KEY, PROFLOW LDH RBR HOSE	R	4/03/2024			065511	C	
110 55.6270	Mat/Supplies:Emergency Equip (4) KEY, PROFLOW LDH (4) KEY, PROFLOW LDH RUBBER COVERED SUPPLY HOSE, STANDARD STORZ, YELLOW			3,681.60				
I-SOTX23-6072B	(2) 5' YELLW PRO-FLOW LDH HOSE	R	4/03/2024			065511	C	
110 55.6270	Mat/Supplies:Emergency Equip (2) 5' YELLW PRO-FLO (2) 5' YELLEW PRO-FLOW LDH RUBBER COVERED SUPPLY HOSE 5' STANDARD STIRZ COUPLING			923.84				4,605.44
000729	MARK EDWARD STEPHENS							
I-00004	STEPHENS: MAR 2024 8.75 HRS	R	4/03/2024			065512	C	
110 30.7010	Consultants:City Prosecutor		STEPHENS: MAR 2024 8	1,093.75				1,093.75
000737	BLUE CROSS BLUE SHIELD OF TX							
I-04/01/2024	BCBS: APR 2024	R	4/03/2024			065513	C	
110 30.6047	Personnel:Employee Insurances		BCBS: APR 2024	923.32				
110 40.6047	Personnel:Employee Insurances		BCBS: APR 2024	868.67				
110 50.6047	Personnel:Employee Health Ins		BCBS: APR 2024	12,438.44				
110 55.6047	Personnel:Employee Health Ins		BCBS: APR 2024	817.32				
110 60.6047	Personnel:Employee Health Ins		BCBS: APR 2024	1,219.25				
120 40.6047	Personnel:Employee Health Ins		BCBS: APR 2024	2,411.59				
180 40.6047	Personnel:Health Insurance		BCBS: APR 2024	305.09				
185 50.6047	Personnel:Employee HealthIns		BCBS: APR 2024	2,946.85				
210 00.2060	Medical Insurance Payable		BCBS: APR 2024	4,190.26				26,120.79
000746	DOWNTOWN DECORATIONS, INC							
I-24-01870	CHRISTMAS WREATHS 2024	R	4/03/2024			065514	C	
180 40.6208	Mat/Supplies:Park Wreaths		CHRISTMAS WREATHS 20	1,369.20				1,369.20
00090	LANDRITH & KULESZ LLP							
I-03/08/2024	KULESZ: APRIL 2024	R	4/03/2024			065515	C	
110 30.6100	Training & Travel		KULESZ: APRIL 2024	350.00				350.00
00094	PANTEGO UTILITIES SEWER							
I-03/23/2024	SERV: 02/1/2024-02/29/2024	R	4/03/2024			065516	C	
120 40.7615	Contractual:Sewer Treatment		SERV: 02/1/2024-02/2	443.64				443.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-39380	MAR 2024 WATER SAMPLING	R	4/03/2024			065517	C	
120 40.7655	Contractual:Water Testing	MAR 2024 WATER SAMPL		90.00				90.00
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-04/02/2024 #100215	#100215-1 ALVARADO, ISMAEL	R	4/03/2024			065518	C	
205 00.2300	Outside Entities	#100215-1 ALVARADO,		1,188.00				1,188.00
	#100215-1 ALVARADO-CONTRERAS, ISMAEL							
0580	STEIN, CATHY							
I-03/18/2024	SOLAR ECLIPSE (150) STICKERS	R	4/03/2024			065519	C	
180 40.8022	Other:Special Events	SOLAR ECLIPSE (150)		105.00				105.00
	(100) DIE CUT STICKERS & (5) OVAL STICKERS							
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV84472	(6) EMT SHOULDER PATCH	R	4/03/2024			065520	C	
110 55.6300	Mat/Supplies:Uniform	(6) EMT SHOULDER PAT		21.66				21.66
	R. YOUNG, J. PARNELL, G. FETZER							
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-124-107220	1ST QTR FES (JAN-MAR) 2024	R	4/03/2024			065521	C	
205 00.2330	OMNI Admin Fees	1ST QTR FES (JAN-MAR		882.24				882.24
1107	T C APPRAISAL DISTRICT							
I-24079	2024 2ND QTR ALLOCATION	R	4/03/2024			065522	C	
110 40.7210	Contractual:Tarrant Appraisal	2024 2ND QTR ALLOCAT		3,230.28				3,230.28
1250	IRVING MUNICIPAL COURT							
I-04/02/2024 #100206	#100206-1 JOHNSON,CHRISTOPHER	R	4/03/2024			065523	C	
205 00.2300	Outside Entities	#100206-1 JOHNSON,CH		468.00				468.00
1655	ACCENT AWARDS OF ARLINGTON							
I-25772	WHITE MTL NAMETAG - C. ALTHOFF	R	4/03/2024			065524	C	
110 40.6300	Mat/Supplies:Uniforms	WHITE MTL NAMETAG -		7.48				
120 40.6300	Mat/Supplies:Uniforms	WHITE MTL NAMETAG -		7.47				14.95
2190	TX COMPTRROLLER OF PUBLIC ACCOU							
I-M0064 3/14/2024	TX SMARTBUY ANNUAL MEMBERSHIP	R	4/03/2024			065525	O	
110 40.8010	Other:MembershipDues/Subscriber	TX SMARTBUY ANNUAL M		38.63				
110 00.1405	Prepaid Expenses	TX SMARTBUY ANNUAL M		36.82				
110 40.8199	Other:O/H Cost Recovery	TX SMARTBUY ANNUAL M		15.45				
120 40.8199	Other:O/H Cost Expense	TX SMARTBUY ANNUAL M		15.45				
120 00.1405	Prepaid Expenses	TX SMARTBUY ANNUAL M		24.55				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202404031339 120 00.2620	COMMERFORD, NICHOLAS US REFUND Refundable Deposits	R 4/10/2024 09-000111-00	22.78		065526	O	22.78
1	I-000202404031340 120 00.2620	KODUMURU, SUMANTH US REFUND Refundable Deposits	R 4/10/2024 10-000002-06	40.09		065527	C	40.09
1	I-000202404031341 120 00.2620	MRE PROPERTY MGMT US REFUND Refundable Deposits	R 4/10/2024 11-000117-02	88.41		065528	C	88.41
1	I-000202404031338 120 00.2620	VAUGHN, LANEN US REFUND Refundable Deposits	R 4/10/2024 05-000265-04	84.17		065529	O	84.17
1	I-000202404101343 120 00.2620	CURRERI, BARBARA & C US REFUND Refundable Deposits	R 4/10/2024 01-000333-02	18.72		065530	O	18.72
1	I-000202404101344 120 00.2620	TARRANT MANAGEMENT US REFUND Refundable Deposits	R 4/10/2024 11-000025-08	88.31		065531	C	88.31
1	I-000202404101345 120 00.2620	TARRANT MANAGEMENT I US REFUND Refundable Deposits	R 4/10/2024 11-000027-13	77.61		065532	C	77.61
000010	I-03/31/2024 120 00.2490	CITY OF FT WORTH WHOLESALE WAT 2ND QTR2024 JAN-MAR IMPACT FEE Impact Fees - FW Water	R 4/10/2024 2ND QTR2024 JAN-MAR	379.35		065533	C	379.35
000067	I-52894 110 40.6240 120 40.6240 120 40.6240 120 40.6245 120 40.6240	BIRD'S COPIES LLC (820) APR NEWSLETTER/WTR BILL Mat/Supplies:Printing Mat/Supplies:Printing Mat/Supplies:Printing Mat/Supplies:Postage Mat/Supplies:Printing	R 4/10/2024 11X17 60# WHITE UTILITY BILL W PERFE MAILING, STUFF, SEAL POSTAGE W OUR PERMIT #10 WINDOW ENVELOPES	211.00 81.00 225.00 459.20 80.00		065534	C	1,056.20
000132	C-2675-02/21/2024 110 00.1295 C-2675-02/21/2024-2 110 00.1295 C-2675-02/29/2024 110 00.1295 C-2675-03/06/2024	COMMERCE BANK - VISA NEOGOV PW JOB POSTING REFUND Accounts Receivable:Other NEOGOV PW JOB POSTING REFUND Accounts Receivable:Other (3) SOLAR ECLIPSE GLASSES RFND Accounts Receivable:Other REFUND-VILE OF LIFE STICKERS	R 4/10/2024 NEOGOV PW JOB POSTIN R 4/10/2024 NEOGOV PW JOB POSTIN R 4/10/2024 (3) SOLAR ECLIPSE GL R 4/10/2024	199.00CR 199.00CR 158.73CR		065535	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
C-2675-03/06/2024	REFUND-VILE OF LIFE STICKERS	R	4/10/2024			065535	C	
110 00.1295	Accounts Receivable:Other	REFUND-VILE OF LIFE		23.98	CR			
C-4372-02/16/2024	TCC BASIC WATER WORKS OPS	R	4/10/2024			065535	C	
120 40.6100	Training & Travel	TCC BASIC WATER WORK		215.00	CR			
I-2675-02/23/2024-2	(3)CARBON MONOXIDE DETECTORS	R	4/10/2024			065535	C	
110 50.6810	Maintenance:Blgs/Ground/Park	(3)CARBON MONOXIDE D		43.01				
110 55.6810	Maintenance:Bldgs/Ground/Park	(3)CARBON MONOXIDE D		10.75				
I-2675-02/26/2024	WIRELESS KEYBOARD & MOUSE- FD	R	4/10/2024			065535	C	
110 55.6230	Mat/Supplies:Office Equipment	WIRELESS KEYBOARD &		63.53				
I-2675-02/29/2024	(1) BROTHER PRINTER WHITE TAPE	R	4/10/2024			065535	C	
110 50.6215	Mat/Supplies:Office Supplies	(1) BROTHER PRINTER		12.78				
110 55.6215	Mat/supplies:Office Supplies	(1) BROTHER PRINTER		3.20				
I-2675-03/05/2024	(1) BROTHER PRINTER BLACK TNR	R	4/10/2024			065535	C	
110 50.6215	Mat/Supplies:Office Supplies	(1) BROTHER PRINTER		82.40				
110 55.6215	Mat/supplies:Office Supplies	(1) BROTHER PRINTER		20.60				
I-2675-03/05/2024-2	(2) TACTICAL PANTS - J. NORMAN	R	4/10/2024			065535	C	
110 50.6300	Mat/Supplies:Uniforms	(2) TACTICAL PANTS -		104.58				
I-2675-03/05/2024-3	(1) TACTICAL SHORTS - J.NORMAN	R	4/10/2024			065535	C	
110 50.6300	Mat/Supplies:Uniforms	(1) TACTICAL SHORTS		39.98				
I-2675-03/05/2024-6	SOLAR ECLIPSE SHUTTLE SERVICE	R	4/10/2024			065535	C	
180 40.8022	Other:Special Events	SOLAR ECLIPSE SHUTTL		120.00				
I-2675-03/05/2024-7	SOLAR ECLIPSE SHUTTLE SERVICE	R	4/10/2024			065535	C	
180 40.8022	Other:Special Events	SOLAR ECLIPSE SHUTTL		120.00				
I-2675-03/07/2024	(3) SOLAR ECLIPSE GLASSES	R	4/10/2024			065535	C	
110 00.1295	Accounts Receivable:Other	(3) SOLAR ECLIPSE GL		158.73				
I-2675-03/08/2024	FIRE PROTECTION EXAM	R	4/10/2024			065535	C	
110 55.6100	Training & Travel	FIRE PROTECTION EXAM		56.49				
	R- YOUNG							
I-2675-03/09/2024	UNIT 49: CARWASH	R	4/10/2024			065535	C	
110 50.6805	Maintenance:Vehicles	UNIT 49: CARWASH		19.99				
I-2675-03/15/2024	FIRE PRTECTION CLASS- J. BLINN	R	4/10/2024			065535	C	
110 55.6100	Training & Travel	FIRE PRTECTION CLASS-		44.39				
I-2675-03/18/2024	USB FLSH DRIVE:RECORDS REQUEST	R	4/10/2024			065535	C	
110 50.6215	Mat/Supplies:Office Supplies	USB FLSH DRIVE:RECOR		34.18				
I-2675-03/19/2024	DOWNTOWN COUTY PARKING	R	4/10/2024			065535	C	
110 50.6100	Training & Travel	DOWNTOWN COUTY PARKI		5.00				
	J. BURKHART & A. PITTAWAY							
I-2675-03/20/2024	UNIT COP: LICENSE RENEWAL	R	4/10/2024			065535	C	
110 50.6805	Maintenance:Vehicles	UNIT COP: LICENSE RE		10.25				
I-2675-03/20/2024-2	(2)DETERGENT(2)CUTLERY&BOWLS	R	4/10/2024			065535	C	
110 50.6216	Mat/Supplies:Facility Supplies	(2)DETERGENT(2)CUTLE		70.32				
110 55.6216	Mat/Supplies:Facility Supplies	(2)DETERGENT(2)CUTLE		17.58				
I-2675-1/23/24	(3) SOLAR ECLIPSE 50 PCK GLASS	R	4/10/2024			065535	C	
180 40.8022	Other:Special Events	(3) SOLAR ECLIPSE 50		149.85				
I-2675-3/19/2024-1	UNIT 47: CARWASH	R	4/10/2024			065535	C	
110 50.6805	Maintenance:Vehicles	UNIT 47: CARWASH		19.99				
I-2675-3/19/2024-2	UNIT 300: CARWASH	R	4/10/2024			065535	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA	CONT						
I-2675-3/19/2024-2	UNIT 300: CARWASH	R	4/10/2024			065535	C	
110 50.6805	Maintenance:Vehicles	UNIT 300:	CARWASH	19.99				
I-2675-3/19/2024-3	UNIT 45: CARWASH	R	4/10/2024			065535	C	
110 50.6805	Maintenance:Vehicles	UNIT 45:	CARWASH	19.99				
I-2675-3/19/2024-4	UNIT 48: CARWASH	R	4/10/2024			065535	C	
110 50.6805	Maintenance:Vehicles	UNIT 48:	CARWASH	19.99				
I-2675-3/19/2024-5	UNIT 51: CARWASH	R	4/10/2024			065535	C	
110 50.6805	Maintenance:Vehicles	UNIT 51:	CARWASH	19.99				
I-2675-3/19/2024-6	UNIT 302: CARWASH	R	4/10/2024			065535	C	
110 50.6805	Maintenance:Vehicles	UNIT 302:	CARWASH	19.99				
I-2675-3/19/2024-7	UNIT 46: CARWASH	R	4/10/2024			065535	C	
110 50.6805	Maintenance:Vehicles	UNIT 46:	CARWASH	19.99				
I-2694965072	MAR 24 ADOBE PROF LICENSE FEE	R	4/10/2024			065535	C	
110 60.7300	Contractual:Computer System	CODE ENFORCEMENT		23.99				
120 40.7300	Contractual:Computer System	PW DIRECTOR		23.99				
110 50.7300	Contractual:Computer System	STEVE YANCEY		23.99				
110 40.7300	Contractual:Computer System	KD, CA, SM, AL		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE PROF LICENSE F		38.38				
120 40.7699	Contractual:O/H Cost Expense	ADOBE PROF LICENSE F		38.38				
I-3905-02/27/24	TMCEC JUDGE TRAINING	R	4/10/2024			065535	C	
110 30.6100	Training & Travel	TMCEC JUDGE TRAINING		150.00				
I-3913-03/13/2024	UNIT 300: (2) GL WIPER FLUID	R	4/10/2024			065535	C	
110 50.6805	Maintenance:Vehicles	UNIT 300: (2) GL WIP		11.58				
I-3921-02/25/2024	(1)EXPANDNG MANILA FILE JACKET	R	4/10/2024			065535	C	
110 50.6215	Mat/Supplies:Office Supplies	(1)EXPANDNG MANILA F		15.69				
I-3921-02/25/2024-2	RUBBER BANDS & HANGING FOLDERS	R	4/10/2024			065535	C	
110 50.6215	Mat/Supplies:Office Supplies	RUBBER BANDS & HANGI		47.57				
I-3921-02/29/2024	TONER REPLACEMENT	R	4/10/2024			065535	C	
110 50.6215	Mat/Supplies:Office Supplies	TONER REPLACEMENT		31.73				
110 55.6215	Mat/supplies:Office Supplies	TONER REPLACEMENT		7.93				
I-3921-03/08/2024	UNIT 46: (1) HEADLIGHT	R	4/10/2024			065535	C	
110 50.6805	Maintenance:Vehicles	UNIT 45: (1) HEADLIG		17.99				
I-3921-03/13/2024	(2) GARMIN GLO 2 GPS DEVICES	R	4/10/2024			065535	C	
110 50.6270	Mat/Supplies:Emergency Equip	(2) GARMIN GLO 2 GPS		184.98				
I-3921-03/14/2024	FIRE EXAM - J. BLINN	R	4/10/2024			065535	C	
110 55.6100	Training & Travel	FIRE EXAM - J. BLINN		56.49				
I-3947-02/26/2024	GFOAT MEMBERSHIP - C ALTHOFF	R	4/10/2024			065535	C	
110 40.8010	Other:MembershipDues/Subscript	GFOAT MEMBERSHIP - C		50.00				
120 40.8010	Other:Membership &Dues	GFOAT MEMBERSHIP - C		50.00				
I-3947-02/26/2024-4	TML GFOAT HOTEL ROOM-C.ALTHOFF	R	4/10/2024			065535	C	
110 40.6100	Training & Travel	TML GFOAT HOTEL ROOM		215.00				
120 40.6100	Training & Travel	TML GFOAT HOTEL ROOM		215.00				
I-3947-02/29/24	GFOAT SPRNG 2024 CONFERENCE	R	4/10/2024			065535	C	
110 00.1405	Prepaid Expenses	GFOAT SPRNG 2024 CON		550.00				
120 00.1405	Prepaid Expenses	GFOAT SPRNG 2024 CON		550.00				
	K. DAY AND C. ALTHOFF ATTENDING CONFERENCE							
	APRIL 14, 2024 - APRIL 16, 2024							
I-3947-3/5/2024-1	DWG UB 01-000320-00 2/1-2/29	R	4/10/2024			065535	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3947-3/5/2024-1	DWG UB 01-000320-00 2/1-2/29	R	4/10/2024			065535	C	
180 40.6515	Utilities:Water & Sewer	DWG UB	01-000320-00	22.70				
I-3947-3/5/2024-2	DWG UB 02-000075-00 2/1-2/29	R	4/10/2024			065535	C	
180 40.6515	Utilities:Water & Sewer	DWG UB	02-000075-00	50.10				
I-3947-3/5/2024-3	DWG UB 02-000084-00 2/1-2/29	R	4/10/2024			065535	C	
110 50.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	244.98				
110 55.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	52.50				
110 60.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	17.50				
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	17.50				
180 40.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	17.50				
I-3947-3/5/2024-4	DWG UB 02-000224-00 2/1-2/29	R	4/10/2024			065535	C	
110 50.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	35.05				
110 55.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	7.52				
110 60.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.51				
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.51				
180 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.51				
I-3947-3/5/2024-5	DWG UB 02-028702-00 2/1-2/29	R	4/10/2024			065535	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028702-00	107.36				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028702-00	42.92CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028702-00	42.92				
I-3947-3/5/2024-6	DWG UB 02-028703-00 2/1-2/29	R	4/10/2024			065535	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028703-00	61.50				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028703-00	24.60CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028703-00	24.60				
I-3947-3/5/2024-7	DWG UB 03-003601-00 2/1-2/29	R	4/10/2024			065535	C	
110 60.6515	Utilities:Water & Sewer	DWG UB	03-003601-00	50.10				
I-4372-02/29/2024	CBL CONNECT & HEAT GUN-UT TRLR	R	4/10/2024			065535	C	
110 60.6805	Maintenance:Vehicles	CBL CONNECT & HEAT G		42.49				
120 40.6805	Maintenance:Vehicles	CBL CONNECT & HEAT G		42.49				
	CABLE CONNECTOR AND 2 STAGE HEAT GUN - UTILITY TRAILER							
I-4372-03/08/2024	(1) EAR MUFFS & (1) FACE WRAPS	R	4/10/2024			065535	C	
120 40.6300	Mat/Supplies:Uniforms	(1) EAR MUFFS & (1)		7.20				
180 40.6300	Mat/Supplies:Uniforms	(1) EAR MUFFS & (1)		28.77				
I-4372-03/08/2024-1	AIR FILTER FOR EDGER	R	4/10/2024			065535	C	
180 40.6825	Maintenance:Equipment	AIR FILTER FOR EDGER		10.74				
I-4372-03/14/2024	JD Z970R: INSPECTION AND MAINT	R	4/10/2024			065535	C	
110 60.6825	Maintenance:Equipment	JD Z970R: INSPECTION		114.83				
120 40.6825	Maintenance:Equipment	JD Z970R: INSPECTION		57.41				
180 40.6825	Maintenance:Equipment	JD Z970R: INSPECTION		401.90				
	NEW BLADES, OIL CHNGE, AIR FILTER, SPRK PLUGS, FUEL FILTER, NEW IGNITION SWITCH AND NEW FILTER HOUSING							
I-4372-03/15/2024	CLASS D WTR&WSTEWTR LIC-M.DAY	R	4/10/2024			065535	C	
120 40.6100	Training & Travel	CLASS D WTR&WSTEWTR		111.00				
	CLASS D WATER & WASTE WATER LICENSE - M. DAY							
I-4372-03/18/2024-1	(1)CHAINSAW OIL&(6)2-CYCLE OIL	R	4/10/2024			065535	C	
110 60.6825	Maintenance:Equipment	(1)CHAINSAW OIL&(6)2		8.32				
120 40.6825	Maintenance:Equipment	(1)CHAINSAW OIL&(6)2		4.16				

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000132	COMMERCE BANK - VISA CONT							
I-4372-03/18/2024-1	(1) CHAINSAW OIL&(6)2-CYCLE OIL	R	4/10/2024			065535	C	
180 40.6825	Maintenance:Equipment			29.13				
I-4372-03/18/2024-2	(2) 5-GALLON GAS TANKS	R	4/10/2024			065535	C	
110 60.6825	Maintenance:Equipment			14.40				
120 40.6825	Maintenance:Equipment			7.20				
180 40.6825	Maintenance:Equipment			50.38				
I-4375-03/14/2024	(10) HAY BALES - EASTER EVENT	R	4/10/2024			065535	C	
180 40.8022	Other:Special Events			145.00				
I-5950-03/26/24	COMM MAR24 FINANCE CHARGE	R	4/10/2024			065535	C	
110 00.1295	Accounts Receivable:Other			102.40				4,723.38
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #100	TOASE: MAR 2024 14.5 HRS	R	4/10/2024			065536	C	
110 40.7015	Consultants:Legal-Regular			3,285.75				
I-STMT #22	TOASE: MAR 2024 PIA REQUESTS	R	4/10/2024			065536	C	
110 40.7015	Consultants:Legal-Regular			624.50				
110 50.7015	Consultants:Legal-Regular			28.75				3,939.00
000281	K & B PROMOTIONS							
I-56330	(2) FLEECE PULLOVER &(10) HATS	R	4/10/2024			065537	C	
110 50.6300	Mat/Supplies:Uniforms			93.90				
110 55.6300	Mat/Supplies:Uniform			200.00				293.90
	PULLOVER - G. PETTY & HATS - FIRE DEPARTMENT							
000293	ARLINGTON WATER UTILITIES							
D-03/18/2024	SERV: 02/10/2024-03/10/2024	R	4/10/2024			065538	C	
120 40.7650	Contractual:Water Purchase			3,865.60				3,865.60
000318	VISUAL IMPACT SPECIALTIES							
I-P-2400076	(11) FIRE JERSEY SHORTS	R	4/10/2024			065539	C	
110 55.6300	Mat/Supplies:Uniform			242.00				
I-P2400100	(116) BLCK SHRT &(82)GRN SHRT	R	4/10/2024			065539	C	
180 40.8022	Other:Special Events			2,228.00				2,470.00
	SOLAR ECLIPSE							
000394	NEW BENEFITS, LTD							
I-NB4400AY-1213881	NEW BENEFITS: MAR 2024	R	4/10/2024			065540	C	
110 30.6047	Personnel:Employee Insurances			8.50				
110 40.6047	Personnel:Employee Insurances			8.50				
110 50.6047	Personnel:Employee Health Ins			116.45				
110 55.6047	Personnel:Employee Health Ins			34.00				
110 60.6047	Personnel:Employee Health Ins			10.56				
120 40.6047	Personnel:Employee Health Ins			21.31				
180 40.6047	Personnel:Health Insurance			2.13				
185 50.6047	Personnel:Employee HealthIns			19.55				221.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC.							
I-2064	PW TRUCK - GPS RECIEVER	R	4/10/2024			065541	C	
120 40.6805	Maintenance:Vehicles	PW TRUCK - GPS RECIE		25.00				
110 60.6805	Maintenance:Vehicles	PW TRUCK - GPS RECIE		24.99				49.99
000478	KTC AUTO CONSULTANT INC							
I-128550	UNIT 48: OIL CHANGE AND COOLNT	R	4/10/2024			065542	C	
110 50.6805	Maintenance:Vehicles	UNIT 48: OIL CHANGE		83.29				83.29
000479	ULINE, INC							
I-176236177	(6) PLASTIC A-FRAM SIGNS	R	4/10/2024			065543	C	
110 60.6840	Maintenance:Traffic Control	(6) PLASTIC A-FRAM S		842.21				842.21
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202404091342	TX Police Chief Foundation	R	4/10/2024			065544	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000618	ALLIANCE FOR CHILDREN							
I-FYE 09-30-25	ALLIANCE FOR CHILDREN FY 2025	R	4/10/2024			065545	C	
110 00.1405	Prepaid Expenses	ALLIANCE FOR CHILDR		440.00				440.00
000628	WEX HEALTH INC							
I-0001930637-IN	WEX:MAR24 HSA/HRA/FSA/CBR FEE	R	4/10/2024			065546	C	
110 30.6048	Personnel:HSA/HRA	WEX:MAR24 HSA/HRA/FS		7.01				
110 40.6048	Personnel:HSA/HRA	WEX:MAR24 HSA/HRA/FS		2.24				
110 50.6048	Personnel:HSA/HRA	WEX:MAR24 HSA/HRA/FS		66.55				
110 55.6048	Personnel:HSA/HRA	WEX:MAR24 HSA/HRA/FS		4.16				
110 60.6048	Personnel:HSA/HRA	WEX:MAR24 HSA/HRA/FS		8.02				
120 40.6048	Personnel:HSA/HRA	WEX:MAR24 HSA/HRA/FS		11.51				
180 40.6048	Personnel:HSA/HRA	WEX:MAR24 HSA/HRA/FS		1.04				
185 50.6048	Personnel:HSA/HRA	WEX:MAR24 HSA/HRA/FS		2.92				
110 40.6047	Personnel:Employee Insurances	WEX:MAR24 COBRA FEE		100.00				203.45
000635	MOBILE COMMUNICATIONS AMERICA							
I-731001477-1	(4)MOISTURE SEAL & (4)FLX ASSY	R	4/10/2024			065547	C	
110 50.6830	Maintenance:Police Equipment	(4)MOISTURE SEAL & (556.00				556.00
	& (8) SCREWS							
000664	WCD ENTERPRISES LLC							
I-426976	MAR 2024 JANITORIAL SERVICES	R	4/10/2024			065548	C	
110 40.7440	Contractual:Janitor Services	MAR 2024 JANITORIAL		400.00				
110 40.7699	Contractual:O/H Cost Recovery	MAR 2024 JANITORIAL		160.00				160.00
120 40.7699	Contractual:O/H Cost Expense	MAR 2024 JANITORIAL		160.00				
110 50.7440	Contractual:Janitor Services	MAR 2024 JANITORIAL		396.00				
110 55.7440	Contractual:Janitor Services	MAR 2024 JANITORIAL		99.00				895.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-1527417	COMM HC/RECYCLE-FEB24	R	4/10/2024			065549	C	
120 40.7600	Contractual:Refuse Collectio	COMM HC/RECYCLE-FEB2		567.00				567.00
000726	FWAS							
I-04/08/2024	2024 SOLAR ECLIPSE DONATION	R	4/10/2024			065550	C	
180 40.8022	Other:Special Events	2024 SOLAR ECLIPSE D		200.00				200.00
000734	KIMLEY-HORN AND ASSOCIATES, IN							
I-068302501-0324	GIS SERVICES	R	4/10/2024			065551	C	
110 60.7030	Consultants:Engineer-Regular	GIS SERVICES		3,792.50				
	STORMWATER GIS SERVICES							
I-068302502-0324	BOWEN SWR ASSESSMENT-IPO#1	R	4/10/2024			065551	C	
120 40.7030	Consultants:Engineer-Regular	BOWEN SWR ASSESSMENT		1,100.00				
I-068302503-0324	WATER SYSTEM-IPO#3	R	4/10/2024			065551	C	
120 40.7030	Consultants:Engineer-Regular	WATER SYSTEM-IPO#3		8,000.00				12,892.50
0068	TYLER TECHNOLOGIES - INCODE							
I-025-459645	INSITE FEES 01/01/24-03/31/24	R	4/10/2024			065552	C	
120 40.7227	Contractual:CC Online Tran Fee	INSITE FEES - MAR		459.95				
120 00.2105	Accrued Payables	INSITE FEES - FEB		421.30				
120 00.2105	Accrued Payables	INSITE FEES - JAN		427.30				
I-025-460194	NOTIFY FEES 01/01/24-03/31/24	R	4/10/2024			065552	C	
120 40.7226	Contractual:Call Notification	NOTIFY FEES MAR (UB)		36.90				
120 00.2105	Accrued Payables	NOTIFY FEES FEB (UB)		36.70				
120 00.2105	Accrued Payables	NOTIFY FEES JAN (UB)		36.50				
118 30.7226	Contractual:Notification Fees	NOTIFY FEES MAR (COU)		26.60				
118 00.2105	Accrued Payables	NOTIFY FEES FEB (COU)		20.40				
118 00.2105	Accrued Payables	NOTIFY FEES JAN (COU)		29.40				
120 40.7226	Contractual:Call Notification	NOTIFY FEES MAR (SMA)		19.00				
120 00.2105	Accrued Payables	NOTIFY FEES FEB (SMA)		27.50				
120 00.2105	Accrued Payables	NOTIFY FEES JAN (SMA)		20.50				
I-130-145621	ZEBRA TICKET WRITER/PRINTER	R	4/10/2024			065552	C	
118 30.6230	Mat/Supplies: Office Equipment	ZEBRA TICKET WRITER/		1,260.00				2,822.05
0072	LONGHORN HARLEY-DAVIDSON /dba							
I-1290449	2013 HARLEY - BRAKES AND ROTOR	R	4/10/2024			065553	C	
110 50.6805	Maintenance:Vehicles	2013 HARLEY - BRAKES		1,012.15				1,012.15
	BRAKE FLUID, REAR BRAKE PADS, REAR ROTOR, REAR TIRE							
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV82582	(1)PNT (2)SHRTS (1)ZPR SHRT	R	4/10/2024			065554	C	
110 50.6300	Mat/Supplies:Uniforms	(1)PNT (2)SHRTS (1)Z		342.21				342.21
	M. MARQUEZ							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0847	LANGUAGE LINE SERVICES							
I-11256105	SPNISH/VIETNAMESE OVR THE PHNE	R	4/10/2024			065555	C	
110 30.7095	Consultants:Other			41.39				41.39
	CALLS ON 3/6/24, 3/7/24, 3/16/24							
0874	BURKHART, JENNIFER							
I-03/27/2024	GAS FOR CLERK 3 DAY COURSE	R	4/10/2024			065556	C	
110 50.6100	Training & Travel			54.00				54.00
	GAS FOR CLERK 3 DAY							
0913	PRIME LANDSCAPE SERVICES							
I-G03-49458	MAR 2024 M/E/B BOWEN&ARKANSA	R	4/10/2024			065557	C	
110 60.6810	Maintenance:Blgs/Ground/Park			600.00				
110 60.6810	Maintenance:Blgs/Ground/Park			850.00				1,450.00
	3/14/24-3/15/24; 3/18/24-3/19/24							
1243	TML INTERGOVERNMENTAL P/L							
C-04/01/2024	FY 22/23 W/C AUDIT ADJ	R	4/10/2024			065558	C	
110 40.7510	Contractual:Worker's Compensat			61.35				
110 50.7510	Contractual:Worker's Compensat			3,054.52				
110 55.7510	Contractual:Worker's Compens			1,546.13				
110 60.7510	Contractual:Worker's Compens			142.50				
120 40.7510	Contractual:Worker's Compens			85.00				
180 40.7510	Contractual:Worker's Compensat			42.50				
I-04/01/2024	FY 23/24 3RD QTRLY STATEMENT	R	4/10/2024			065558	C	
110 40.7505	Contractual:Liability Insur			3,455.56				
110 50.7505	Contractual:Liability Insur			9,281.90				
110 55.7505	Contractual:Liability Insur			1,502.43				
110 60.7505	Contractual:Liability Insur			1,153.31				
120 40.7505	Contractual:Liability Insur			1,363.32				
180 40.7505	Contractual:Liability Insur			177.04				
110 40.7699	Contractual:O/H Cost Recovery			1,260.52				
120 40.7699	Contractual:O/H Cost Expense			1,260.52				
110 40.7510	Contractual:Worker's Compensat			287.00				
110 50.7510	Contractual:Worker's Compens			8,502.20				
110 55.7510	Contractual:Worker's Compens			1,438.80				
110 60.7510	Contractual:Worker's Compens			427.45				
120 40.7510	Contractual:Worker's Compens			822.99				
180 40.7510	Contractual:Worker's Compensat			299.31				
110 40.7699	Contractual:O/H Cost Recovery			110.50				
120 40.7699	Contractual:O/H Cost Expense			110.50				23,779.31
1275	AT&T MOBILITY DATA CARDS							
I-X03272024	SERV: 02/20/2024-03-19/2024	R	4/10/2024			065559	C	
110 40.6510	Utilities:Telephone			21.63				
110 50.6510	Utilities:Telephone			86.49				
110 55.6510	Utilities:Telephone			86.51				
110 60.6510	Utilities:Telephone			10.81				
120 40.6510	Utilities:Telephone			43.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1275	AT&T MOBILITY DATA CARCONT							
I-X03272024	SERV: 02/20/2024-03-19/2024	R	4/10/2024			065559	C	
180 40.6510	Utilities:Telephone	SERV: 02/20/2024-03-		10.81				
110 40.6520	Utilities:Mobile Data Termin	SERV: 02/20/2024-03-		62.49				
110 50.6520	Utilities:Mobile Data Termin	SERV: 02/20/2024-03-		341.15				
110 55.6520	Utilities:Mobile Data Termin	SERV: 02/20/2024-03-		125.00				
110 60.6520	Utilities:Mobile Data Termin	SERV: 02/20/2024-03-		40.98				
120 40.6520	Utilities:Mobile Data Termin	SERV: 02/20/2024-03-		54.54				
180 40.6520	Utilities:Mobile Data Termin	SERV: 02/20/2024-03-		9.84				893.50
1922	GEXA ENERGY CORP							
I-33970719-4	GEXA: 02/27/24-03/28/2024	R	4/10/2024			065560	C	
180 40.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		14.66				
120 40.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		1,442.74				
110 60.6500	Utilities:Electricity	GEXA: 02/20/24-03/28		15.54				
110 60.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		1,062.75				
110 60.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		147.77				
110 60.6500	Utilities:Electricity	GEXA: 02/26/24-03/27		36.77				
110 50.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		715.71				
110 55.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		153.36				
110 60.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		51.12				
120 40.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		51.12				
180 40.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		51.12				
110 40.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		20.90				
110 60.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		8.20				
110 40.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		7.55				
120 40.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		22.33				
120 40.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		6.92				
180 40.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		7.11				
120 40.6500	Utilities:Electricity	GEXA: 02/22/24-03/25		10.04				
110 60.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		74.03				
110 60.6500	Utilities:Electricity	GEXA: 02/27/24-03/28		817.25				
110 40.6500	Utilities:Electricity	GEXA: 02/20/24-03/21		281.67				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 02/20/24-03/21		112.67CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 02/20/24-03/21		112.67				4,998.66
000067	BIRD'S COPIES LLC							
I-52921	(1000)AP CHECK STOCK	R	4/29/2024			065561	C	
110 40.6240	Mat/Supplies:Printing	(1000)AP CHECK STOCK		175.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1000)AP CHECK STOCK		70.00CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1000)AP CHECK STOCK		70.00				175.00
000196	UNITED SITE SERVICES OF TEXAS							
I-114-13835199	(2)DLX RSTRMS & (2)SANITZRS	R	4/29/2024			065562	C	
180 40.8022	Other:Special Events	(2)DLX RSTRMS & (2)S		482.05				482.05
	SOLAR ECLIPSE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-04/13/2024	SERV: 02/13/2024-03/12/2024	R	4/29/2024			065563	C	
180 40.6510	Utilities:Telephone	SERV: 02/13/2024-03/		102.87				102.87
000331	AT&T-MANAGED INTERNET SERVICE							
I-8745068804	SERV: 03/11/2024-04/10/2024	R	4/29/2024			065564	C	
110 40.6510	Utilities:Telephone	SERV: 03/11/2024-04/		953.60				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 03/11/2024-04/		381.44CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 03/11/2024-04/		381.44				953.60
000357	CITY OF ARLINGTON							
I-CI-00005436	APR 2024 ARL AIR TIME	R	4/29/2024			065565	C	
110 50.7310	Contractual:Arlington Air Time	APR 2024 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	APR 2024 ARL AIR TIM		588.00				1,176.00
000360	KAY DAY							
I-04/14/2024	GFOAT CONFERENCE MILEAGE	R	4/29/2024			065566	O	
110 40.6100	Training & Travel	GFOAT CONFERENCE MIL		44.22				
120 40.6100	Training & Travel	GFOAT CONFERENCE MIL		44.22				
I-04/30/2024	APR 2024 CELL PHONE REIMBURSEM	R	4/29/2024			065566	O	
110 40.8028	Other:Cell Phone Reimbursement	APR 2024 CELL PHONE		25.00				
120 40.8028	Other:Cell Phone Reimbursement	APR 2024 CELL PHONE		25.00				138.44
000395	SHRED-IT USA LLC							
I-8006679863	SHRED-IT: MAR 2024	R	4/29/2024			065567	C	
110 40.7301	Contractual:Shred Service	SHRED-IT: MAR 2024		104.55				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: MAR 2024		41.81CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: MAR 2024		41.81				104.55
0004	GOODYEAR TIRE & AUTO							
I-INV041556	UNIT 300: (4)TIRES REPLACED	R	4/29/2024			065568	C	
110 50.6805	Maintenance:Vehicles	UNIT 300: (4)TIRES R		683.80				
I-INV041702	UNIT 302: FLAT TIRE REPAIR	R	4/29/2024			065568	C	
110 50.6805	Maintenance:Vehicles	UNIT 302: FLAT TIRE		24.48				
I-INV041704	UNIT 49: TIRE ROTATE	R	4/29/2024			065568	C	
110 50.6805	Maintenance:Vehicles	UNIT 49: TIRE ROTATE		24.00				732.28
000414	ARMSTRONG FORENSIC LABORATORY,							
I-257660	AFFIDAVIT PACKET #2300016042	R	4/29/2024			065569	C	
110 50.7095	Consultants:Other	AFFIDAVIT PACKET #23		100.00				
	REQUESTED BY ELIZABETH DUPUY AT TX DEPT PUBLIC SAFETY							
	FOR ALR HEARING							
I-258126	(1)BLD ALCOHOL TST #2400008410	R	4/29/2024			065569	C	
110 50.7095	Consultants:Other	(1)BLD ALCOHOL TST #		95.00				
I-258482	(1) DRUG SCREEN #2300006591	R	4/29/2024			065569	C	
110 50.7095	Consultants:Other	(1) DRUG SCREEN #230		82.00				
I-258780	(2) DRUG SCREEN #2400003526	R	4/29/2024			065569	C	
110 50.7095	Consultants:Other	(2) DRUG SCREEN #240		164.00				441.00

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000478	KTC AUTO CONSULTANT INC							
I-128769	UNIT #48 - AC SERVICE	R	4/29/2024			065570	C	
110 50.6805	Maintenance:Vehicles	UNIT #48 - AC SERVIC		443.00				
	AC CHECK, EVAC AND RECHARGE							
I-128849	UNIT 48: REPLACE AC COMPRESSOR	R	4/29/2024			065570	C	
110 50.6805	Maintenance:Vehicles	UNIT 48: REPLACE AC		1,109.40				
	EVAC AND RECHARGE							
I-128975	UNIT 45: AC COMPRESSOR, CONDEN	R	4/29/2024			065570	C	
110 50.6805	Maintenance:Vehicles	UNIT 45: AC COMPRESS		2,276.40				
	UNIT 45: AC COMPRESSOR, CONDENSOR, AC FLUSH, DRIVER AND PASSENGER SIDE MOTOR MOUNT REPLACE							
I-129004	UNIT 50: OIL AND FILTER CHANGE	R	4/29/2024			065570	C	
110 50.6805	Maintenance:Vehicles	UNIT 50: OIL AND FIL		67.39				3,896.19
000523	CANON SOLUTIONS AMERICA INC							
I-32426655	CANON: APR 2024 & COPIES MAR24	R	4/29/2024			065571	C	
110 50.7305	Contractual:Copy Machine	COPIES		41.42				
110 55.7305	Contractual:Copy Machine	COPIES		10.36				
110 50.8090	Other:Leases-Principal	LEASE-PRINICPAL		427.20				
110 55.8090	Other:Leases-Principal	LEASE-PRINICPAL		106.80				
110 50.8091	Other:Leases-Interest	LEASE-INTEREST		12.80				
110 55.8091	Other:Leases-Interest	LEASE-INTEREST		3.20				
I-32426656	CANON: APR 2024 & COPIES MAR24	R	4/29/2024			065571	C	
110 40.7305	Contractual:Copy Machine	COPY COSTS		149.76				
110 40.7699	Contractual:O/H Cost Recovery	COPY COSTS		59.90CR				
120 40.7699	Contractual:O/H Cost Expense	COPY COSTS		59.90				
110 40.8090	Other:Leases-Principal	LEASE PRINCIPAL		289.00				
110 40.8091	Other:Leases-Interest	LEASE INTEREST		37.00				
110 40.8199	Other:O/H Cost Recovery	O/H COST RECOVERY		130.40CR				
120 40.8199	Other:O/H Cost Expense	O/H COST EXPENSE		130.40				1,077.54
000565	SAFEBUILT TEXAS, LLC							
I-315460	MAR 2024 INSPECTIONS	R	4/29/2024			065572	C	
110 60.7515	Contractrua:Inspections	PERMIT INSPECTIONS		20,824.06				
110 60.7515	Contractrua:Inspections	CODE ENFORCEMENT (6		510.00				
110 60.7515	Contractrua:Inspections	CITY PLANNER (1HR)		105.00				21,439.06
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202404221346	TX Police Chief Foundation	R	4/29/2024			065573	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000648	PAM MILLER							
I-04/03/2024	TAPE & POSTER SUPPLIES-ECLIPSE	R	4/29/2024			065574	C	
180 40.8022	Other:Special Events	TAPE & POSTER SUPPLI		20.46				20.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000655	RANGELINE UTILITY SERVICES LLC							
I-2741	LEAK REPAIR - CLOVER LANE	R	4/29/2024			065575	C	
120 40.6910	Maintenance:Water Distribution			7,602.50				7,602.50
	(2) MOBILIZATION, (10) HOURS OF LABOR, (1) WATER CLAMP, (10) HOURS OF EXCAVATOR, (10) SERVICE TRUCK							
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 03/31/2024	COLLECTION FEES: MAR 2024	R	4/29/2024			065576	C	
110 00.2090	Collecton Fee Payable			4,557.01				
I-COLAGY 1/31/24	COLLECTION FEES: JAN 2024	R	4/29/2024			065576	C	
110 00.2090	Collecton Fee Payable			3,418.43				
I-COLAGY 2/29/24	COLLECTIONS FEES: FEB 2024	R	4/29/2024			065576	C	
110 00.2090	Collecton Fee Payable			6,324.83				14,300.27
000692	PAM BOOKOUT							
I-04/11/2024	CNDY/RFRSHMNTS - SOLAR ECLIPSE	R	4/29/2024			065577	C	
180 40.8022	Other:Special Events			188.01				188.01
000707	LONGHORN TRANSMISSION							
I-U48-04/05/2024	UNIT #48 TRANSMISSION SERVICE	R	4/29/2024			065578	O	
110 50.6805	Maintenance:Vehicles			3,500.00				3,500.00
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-1537940	RES TRASH/RECYL/HHW-MAR24	R	4/29/2024			065579	C	
120 40.7600	Contractual:Refuse Collectio			14,854.82				
120 40.7601	Contractual:Hazardous Wst Coll			711.76				
I-1537942	COMM HC/RECYCLE-MAR24	R	4/29/2024			065579	C	
120 40.7600	Contractual:Refuse Collectio			525.00				16,091.58
000733	GRANT FETZER							
I-04/15/2024	TESTING FEE REIMBURSEMENT	R	4/29/2024			065580	C	
110 55.6100	Training & Travel			25.00				25.00
000747	BEARD'S TOWING							
I-148031	MIDDLE & SOUTH BRIDGE MOVE	R	4/29/2024			065581	C	
143 40.9360	Capital Outlay: Street Project			517.50				
143 40.9360	Capital Outlay: Street Project			517.50				1,035.00
	MIDDLE AND SOUTH BRIDGE MOVE OFF TRAILER ROTATOR AND FUEL							
000748	SUPER SEER CORPORATION							
I-77201	FULL COVERAGE HELMET & SETCOM	R	4/29/2024			065582	C	
110 50.6270	Mat/Supplies:Emergency Equip			781.80				781.80
	AJ							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000749	GOVERNMENT FINANCE OFFICERS AS							
I-00020135	GFOAT - COA REVIEW FEE FY2023	R	4/29/2024			065583	C	
110 40.7025	Consultants:Auditor	GFOAT - COA REVIEW F		276.00				
120 40.7025	Consultants:Auditor	GFOAT - COA REVIEW F		184.00				460.00
0017	MARTIN LOCKSMITH, INC.							
I-185910	CITY HALL: FRONT DOOR ADJ	R	4/29/2024			065584	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	CITY HALL: FRONT DOO		140.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery	CITY HALL: FRONT DOO		56.00	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	CITY HALL: FRONT DOO		56.00				
I-186042	ARK PUMP HOUSE - CLYNDR CHNG	R	4/29/2024			065584	C	
120 40.6810	Maintenance:Blgs/Ground/Park	ARK PUMP HOUSE - CLY		109.00				
I-22365	PADLOCKS	R	4/29/2024			065584	C	
110 60.6810	Maintenance:Blgs/Ground/Park	PADLOCKS		99.90				348.90
0103	ATMOS ENERGY							
I-04/12/24-2201	ATMOS:03/14/24-04/12/24	R	4/29/2024			065585	C	
110 40.6505	Utilities:Gas	ATMOS:03/14/24-04/12		88.18				
110 40.6599	Utilities:O/H Cost Recovery	ATMOS:03/14/24-04/12		35.27	CR			
120 40.6599	Utilities:O/H Cost Expense	ATMOS:03/14/24-04/12		35.27				
I-04/12/24-5531	ATMOS:03/14/24-04/12/24	R	4/29/2024			065585	C	
110 50.6505	Utilities:Gas	ATMOS:03/14/24-04/12		95.78				
110 55.6505	Utilities:Gas	ATMOS:03/14/24-04/12		20.52				
110 60.6505	Utilities:Gas	ATMOS:03/14/24-04/12		6.84				
120 40.6505	Utilities:Gas	ATMOS:03/14/24-04/12		6.84				
180 40.6505	Utilities:Gas	ATMOS:03/14/24-04/12		6.84				225.00
0110	BURLESON MUNICIPAL COURT							
I-04/23/24 #100231-1	#100231-1 JOHNSON, AARON BERNI	R	4/29/2024			065586	C	
205 00.2300	Outside Entities	#100231-1 JOHNSON, A		1,167.40				1,167.40
	JOHNSON, AARON BERNICE							
0111	CARROLLTON MUNICIPAL COUNT							
I-04/19/24 #100224-1	#100224-1 ODEH, HAMZA JAMAL	R	4/29/2024			065587	C	
205 00.2300	Outside Entities	#100224-1 ODEH, HAMZ		1,430.00				1,430.00
0118	WAXAHACHIE MUNICIPAL COURT							
I-04/19/24 #100227-1	#100227-1 BELL, NEIMYAH MONIA	R	4/29/2024			065588	O	
205 00.2300	Outside Entities	#100227-1 BELL, NEIM		421.25				421.25
0137	SUZANNE HUDSON							
I-04/30/2024	HUDSON: APR 2024	R	4/29/2024			065589	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: APR 2024		6,875.00				6,875.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0218	OFFICE DEPOT							
I-361738706001	KEYBOARD, CHAIR, BINDER, INDEX	R	4/29/2024			065590	C	
110 40.6230	Mat/Supplies:Office Equipment	C	ALTHOFF KEYBOARD	26.66				
120 40.6230	Mat/Supplies:Office Equipment	C	ALTHOFF KEYBOARD	26.66				
110 40.6276	Mat/Supplies:Furnishings	C	ALTHOFF OFFICE CHA	106.38				
120 40.6276	Mat/Supplies:Furnishings	C	ALTHOFF OFFICE CHA	106.38				
110 40.6215	Mat/Supplies:Office Supplies	C	ALHOFF BINDER/INDE	16.50				
120 40.6215	Mat/Supplies:Office Supplies	C	ALHOFF BINDER/INDE	16.50				
	C. ALTHOFF OFFICE ORDER							
I-361747628001	COMPUTER MOUSE - C.ALTHOFF	R	4/29/2024			065590	C	
110 40.6230	Mat/Supplies:Office Equipment	C	COMPUTER MOUSE - C.A	13.17				
120 40.6230	Mat/Supplies:Office Equipment	C	COMPUTER MOUSE - C.A	13.17				
I-363243584001	OFFICE SUPPLIES	R	4/29/2024			065590	C	
110 40.6215	Mat/Supplies:Office Supplies	C	OFFICE SUPPLIES	355.27				
110 40.6499	Mat/Supplies:O/H Cost Recovery	C	OFFICE SUPPLIES	142.11	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	C	OFFICE SUPPLIES	142.11				680.69
	BROTHER DRUM, NOTEPAD, TAPE, WHITE OUT, TONER, BLACK PENS							
	LABEL MARKET STICKERS							
0281	ARL MUNICIPAL COURT							
I-04/11/24 #100219-1	#100219-1 DAVILA, FRANCISCO ARM	R	4/29/2024			065591	C	
205 00.2300	Outside Entities	C	#100219-1 DAVILA, FRA	842.00				
	DAVILA, FRANCISCO ARMANDO							
I-04/23/24 #100233-1	#100233-1 ABDULJABBAR, BAHAR	R	4/29/2024			065591	C	
205 00.2300	Outside Entities	C	#100233-1 ABDULJABBA	2,180.00				
	#100233-1 ABDULJABBAR, BAHAR TEIMOOR							
I-04/26/24 #100234-1	#100234-1 MCBRIDE, SANDRICKO	R	4/29/2024			065591	C	
205 00.2300	Outside Entities	C	#100234-1 MCBRIDE, S	399.00				3,421.00
	#100234-1 MCBRIDE, SANDRICKO MARTEZ							
0289	PLANO MUNICIPAL COURT							
I-04/19/24 #100224-1	#100224-1 ODEH, HAMZA JAMAL	R	4/29/2024			065592	C	
205 00.2300	Outside Entities	C	#100224-1 ODEH, HAMZ	1,277.00				1,277.00
0574	TX COMMISSION ON LAW ENFORCEME							
I-04/25/2024-115728	M. BASS INSTRUCTOR LICENSE	R	4/29/2024			065593	C	
110 50.6100	Training & Travel	C	M. BASS INSTRUCTOR L	35.00				35.00
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV86471	(1) HILITE CARRIER VEST-B.S.	R	4/29/2024			065594	C	
110 50.6300	Mat/Supplies:Uniforms	C	(1) HILITE CARRIER V	971.27				971.27
	BO SPURGEON							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0994	THE COLONY MUNICIPAL COURT							
I-04/19/24 #100224-1	#100224-1 ODEH, HAMZA JAMAL	R	4/29/2024			065595	C	
205 00.2300	Outside Entities	#100224-1 ODEH, HAMZ		650.00				650.00
1275	AT&T MOBILITY DATA CARDS							
I-X04272024	SERV: 03/20/2024-04/19/2024	R	4/29/2024			065596	C	
110 40.6510	Utilities:Telephone	SERV: 03/20/2024-04/		21.61				
110 50.6510	Utilities:Telephone	SERV: 03/20/2024-04/		86.44				
110 55.6510	Utilities:Telephone	SERV: 03/20/2024-04/		86.44				
110 60.6510	Utilities:Telephone	SERV: 03/20/2024-04/		13.85				
120 40.6510	Utilities:Telephone	SERV: 03/20/2024-04/		49.30				
180 40.6510	Utilities:Telephone	SERV: 03/20/2024-04/		13.84				
110 40.6520	Utilities:Mobile Data Termin	SERV: 03/20/2024-04/		125.99				
110 50.6520	Utilities:Mobile Data Termin	SERV: 03/20/2024-04/		302.40				
110 55.6520	Utilities:Mobile Data Termin	SERV: 03/20/2024-04/		125.00				
110 60.6520	Utilities:Mobile Data Termin	SERV: 03/20/2024-04/		56.24				
120 40.6520	Utilities:Mobile Data Termin	SERV: 03/20/2024-04/		144.76				
180 40.6520	Utilities:Mobile Data Termin	SERV: 03/20/2024-04/		18.75				1,044.62
1655	ACCENT AWARDS OF ARLINGTON							
I-25875	(1) WHITE MTL NAME TAG-K.DAY	R	4/29/2024			065597	C	
110 40.6300	Mat/Supplies:Uniforms	(1) WHITE MTL NAME T		7.48				
120 40.6300	Mat/Supplies:Uniforms	(1) WHITE MTL NAME T		7.47				14.95
1861	SPECTRUM ENTERPRISE							
I-1836371010341524	CABLE: 04/14/2024-05/13/2024	R	4/29/2024			065598	C	
110 50.6525	Utilities:Cable	CABLE: 04/14/2024-05		31.60				
110 55.6525	Utilities:Cable	CABLE: 04/14/2024-05		31.61				63.21
2039	QUIKTRIP FLEET SERVICES dba							
I-96404149	QT STMT: APR 2024	R	4/29/2024			065599	C	
110 55.6350	Mat/Supplies:Fuel	FIRE		167.39				
110 60.6350	Mat/Supplies:Fuel	MISC EQUIPMENT		66.52				
120 40.6350	Mat/Supplies:Fuel	MISC EQUIPMENT		66.52				
180 40.6350	Mat/Supplies:Fuel	MISC EQUIPMENT		68.54				
110 50.6350	Mat/Supplies:Fuel	POLICE		3,903.00				
110 60.6350	Mat/Supplies:Fuel	PUBLIC WORKS		429.95				
120 40.6350	Mat/Supplies:Fuel	PUBLIC WORKS		429.95				
110 50.6350	Mat/Supplies:Fuel	REBATE		16.42CR				5,115.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	97		222,048.99		0.00		222,048.99
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	12		159,237.12		0.00		159,237.12
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	319.58CR
110 00.1405	Prepaid Expenses	1,026.82
110 00.2090	Collecton Fee Payable	14,300.27
110 20.6031	Personnel:SUTA Taxes	115.83
110 30.6030	Personnel:FICA(SS) & Medicare	345.90
110 30.6031	Personnel:SUTA Taxes	117.00
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
110 30.6045	Personnel:TMRS	1,128.00
110 30.6046	Personnel:ER-Long Term Disab	10.83
110 30.6047	Personnel:Employee Insurances	931.82
110 30.6048	Personnel:HSA/HRA	23.41
110 30.6049	Personnel:ER-Short Term Disab	10.50
110 30.6100	Training & Travel	500.00
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	1,093.75
110 30.7095	Consultants:Other	41.39
110 30.7300	Contractual:Computer System	290.00
110 40.6030	Personnel:FICA(SS) & MediCare	633.71
110 40.6031	Personnel:SUTA Taxes	142.45
110 40.6042	Personnel:ER-Life/AD&D Ins	3.08
110 40.6045	Personnel:TMRS	1,897.96
110 40.6046	Personnel:ER-LongTerm Disab	14.41
110 40.6047	Personnel:Employee Insurances	977.17
110 40.6048	Personnel:HSA/HRA	73.28
110 40.6049	Personnel:ER-ShortTerm Disab	12.82
110 40.6100	Training & Travel	259.22
110 40.6215	Mat/Supplies:Office Supplies	371.77
110 40.6230	Mat/Supplies:Office Equipment	1,016.32
110 40.6240	Mat/Supplies:Printing	386.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6276	Mat/Supplies:Furnishings	106.38
110 40.6300	Mat/Supplies:Uniforms	14.96
110 40.6499	Mat/Supplies:O/H Cost Recovery	268.11CR
110 40.6500	Utilities:Electricity	310.12
110 40.6505	Utilities:Gas	88.18
110 40.6510	Utilities:Telephone	1,746.84
110 40.6515	Utilities:Water & Sewer	168.86
110 40.6520	Utilities:Mobile Data Termin	188.48
110 40.6599	Utilities:O/H Cost Recovery	896.90CR
110 40.6810	Maintenance:Bldg/Grounds/Park	140.00
110 40.7015	Consultants:Legal-Regular	3,910.25
110 40.7025	Consultants:Auditor	276.00
110 40.7210	Contractual:Tarrant Appraisal	3,230.28
110 40.7300	Contractual:Computer System	3,053.46
110 40.7301	Contractual:Shred Service	104.55
110 40.7305	Contractual:Copy Machine	149.76
110 40.7440	Contractual:Janitor Services	400.00
110 40.7505	Contractual:Liability Insur	3,455.56
110 40.7510	Contractual:Worker's Compensat	225.65
110 40.7699	Contractual:O/H Cost Recovery	2,832.11CR
110 40.8010	Other:MembershipDues/Subscript	88.63
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8090	Other:Leases-Principal	289.00
110 40.8091	Other:Leases-Interest	37.00
110 40.8199	Other:O/H Cost Recovery	145.85CR
110 50.6030	Personnel:FICA(SS) & Medicare	6,232.84
110 50.6031	Personnel:SUTA Taxes	1,696.34
110 50.6042	Personnel:ER-Life/AD&D Ins	60.20
110 50.6045	Personnel:TMRS	19,120.84
110 50.6046	Personnel:ER LongTerm Disab	176.60
110 50.6047	Personnel:Employee Health Ins	12,554.89
110 50.6048	Personnel:HSA/HRA	1,864.79
110 50.6049	Personnel:ER ShortTerm Disab	185.06
110 50.6100	Training & Travel	94.00
110 50.6215	Mat/Supplies:Office Supplies	224.35
110 50.6216	Mat/Supplies:Facility Supplies	70.32
110 50.6270	Mat/Supplies:Emergency Equip	966.78
110 50.6300	Mat/Supplies:Uniforms	1,551.94
110 50.6350	Mat/Supplies:Fuel	3,886.58
110 50.6500	Utilities:Electricity	715.71
110 50.6505	Utilities:Gas	95.78
110 50.6510	Utilities:Telephone	172.93
110 50.6515	Utilities:Water & Sewer	280.03
110 50.6520	Utilities:Mobile Data Termin	643.55
110 50.6525	Utilities:Cable	31.60
110 50.6805	Maintenance:Vehicles	9,564.15

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6810	Maintenance:Blgs/Ground/Park	43.01
110 50.6830	Maintenance:Police Equipment	556.00
110 50.7015	Consultants:Legal-Regular	28.75
110 50.7095	Consultants:Other	441.00
110 50.7300	Contractual:Computer System	1,446.49
110 50.7305	Contractual:Copy Machine	41.42
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	862.54
110 50.7440	Contractual:Janitor Services	396.00
110 50.7505	Contractual:Liability Insur	9,281.90
110 50.7510	Contractual:Worker's Compens	5,447.68
110 50.8090	Other:Leases-Principal	427.20
110 50.8091	Other:Leases-Interest	12.80
110 55.6030	Personnel:FICA(SS) & Medicare	1,791.76
110 55.6031	Personnel:SUTA Taxes	553.64
110 55.6042	Personnel:ER-Life/AD&D Ins	6.00
110 55.6045	Personnel:TMRS	5,271.59
110 55.6046	Personnel:ER Long Term Disab	14.56
110 55.6047	Personnel:Employee Health Ins	851.32
110 55.6048	Personnel:HSA/HRA	32.58
110 55.6049	Personnel:ER ShortTerm Disab	16.55
110 55.6100	Training & Travel	182.37
110 55.6215	Mat/supplies:Office Supplies	31.73
110 55.6216	Mat/Supplies:Facility Supplies	17.58
110 55.6230	Mat/Supplies:Office Equipment	63.53
110 55.6270	Mat/Supplies:Emergency Equip	4,605.44
110 55.6300	Mat/Supplies:Uniform	463.66
110 55.6350	Mat/Supplies:Fuel	167.39
110 55.6500	Utilities:Electricity	153.36
110 55.6505	Utilities:Gas	20.52
110 55.6510	Utilities:Telephone	172.95
110 55.6515	Utilities:Water & Sewer	60.02
110 55.6520	Utilities:Mobile Data Termin	250.00
110 55.6525	Utilities:Cable	31.61
110 55.6810	Maintenance:Bldgs/Ground/Park	10.75
110 55.7300	Contractual:Computer System	882.50
110 55.7305	Contractual:Copy Machine	10.36
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 55.7505	Contractual:Liability Insur	1,502.43
110 55.7510	Contractual:Worker's Compens	107.33CR
110 55.8090	Other:Leases-Principal	106.80
110 55.8091	Other:Leases-Interest	3.20
110 60.6030	Personnel:FICA(SS) & Medicare	447.83
110 60.6031	Personnel:SUTA Taxes	119.14

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6042	Personnel:ER-Life/AD&D Ins	4.63
110 60.6045	Personnel:TMRS	1,394.28
110 60.6046	Personnel:ER-LongTerm Disab	13.71
110 60.6047	Personnel:Employee Health Ins	1,229.81
110 60.6048	Personnel:HSA/HRA	188.94
110 60.6049	Personnel:ER-ShortTerm Disab	13.63
110 60.6350	Mat/Supplies:Fuel	496.47
110 60.6500	Utilities:Electricity	2,213.43
110 60.6505	Utilities:Gas	6.84
110 60.6510	Utilities:Telephone	24.66
110 60.6515	Utilities:Water & Sewer	70.11
110 60.6520	Utilities:Mobile Data Termin	97.22
110 60.6805	Maintenance:Vehicles	191.15
110 60.6810	Maintenance:Blgs/Ground/Park	2,799.90
110 60.6825	Maintenance:Equipment	137.55
110 60.6840	Maintenance:Traffic Control	842.21
110 60.7030	Consultants:Engineer-Regular	3,792.50
110 60.7300	Contractual:Computer System	243.99
110 60.7505	Contractual:Liability Insur	1,153.31
110 60.7510	Contractual:Worker's Compens	284.95
110 60.7515	Contractrual:Inspections	21,439.06
	*** FUND TOTAL ***	181,832.66
118 00.2105	Accrued Payables	49.80
118 30.6230	Mat/Supplies: Office Equipment	1,260.00
118 30.7226	Contractual:Notification Fees	26.60
118 30.7300	Contractual: Computer System	172.50
	*** FUND TOTAL ***	1,508.90
120 00.1405	Prepaid Expenses	574.55
120 00.2080	State Sales Tax Payable	1,429.80
120 00.2105	Accrued Payables	969.80
120 00.2490	Impact Fees - FW Water	379.35
120 00.2620	Refundable Deposits	420.09
120 40.6030	Personnel:FICA(SS) & MediCare	1,340.37
120 40.6031	Personnel:SUTA Taxes	465.72
120 40.6042	Personnel:ER-Life/AD&D Ins	8.74
120 40.6045	Personnel:TMRS	3,951.52
120 40.6046	Personnel:ER Long Term Disab	31.35
120 40.6047	Personnel:Employee Health Ins	2,432.90
120 40.6048	Personnel:HSA/HRA	428.45
120 40.6049	Personnel:ER Short Term Disab	29.92
120 40.6100	Training & Travel	155.22
120 40.6215	Mat/Supplies:Office Supplies	16.50
120 40.6230	Mat/Supplies:Office Equipment	1,016.33
120 40.6240	Mat/Supplies:Printing	386.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6245	Mat/Supplies:Postage	459.20
120 40.6276	Mat/Supplies:Furnishings	106.38
120 40.6300	Mat/Supplies:Uniforms	22.14
120 40.6350	Mat/Supplies:Fuel	496.47
120 40.6499	Mat/Supplies:O/H Cost Expense	268.11
120 40.6500	Utilities:Electricity	1,533.15
120 40.6505	Utilities:Gas	6.84
120 40.6510	Utilities:Telephone	92.55
120 40.6515	Utilities:Water & Sewer	20.01
120 40.6520	Utilities:Mobile Data Termin	199.30
120 40.6599	Utilities:O/H Cost Expense	1,250.90
120 40.6805	Maintenance:Vehicles	67.49
120 40.6810	Maintenance:Blgs/Ground/Park	109.00
120 40.6825	Maintenance:Equipment	68.77
120 40.6910	Maintenance:Water Distribution	7,602.50
120 40.7025	Consultants:Auditor	184.00
120 40.7030	Consultants:Engineer-Regular	9,100.00
120 40.7226	Contractual:Call Notification	55.90
120 40.7227	Contractual:CC Online Tran Fee	459.95
120 40.7300	Contractual:Computer System	188.99
120 40.7505	Contractual:Liability Insur	1,363.32
120 40.7510	Contractual:Worker's Compens	737.99
120 40.7600	Contractual:Refuse Collectio	15,946.82
120 40.7601	Contractual:Hazardous Wst Coll	711.76
120 40.7615	Contractual:Sewer Treatment	443.64
120 40.7650	Contractual:Water Purchase	3,865.60
120 40.7655	Contractual:Water Testing	90.00
120 40.7699	Contractual:O/H Cost Expense	2,478.11
120 40.8010	Other:Membership &Dues	50.00
120 40.8028	Other:Cell Phone Reimbursement	25.00
120 40.8199	Other:O/H Cost Expense	145.85
	*** FUND TOTAL ***	62,186.35
143 40.9360	Capital Outlay: Street Project	1,035.00
	*** FUND TOTAL ***	1,035.00
180 00.2080	State Sales Tax Payable	142.11
180 40.6030	Personnel:FICA(SS) & MediCare	139.78
180 40.6031	Personnel:SUTA Taxes	85.96
180 40.6042	Personnel:ER-Life/AD&D Ins	0.94
180 40.6045	Personnel:TMRS	386.17
180 40.6046	Personnel:ER-LongTerm Disab	2.96
180 40.6047	Personnel:Health Insurance	307.22
180 40.6048	Personnel:HSA/HRA	165.82
180 40.6049	Personnel:ER Short Term Disab	3.20
180 40.6208	Mat/Supplies:Park Wreaths	1,369.20

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
180 40.6300	Mat/Supplies:Uniforms	28.77
180 40.6350	Mat/Supplies:Fuel	68.54
180 40.6500	Utilities:Electricity	72.89
180 40.6505	Utilities:Gas	6.84
180 40.6510	Utilities:Telephone	127.52
180 40.6515	Utilities:Water & Sewer	92.81
180 40.6520	Utilities:Mobile Data Termin	28.59
180 40.6825	Maintenance:Equipment	492.15
180 40.7300	Contractual:Computer System	55.00
180 40.7505	Contractual:Liability Insur	177.04
180 40.7510	Contractual:Worker's Compensat	256.81
180 40.8022	Other:Special Events	3,758.37
	*** FUND TOTAL ***	7,768.69
185 50.6030	Personnel:FICA(SS) & Medicare	976.82
185 50.6031	Personnel:SUTA Taxes	152.10
185 50.6042	Personnel:ER-Life/AD&D Ins	8.60
185 50.6045	Personnel:TMRS	3,279.91
185 50.6046	Personnel:ER LongTerm Disab	27.44
185 50.6047	Personnel:Employee HealthIns	2,966.40
185 50.6048	Personnel:HSA/HRA	298.08
185 50.6049	Personnel:ER ShortTerm Disab	27.18
	*** FUND TOTAL ***	7,736.53
205 00.2245	Fees: State Traffic	16,773.91
205 00.2246	Fees:MovingViolation-State/MVF	1.35
205 00.2290	Fees: Consolidated Costs	43,879.63
205 00.2294	Fees: FTA OMNI STATE	1,320.00
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	1,115.92
205 00.2299	Fees:Truancy Prevention Fund	89.51
205 00.2300	Outside Entities	10,022.65
205 00.2310	Time Payment Fee	37.50
205 00.2330	OMNI Admin Fees	882.24
	*** FUND TOTAL ***	74,122.71
210 00.2010	Social Security Payable	9,651.74
210 00.2015	Medicare Payable	2,257.27
210 00.2020	Withholding Payable	16,173.71
210 00.2033	Tx Municipal Retirement System	10,746.41
210 00.2051	TX Police Chiefs Foundation	90.00
210 00.2056	Dental Insurance Payable	808.90
210 00.2057	Vision Insurance Payable	167.44
210 00.2058	Vol Llife/AD&D Ins Payable	150.64
210 00.2060	Medical Insurance Payable	4,190.26
210 00.2061	Insurance Payable - HSA	558.90
210 00.2062	Nationwide Payable	300.00
	*** FUND TOTAL ***	45,095.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: POOL	TOTALS:	109	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
				381,286.11		0.00		381,286.11
BANK: POOL	TOTALS:		109	381,286.11		0.00		381,286.11
REPORT TOTALS:			109	381,286.11		0.00		381,286.11

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2024 THRU 4/30/2024
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
