



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
DECEMBER 21, 2023**

**CITY COUNCIL
WORK SESSION AND/OR EXECUTIVE SESSION **6:00 P.M.****

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

CITY COUNCIL REGULAR SESSION **7:01 P.M.**

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

WORK SESSION AND/OR EXECUTIVE SESSION

1. CALL TO ORDER

2. WORK SESSION AND/OR EXECUTIVE SESSION

a. Executive Session

i) Recess into Executive Session:

(1) pursuant to Texas Government Code, Section 551.0171, Attorney Consultation, and 551.074, Personnel Matters, regarding the Public Works Director, Finance Director, and Finance Assistant.

ii) Reconvene into Regular Session for the following

(1) Discussion and possible action on the City Administrator/City Secretary/Director Positions

b. Work Session on the above item and other listed agenda items as time permits

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

1. CALL TO ORDER

2. Discussion and possible action to lease of 3 Flock Cameras.

3. ADJOURN

CITY COUNCIL - 7:01 P.M.

REGULAR SESSION

1. CALL TO ORDER

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

3. PRESENTATIONS AND PROCLAMATIONS

- a. Presentation of the Volunteer of the Year Award from the Dalworthington Gardens Historical Committee **(TAB A)**
- b. Velma Bogart Proclamation
- c. Park Volunteer Acknowledgment

4. ITEMS OF COMMUNITY INTEREST

- a. Santa Parade, Saturday, December 23, 2023. Helicopter 4:00 – 4:30 p.m., Parade 5:00 p.m.

5. 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.

6. 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.

7. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

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

8. CONSENT AGENDA

- a. Approval of Ordinance No. 2023-26 ratifying Council's approval of a special exception 3520 Estates Drive in November 2023; an ordinance amending the Code of Ordinances, Chapter 14 "Zoning" by granting a special exception for certain property located at 3520 Estates Drive. **(TAB E)**
- b. Approval of Ordinance No. 2023-25, ratifying Council's approval to allow Motor Vehicle Sales – indoor in zoning B-3 and LI permitted pursuant to a special exception. **(TAB F)**
- c. Ratification of invoices over \$5,000.00 for various fire emergency vehicle repairs in the amount of \$12,523.63. **(TAB G)**
- d. Approval of Ordinance No. 2023-27 approving budget amendments for FY2022-2023. **(TAB H)**
- e. Approval of Ordinance No 2023-28 approving budget carryovers from the FY 2022-2023 budget to the FY 2023-2024 Budget. **(TAB I)**

- f. Approval of Resolution No. 2023-18, to conduct an annual review of the City Investment Policy, in accordance with Chapter 2256 of the Local Government Code, suggesting no changes to the existing policy. **(TAB J)**

9. REGULAR AGENDA

- a. Discussion and possible action on a replat for property described as Lot 2R, Block 1 and Lot 1R1, Block 1 of Dalworthington Gardens Addition, Dalworthington Gardens, Tarrant County, Texas otherwise known as 3428 W. Arkansas Lane Dalowrthington Gardens, Tarrant County, Texas. **(TAB K)**
- b. Discussion and possible action regarding a Zone Change Application requesting a rezone from single-family “SF” residential to garden homes “GH” base zoning with a mixed-use “MU” overlay for properties located at 2500 California Lane and 2512 California Lane, Dalworthington Gardens. **(TAB L)**
 - i. Conduct public hearing
 - ii. Discussion and action
- c. Discussion and possible action to approve an Interlocal Agreement with the City of Arlington for the Provision of Library Services to Dalworthington Gardens Residents. **(TAB M)**
- d. Discussion and possible action regarding amendments to the FY 2023- 2024 budgets in the amount not to exceed \$10,000.00

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.

11. 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.

12. 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 **December 21, 2023** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

Sandra Ma, Interim City Secretary

A PROCLAMATION
By the Mayor of the City of Dalworthington Gardens

WHEREAS, Don Barrett has lived in Dalworthington Gardens for 30 years,

WHEREAS, Don began volunteering his time during every other month park work days in May of 2022 with his wife Sylvia,

WHEREAS, Don subsequently adopted a section of the Mayor's Monarch garden,

WHEREAS, Don extended his maintenance in the Monarch garden to edging the entire garden,

WHEREAS, Don has also generously donated his time to quick response calls for special work days such as mulching beds and rescuing plants on city property that were slated to be demolished,

WHEREAS, Don adopted half of the 100 quart sized containers of plants rescued earlier this year and cared for them through our brutal summer until a use could be found for them to be replanted on city property,

THEREFORE, as Mayor, I commend Don Barrett for his service to the City of Dalworthington Gardens and congratulate him on this DWG Volunteer of the Year Award.

IN TESTIMONY WHEREOF, I have set my hand and caused the Seal of the City of Dalworthington Gardens, Texas, to be affixed this 21st day of December, in the year Two Thousand Twenty Three.

Laurie Bianco
Mayor
City of Dalworthington Gardens

ATTEST:

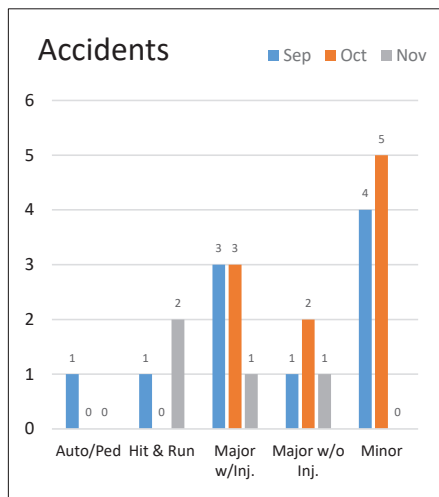
Sandra Ma
Interim City Secretary
City of Dalworthington Gardens



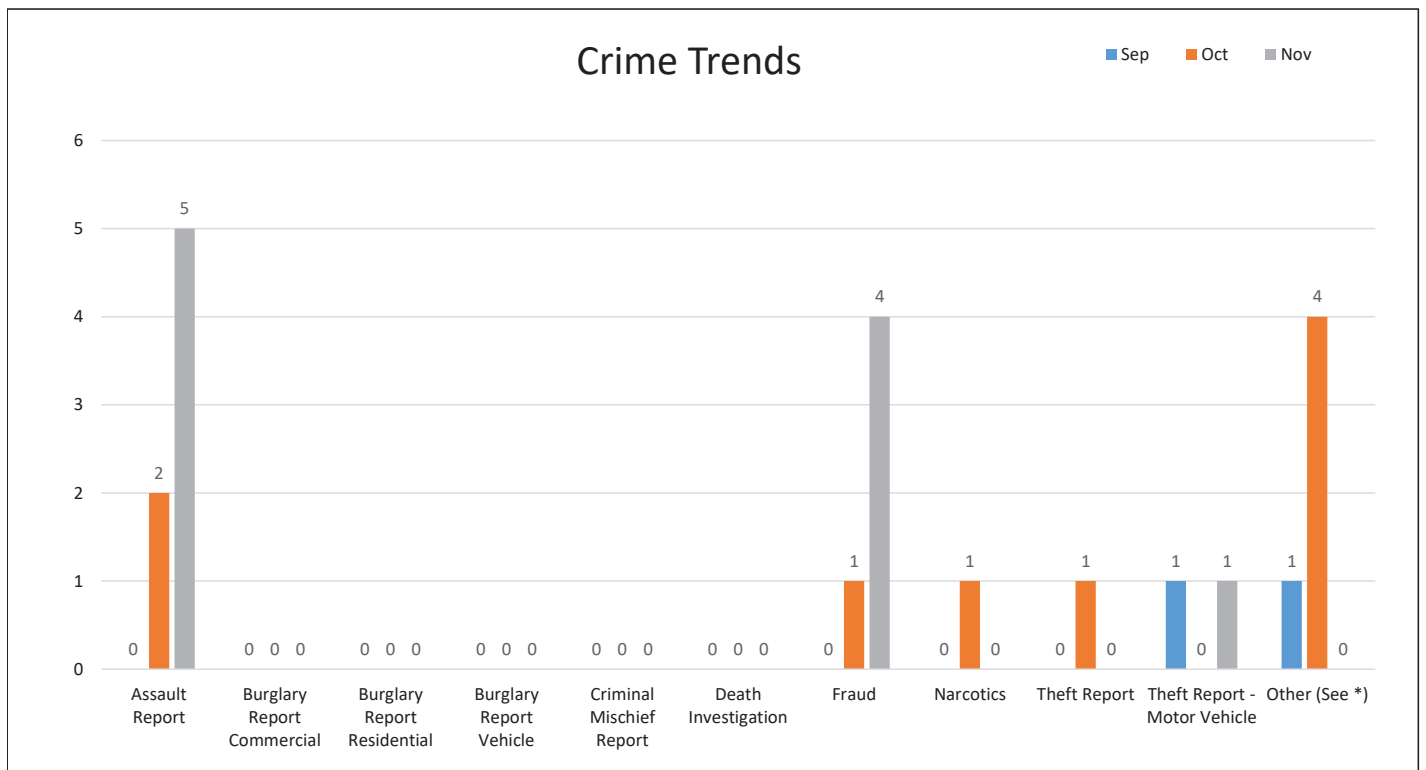
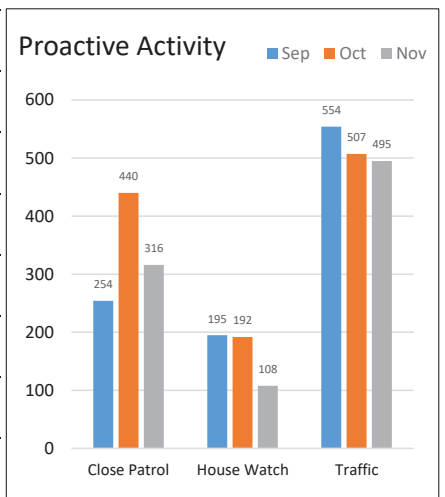
MONTHLY PUBLIC SAFETY REPORT

November 2023

Department News	
Residential Contact	106 Contacts
Santa Parade	Dec 23rd 2023



Activity	Sep	Oct	Nov	2023 YTD
DPS Activity	1740	1815	1487	18470
Police CFS	678	628	516	6641
EMS CFS	19	15	11	135
Fire CFS	21	12	10	104
Arrests	6	11	21	151
House Watches, Close Patrols, & Community Contacts	462	642	434	4986
Traffic Enforcement	554	507	495	6453



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



City of Dalworthington Gardens

**All Cash Funds
Cash Position by Fund
November 30, 2023**

Description	Total Portfolio	General Operating Fund																			UNRESTRICCTED 120 Enterprise Fund	
		UNRESTRICTED			COMMITTED			RESTRICTED														
		110 & 111 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	110 GF - Capital Reserve	142 GF - Capital Reserve (DPS Complex)	112 Fire Truck Fund	110 CSLFRF Fund	110 Opioid Abatement Trust Fund	115 Court Security Fund	118 Court Automation Fund	140 CIP Fund CDBG	141 CIP Bond Fund Streets	142 CIP Bond Fund City Hall	143 Street Sales Tax Fund	145 Grant Fund	150 Debt Fund	180 Parks & Recreation Facility Dev Fund	185 Crime Control & Prevention Fund	207 Vol Fire Donation Fund		208 Seizure Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
Consolidated Cash (Pooled)	122,453.00	(855,954.00)	42,862.86	11,311.52					56,630.07	82,995.39					1,239.79	13,052.26				6,295.63	4,169.21	759,850.27
Crime Control & Prevention District	244,112.01																				244,112.01	
General Fund Reserve Fund	363,840.02	363,840.02																				
CSLFRF Fund	610,829.28						610,829.28															
Opioid Abatement Trust Acct	1,945.28							1,945.28														
LOGIC - GF Capital Reserve	151,700.41				45,796.19	105,904.22																
Park & Recreation Facilities Development Corp.	633,162.58																				633,162.58	
LOGIC - 2021 GO Debt-Streets	592,424.80											592,424.80										
TexSTAR - General Savings Reserve	820,820.09	820,820.09																				
LOGIC - General Savings Reserve	1,339,166.95	1,339,166.95																				
LOGIC - Oil & Gas	826,818.44	826,818.44																				
LOGIC - Fire Truck Fund	81,223.84					81,223.84																
LOGIC - Debt Interest & Sinking Fund	86,948.87															86,948.87						
TexSTAR - 2017 GO Debt-City Hall	194,596.15											194,596.15										
LOGIC - Street Sales Tax Fund	172,826.59												172,826.59									
Transfer Pending		54,174.38	(42,862.86)	(11,311.52)																		
Ending Fund Balance	\$ 6,243,568.31	2,549,465.88	-	-	45,796.19	105,904.22	81,223.84	610,829.28	1,945.28	56,630.07	82,995.39	-	592,424.80	194,596.15	172,826.59	1,239.79	100,001.13	633,162.58	244,112.01	6,295.63	4,169.21	759,950.27

Reconciliation of Cash Balance to Fund Balance

Receivables & Prepaids	401,071.64					2,083.33				3,602.56					22,952.63	10,920.71	46,155.97	45,660.34	268.65			220,760.14
Liabilities (A/P, Deferred Inflows)	(344,082.53)									9,215.08	(4,700.00)			(20,531.52)	(6,550.20)	(325.00)	(10,920.71)	(5,040.34)	(33,376.55)	-		(205,231.34)
Ending Fund Balance	2,606,454.99					83,307.17	610,829.28	1,945.28	56,630.07	95,813.03	(4,700.00)	592,424.80	174,064.63	189,229.02	914.79	100,001.13	674,278.21	256,395.80	6,564.28	4,169.21	775,479.07	

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	\$ 1,656,925
90 Day Reserve Target of 25% Attained	274%
Budgeted Operating Expenses FY 23/24	\$ 3,798,118
Operating Budget Expenditures cost per day (365 days)	\$ 10,406
Fund Balance at 11/30/2023	\$ 2,606,455
# of operating days in Fund Balance	250

City Hall Bond Fund	174,064.63
CLSRF Fund	610,829.28
GF Capital Reserve	105,904.22
DPS Complex Balance	890,798.13
City Hall Marquee	(60,000.00)
Projected funds available for DPS Complex ==>	830,798.13

Budgeted Operating Expenses FY 23/24	\$ 2,236,772
90 Day Operating Reserve Target based on Budget Op Exp	\$ 559,193
Working Capital Balance Over/(Under) Reserve Target	\$ 216,286
90 Day Reserve Target of 25% Attained	139%
Budgeted Operating Expenses FY 23/24	\$ 2,236,772
Operating Budget Expenses cost per day (365 days)	\$ 6,128
Working Capital Balance at 11/30/23	\$ 775,479
# of operating days in Fund Balance	127



November 2023 Financial Summary

General Fund Reserve YTD balance ended the month with 250 operating days, which is 274% 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 11/30/2023	\$	<u>2,606,455</u>
# of operating days in Fund Balance		<u><u>250</u></u>

This month had a decrease of 16 days from September's # of days, which was 266. This decrease is primarily due to funding of operations and the capital purchase of (2) Lucas devices \$41,463.

Enterprise Working Capital balance should be a minimum of 90 days to comply with the Financial Policy. This month had a decrease of 37 days from September's # of days, which was 164. The primary reason for the decrease was the payment to the City of Ft Worth for FY22/23 purchase water demand charges of \$170,664.26.

Budgeted Operating Expenses FY 23/24	\$	2,236,772
Operating Budget Expenses cost per day (365 days)	\$	6,128
Working Capital Balance at 11/30/23	\$	<u>775,479</u>
# of operating days in Fund Balance		<u><u>127</u></u>

110-General Fund

REVENUES

YTD revenues are trending above the 2-month budget by \$9.6K

- Property taxes are over by \$2,288
- Sales taxes are under by (\$12,421)
- Franchise taxes are over by \$758
- Permits are over by \$21,314
- Fines & Fees are over by \$5,352
- Charges for services are under by (\$832)
- Other Revenue is under by (\$707)
- Oil & Gas is under by (\$1,128)
- Other financing sources are under by (\$5,000)

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

- **Permits/Fees: Building 110.00.4100:** \$21,186 3621 Roosevelt Drive
- **Charges for Service 110.00.4455: Platting/Zone** 3428 W Arkansas Lane

- **Other Revenue 110.00.4800: Interest Income** LOGIC increased to 5.5598% from September of 5.5168%. TexStar increased to 5.3307% from September of 5.3105%. Susser Bank rates have remained unchanged at 3.5%. Current interest for November was \$12,958.61, of which \$1,752.14 was for the CLSFRF account and transferred to the 142-City Hall Fund. Interest revenue is under the 2-month budget by \$325.

EXPENDITURES

YTD expenditures are trending below the 2-month budget by (\$28,879), of which material variances are explained by department below:

- Court dept (\$3,327), of which (\$2,000) is related to a budgeted pending capital purchase for server upgrades.
- Admin dept (\$4,479), of which (\$5,400) is related to a budgeted pending capital purchase for server upgrades.
- PSO dept (\$49,572), of which the material variances are (\$40,733) personnel and (\$2,000) is related to a budgeted pending capital purchase for server upgrades.
- Fire dept \$22,919, of which the material variances are (\$14,764) personnel and \$41,463 is in capital for (2) Lucas devices.
- PW dept (\$1,146)
- Transfer out to CCPD for (\$5,000) is under budget pending proceeds of vehicle sales.

An Expenditure account with noteworthy monthly expenditures:

- **110.40.7030: Consultants: Engineer-Regular** reflects 27.5 hours of on-call engineering costs with Kimley Horn. Explanation of services:
 - Reviewing code of ordinances for plat certifications per Lola's request
 - Attend council meeting to discuss plat reviews
 - Prepare and update thoroughfare plan, future land use, current land use, and zoning maps
 - Coordination with Lola on requested updates
- **110.40.7045: Consultants: Engineer-Platting** with Kimley Horn. Explanation of services:
 - \$1,327.50, 4.5 hours Roosevelt Estates
 - \$2,840.00, 9.5 hours 2715 Pioneer Parkway – Mr. Bill Motor Co.
- **110.50.6270: Mat/Supplies: Emergency Equip** reflects costs to purchase a body shield for \$3,943 in October
- **110.55.6805: Maintenance: Vehicles** reflects \$10,021.43 for E43 annual preventative maintenance.
- **110.55.9350: Capital Outlay: Equipment** reflects purchase of (2) Lucas devices budgeted in FY22/23. This will be on the budget carryover list.
- **110.60.7030: Consultants: Engineer-Regular** with Kimley Horn. 34 hrs billed for GIS Services. Contract signed for \$15,000 and will be split 1/3 for storm drainage and 2/3 for water/sewer.

120-Enterprise Fund

REVENUES

YTD revenues are trending below the 2-month budget by (\$71,505). Primary reason is lower water and sewer sales due to more rain in September and October versus prior 3-year average for these 2 months.

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

EXPENSES

YTD expenses are below the 2-month budget by (\$65,363), of which (\$8,703) personnel costs, (\$10,676) Maintenance: Water & Sewer systems, \$26,370 Consultants: Engineer-Regular related to the Kimley Horn services explained in more detail below, (\$25,673) purchase water, (\$8,544) sewer treatment, (\$33,333) 2 months of the \$200,000 budgeted item for unknown expenses.

- **120.40.6400: Mat/Supplies; Tools & Supplies** reflects costs to purchase a 100' service line puller kit \$1,543
- **120.40.7030: Consultants: Engineer-Regular** engineering costs with Kimley Horn. Explanation of services:
 - \$12,063 Bowen Sewer Assessment 42 hours
 - \$6,307 GIS Services 34 hours billed; enterprise billed for 2/3 of the cost for water/sewer
 - \$8,000 Water Master Plan update. \$80,000 lump sum contract signed. Budget amendment forthcoming to move from 120.40.9200 capital to cover these costs.

Monthly Water Loss (1.2%) October MAX Hour was recorded as 3.126 due to use of the bypass at the FTW pump station on October 4, 2023. A budget amendment will be forthcoming to adjust costs.

140-CDBG Project Fund

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

141-City Street Bond Fund

- **141.00.6602: Streets** reflects cost in October as follows:
 - \$48,591 to Capko Construction for the Tarrant County Bond Project on Corzine
 - \$1,600 to Topographics for the Tarrant County Bond Project on Corzine
 - \$450 to Topograhics for the Broadacres project.

143-Street Sales Tax Fund

- **143.40.9360: Capital Outlay: Street Project** reflects costs as follows:
 - \$21,644 to Bridge Brothers for the Middle Bridge on Roosevelt & Sunset- October
 - \$6,550 to Bridge Brothers for the South Bridge on Roosevelt - November

180-PRFDC Fund

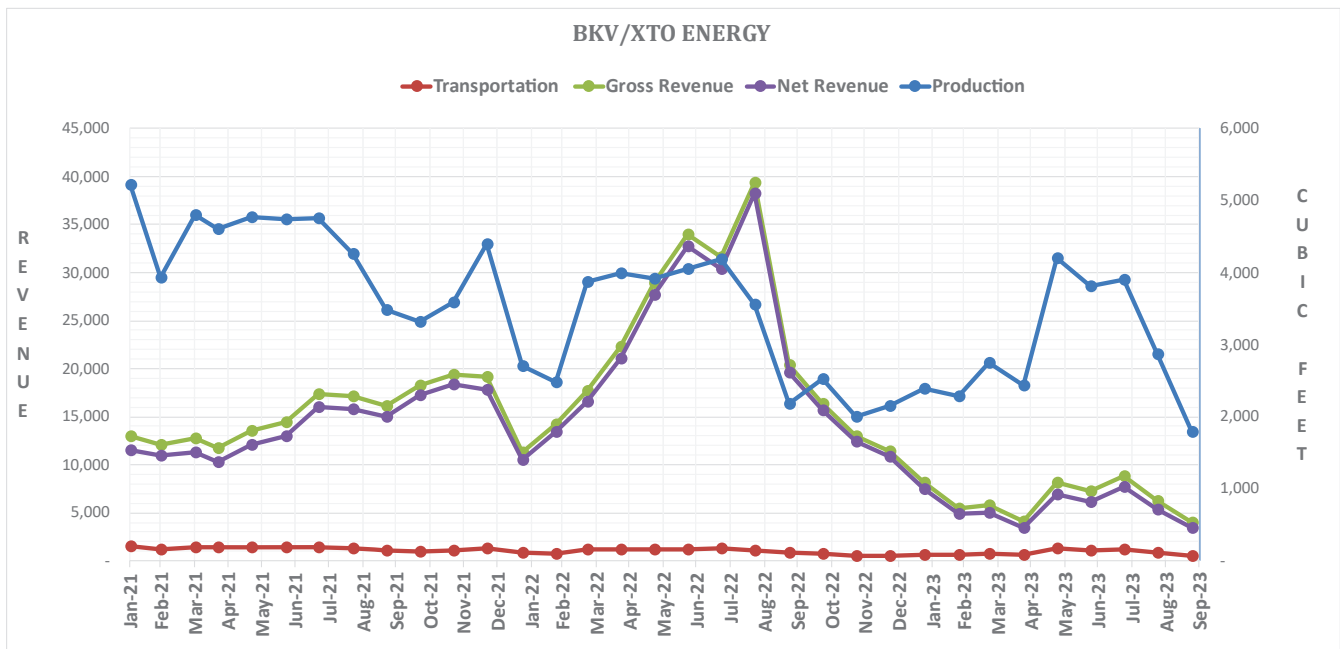
- **180.40.9005 Capital Outlay: Buildings** reflects costs for the new Park Shed. This is the final cost and a transfer of funds from the Capital Reserve fund will be reflected in the December financials. Final costs of \$21,531.52. The funding to the DPS Complex for \$100,000 was reduced by this amount.

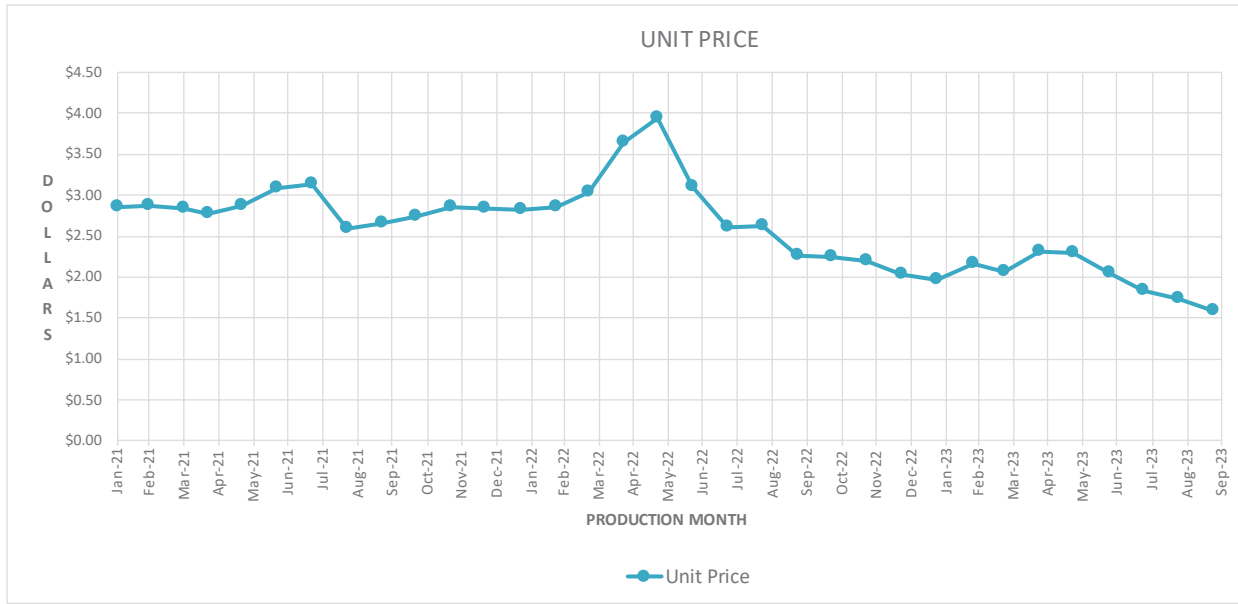
Oil & Gas Reserve Fund

Gas royalties for Oct were \$6,231.65. Royalties have a 2-month lag from the receipt month. Aug volume decreased from Jul by (1,037.73)/cf with a price decrease of (\$.09)/cf. Aug Rate \$2.1741/cf.

Gas royalties for Nov were \$3,985.09. Royalties have a 2-month lag from the receipt month. Sep volume decreased from Aug by (1069.77)/cf with a price increase of \$.04/cf. Sep Rate \$2.2182/cf.

Gas Reserve Funds life-to-date are \$826,818.44 (includes interest earned). This balance represents **79.46** days of operating reserve.



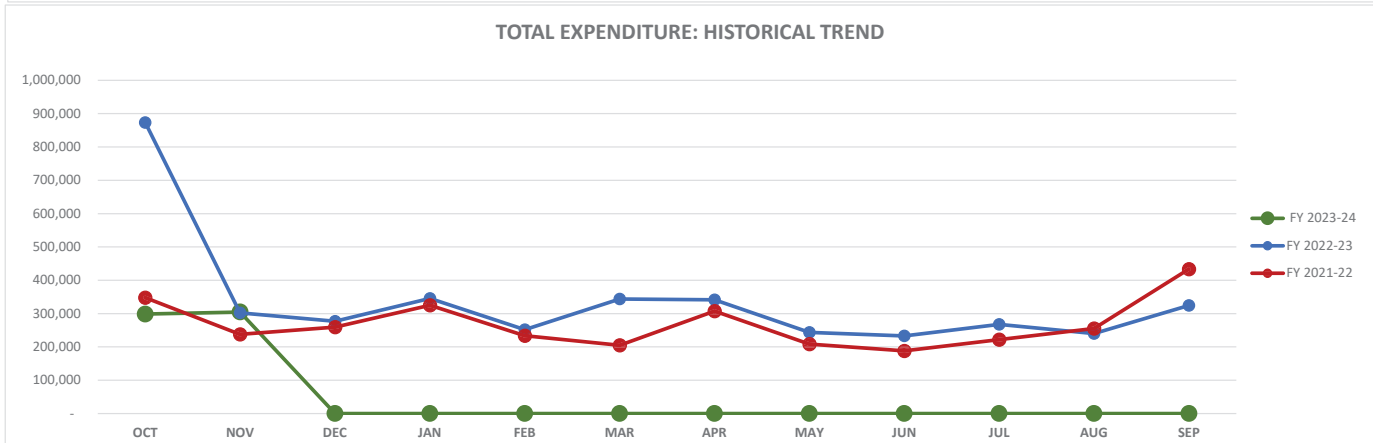
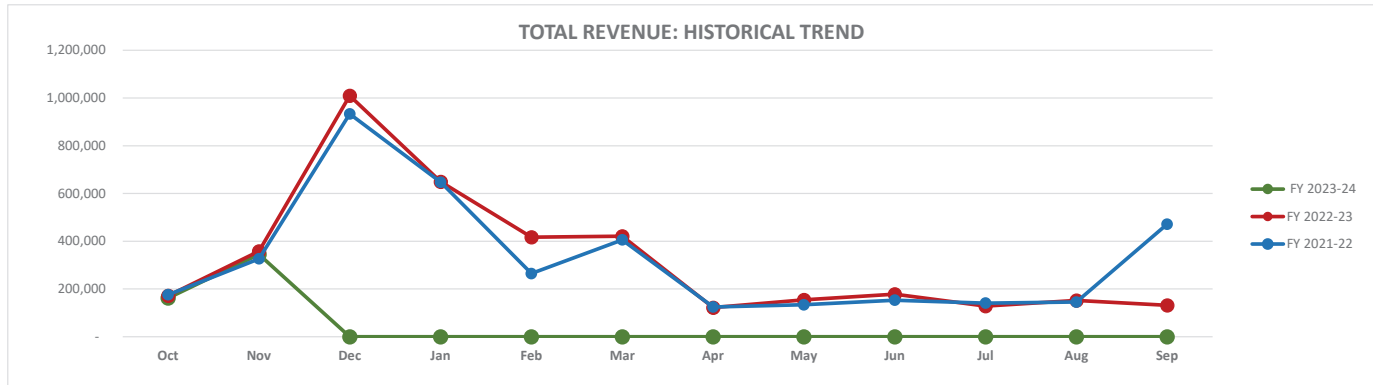


110 - GENERAL FUND

General Fund	Year to Date							
	BUDGET VS. ACTUAL REPORT (BAR)		FY 2023-24		FY 2022-23		FY 2021-22	
	YTD Ending November 30, 2023	BUDGET	YTD	OVR/(UNDER)	% OF BUDGET	BUDGET	YTD	YTD
Property Taxes	2,282,121	268,984	(2,013,138)	11.8%	262,616	274,185		
Sales & Use Taxes	609,147	92,355	(516,792)	15.2%	104,751	93,241		
Franchise Taxes	289,861	7,189	(282,672)	2.5%	6,471	6,330		
Permits & Fees	56,595	30,568	(26,027)	54.0%	12,941	12,949		
Fines & Fees	316,500	58,102	(258,398)	18.4%	47,254	62,030		
Charges for Service	22,000	3,168	(18,832)	14.4%	-	11,640		
Other Revenue	220,950	26,968	(193,982)	12.2%	27,234	2,338		
Other Financing Sources	76,000	11,000	(65,000)	14.5%	11,000	9,316		
Oil & Gas	60,000	8,872	(51,128)	14.8%	58,219	30,888		
TOTAL REVENUES	\$ 3,933,174	\$ 507,205	\$ (3,425,969)	12.9%	\$ 530,486	\$ 502,918		

Salary & Wages	1,846,296	248,710	(1,597,586)	13.5%	250,200	284,936		
Taxes & Benefits	815,341	102,324	(713,018)	12.5%	98,092	109,901		
Training & Travel	78,343	8,462	(69,880)	10.8%	5,814	9,691		
Materials & Supplies	165,514	22,695	(142,820)	13.7%	19,002	13,021		
Utilities	71,065	11,206	(59,859)	15.8%	10,931	12,067		
Maintenance	114,864	26,619	(88,245)	23.2%	13,528	5,939		
Consultants	188,905	44,110	(144,795)	23.4%	27,310	23,788		
Contractual	338,103	74,206	(263,898)	21.9%	62,010	52,070		
Other	179,686	10,911	(168,776)	6.1%	24,283	7,199		
Capital Outlay	52,200	41,463	(10,737)	79.4%	15,315	-		
Transfer to Gas Reserve	35,000	4,706	(30,294)	13.4%	54,052	19,073		
Transfer to Enterprise	-	-	-	0.0%	-	-		
Transfer to PRFDC	-	-	-	0.0%	-	-		
Transfer to CCPD	10,000	-	(10,000)	0.0%	-	9,200		
Transfer to DPS Complex	10,200	3,557	(6,643)	34.9%	590,752	-		
Transfer to Fire Truck Fund	25,000	4,167	(20,833)	16.7%	4,167	4,167		
TOTAL EXPENDITURES	\$ 3,930,518	\$ 603,135	\$ (3,327,383)	15.3%	\$ 1,175,454	\$ 551,053		

Revenue Over/(Under) Expenditures	\$	2,656	\$	(95,930)	\$	(98,585)	\$	(644,968)	\$	(48,135)
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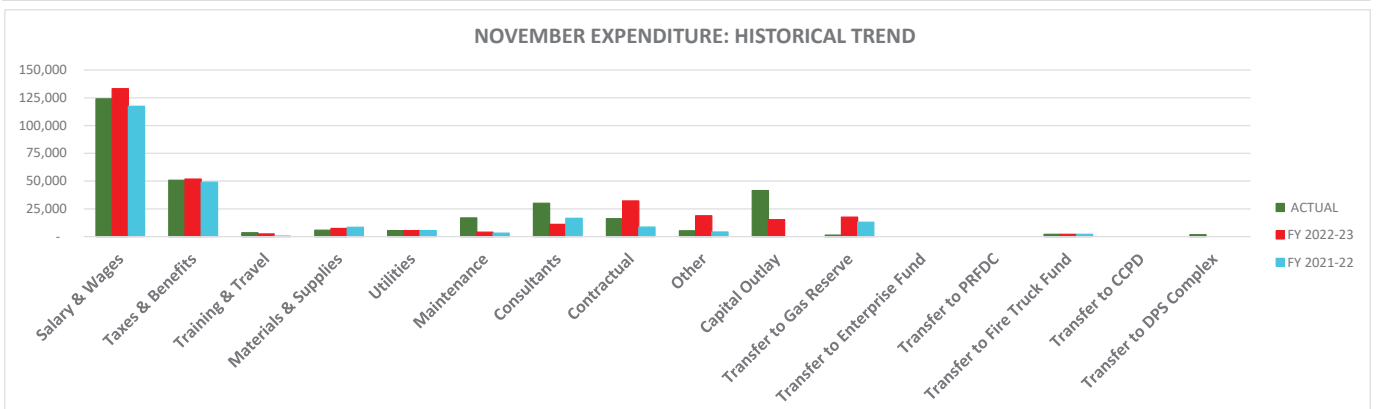
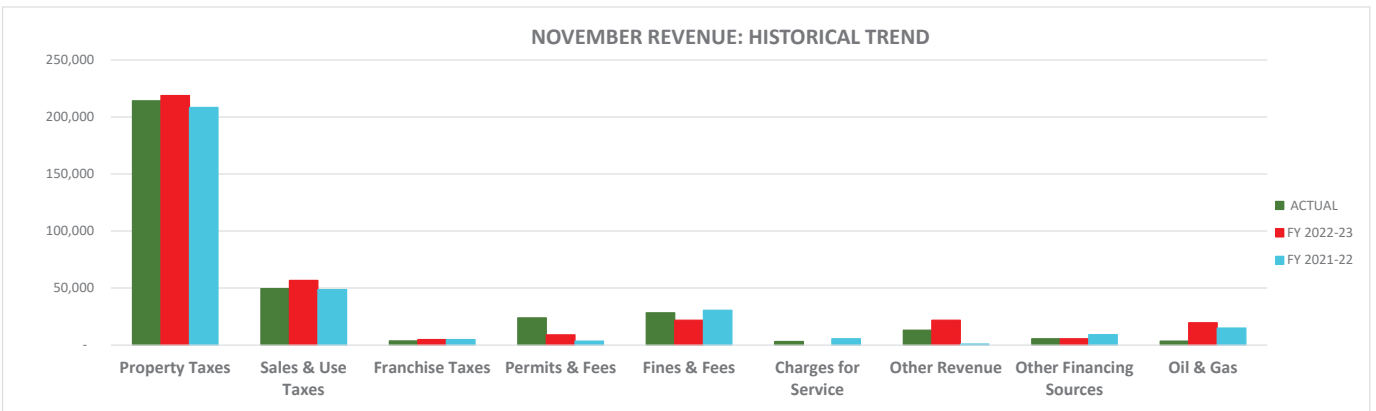


110 - GENERAL FUND

General Fund BUDGET VS. ACTUAL REPORT (BAR) <i>Month Ending November 30, 2023</i>	CURRENT MONTH					
	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
	NOV	NOV	BUDGET	NOV	NOV	NOV
Property Taxes	219,833	214,202	(5,632)	97.4%	218,924	208,359
Sales & Use Taxes	56,675	49,494	(7,181)	87.3%	56,669	48,623
Franchise Taxes	4,880	3,713	(1,167)	76.1%	4,879	4,899
Permits & Fees	4,627	23,847	19,220	515.4%	8,988	3,471
Fines & Fees	26,375	28,396	2,021	107.7%	21,889	30,488
Charges for Service	2,125	3,168	1,043	149.1%	-	5,530
Other Revenue	13,621	13,169	(452)	96.7%	21,865	1,025
Other Financing Sources	10,500	5,500	(5,000)	52.4%	5,500	9,200
Oil & Gas	5,000	3,470	(1,530)	69.4%	19,593	15,046
TOTAL REVENUES	\$ 343,636	\$ 344,957	\$ 1,321	100.4%	\$ 358,307	\$ 326,640

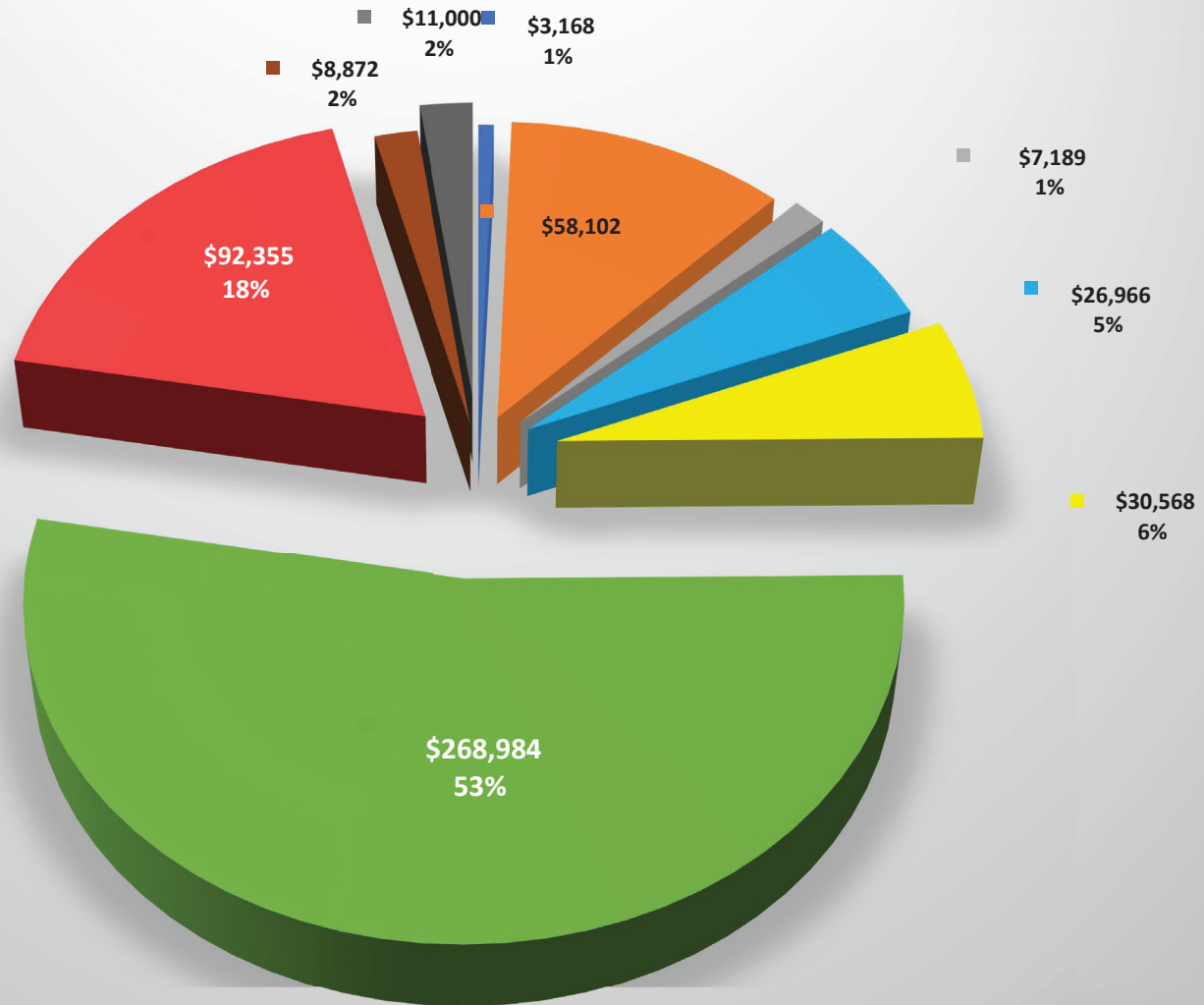
Salary & Wages	147,629	124,010	(23,619)	84.0%	133,249	117,336
Taxes & Benefits	64,430	50,796	(13,634)	78.8%	51,825	49,036
Training & Travel	6,479	3,503	(2,975)	54.1%	2,434	439
Materials & Supplies	15,193	5,835	(9,358)	38.4%	7,297	8,379
Utilities	5,589	5,510	(80)	98.6%	5,445	5,388
Maintenance	9,572	16,876	7,304	176.3%	4,014	3,218
Consultants	14,503	29,956	15,452	206.5%	11,100	16,539
Contractual	17,252	16,183	(1,068)	93.8%	32,112	8,670
Other	9,514	5,187	(4,328)	54.5%	18,821	4,228
Capital Outlay	9,400	41,463	32,063	441.1%	15,315	-
Transfer to Gas Reserve	2,917	1,386	(1,530)	47.5%	17,510	12,963
Transfer to Enterprise Fund	-	-	-	0.0%	-	-
Transfer to PRFDC	-	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	-	100.0%	2,083	2,083
Transfer to CCPD	5,000	-	(5,000)	0.0%	-	9,200
Transfer to DPS Complex	1,700	1,752	52	103.1%	723	-
TOTAL EXPENDITURES	\$ 311,261	\$ 304,540	\$ (6,721)	97.8%	\$ 301,927	\$ 237,479

Revenue Over/(Under) Expenditures \$ 32,375 \$ 40,417 \$ 8,042 \$ 56,380 \$ 89,161





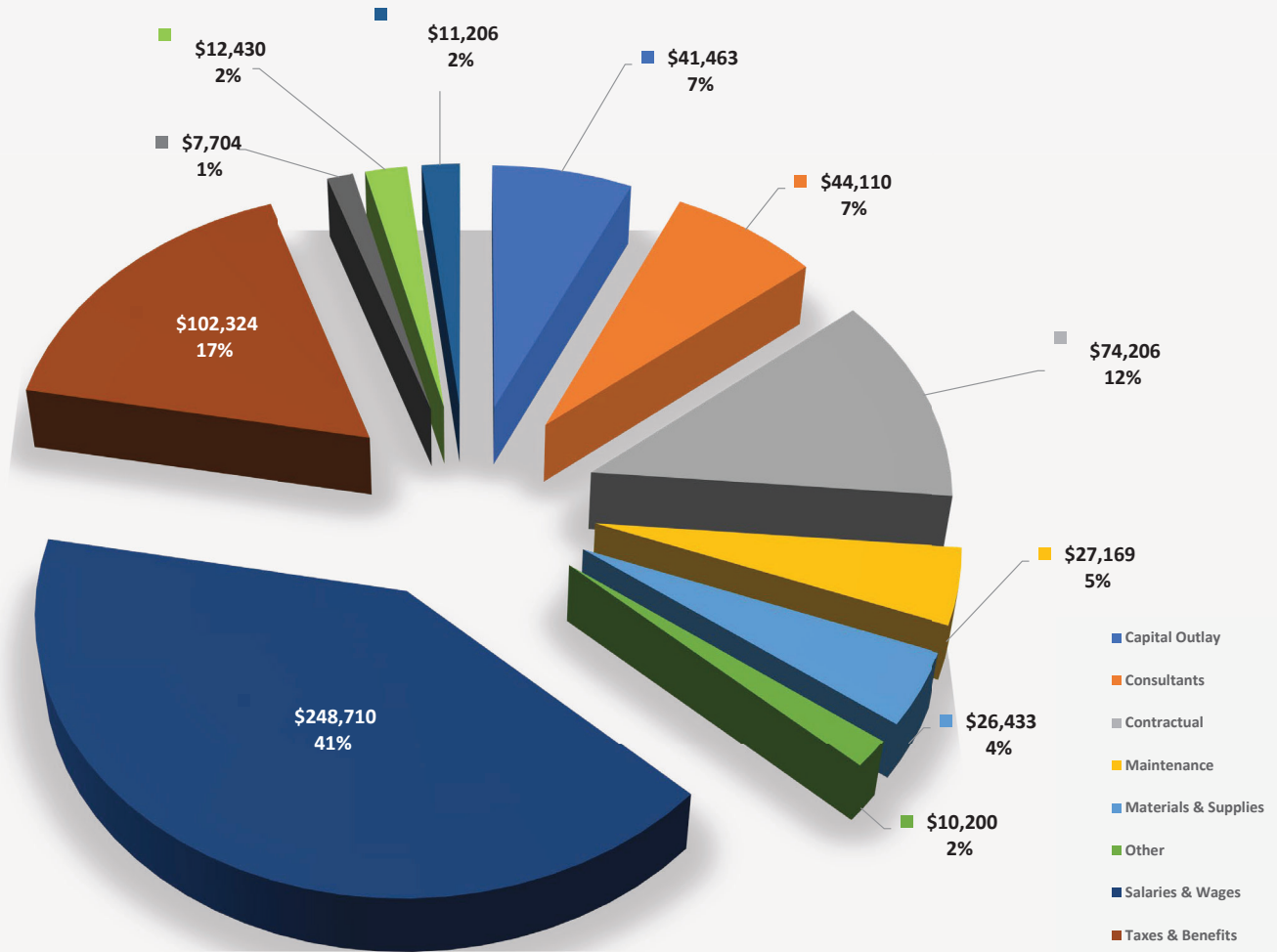
**General Fund YTD Revenue
as of November 30, 2023**



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

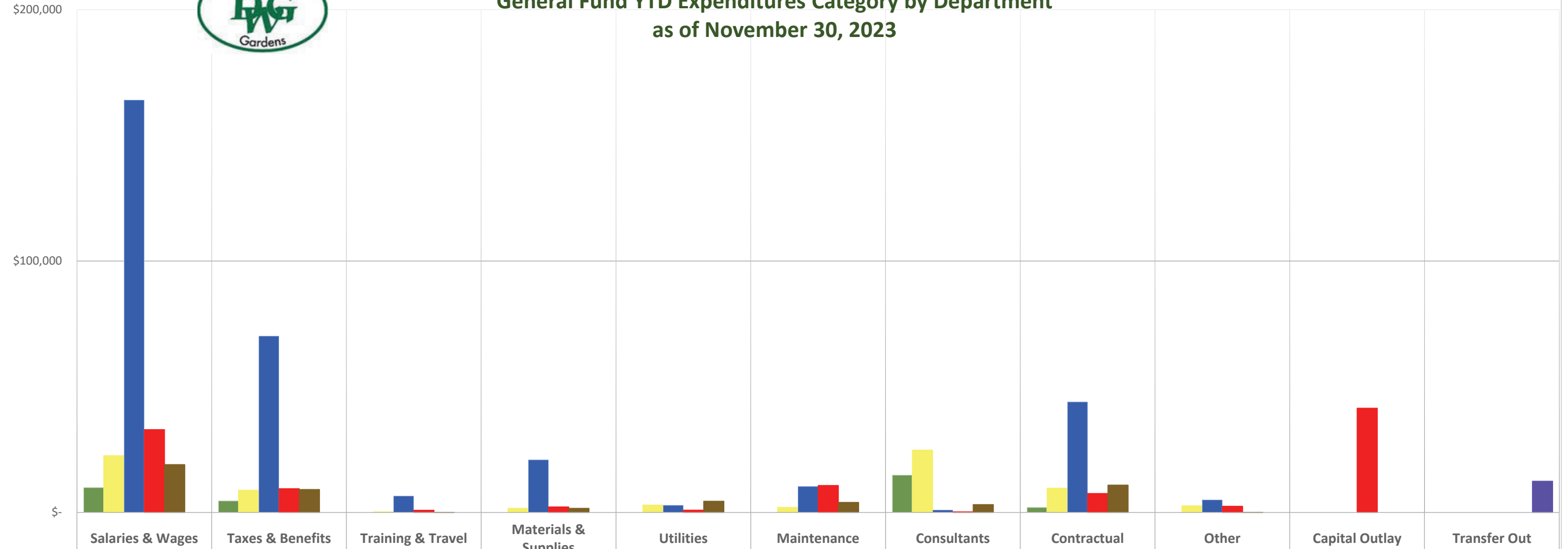


General Fund YTD Expenditures
as of November 30, 2023





General Fund YTD Expenditures Category by Department as of November 30, 2023



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
■ Court	\$9,973	\$4,697	\$-	\$-	\$-	\$-	\$14,937	\$2,040	\$-	\$-	
■ Administration	\$22,614	\$8,846	\$233	\$1,672	\$2,940	\$2,016	\$24,790	\$9,681	\$2,620	\$-	
■ Police	\$164,091	\$70,190	\$6,579	\$20,927	\$2,870	\$10,398	\$988	\$44,001	\$5,039	\$-	
■ Fire	\$32,979	\$9,434	\$883	\$2,196	\$941	\$10,744	\$242	\$7,572	\$2,481	\$41,463	
■ Public Works	\$19,054	\$9,157	\$9	\$1,638	\$4,455	\$4,011	\$3,153	\$10,911	\$60	\$-	
■ Other Financing Uses											\$12,430

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT		NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Category	Account Number	Account Description	Budget	Actual	Budget	Actual				% of Budget	
Taxes	00.4001	Taxes:Property M & O	45,196	54,417	218,167	212,659	267,076	2,262,121	(1,995,045)	11.81%	
Taxes	00.4005	Taxes:Property Prior Years	833	(121)	833	930	809	10,000	(9,191)	8.09%	
Taxes	00.4010	Taxes:Property Penalty & Int	833	486	833	613	1,099	10,000	(8,901)	10.99%	
Total Property Taxes		Total Property Taxes	46,862	54,782	219,833	214,202	268,984	2,282,121	(2,013,138)	11.79%	
Taxes	00.4025	Taxes:City Sales & Use Tax	47,877	42,567	56,448	49,243	91,811	604,334	(512,523)	15.19%	
Taxes	00.4045	Taxes:Mixed Beverage	225	294	227	251	544	4,813	(4,269)	11.30%	
Total Sales & Use Taxes		Total Sales & Use Taxes	48,102	42,861	56,675	49,494	92,355	609,147	(516,792)	15.16%	
Taxes	00.4050	Taxes:Franchise - Electric	-	-	-	-	-	220,150	(220,150)	0.00%	
Taxes	00.4055	Taxes:Easement Use-Telephone	36	28	1,230	1,221	1,249	5,126	(3,876)	24.37%	
Taxes	00.4060	Taxes:Franchise - Gas	-	-	-	-	-	40,000	(40,000)	0.00%	
Taxes	00.4065	Taxes:Franchise-Cable/Internet	515	497	2,700	2,491	2,989	12,860	(9,871)	23.24%	
Taxes	00.4070	Taxes:Franchise - Refuse	1,000	2,951	950	-	2,951	11,725	(8,774)	25.17%	
Total Franchise Taxes		Total Franchise Taxes	1,551	3,476	4,880	3,713	7,189	289,861	(282,672)	2.48%	
Permits & Fees	00.4100	Permits/Fees:Building	2,500	4,455	2,500	21,586	26,041	30,000	(3,959)	86.80%	
Permits & Fees	00.4101	Permits/Fees:Plumbing	458	-	458	240	240	5,500	(5,260)	4.36%	
Permits & Fees	00.4102	Permits/Fees:Electric	250	341	250	320	661	3,000	(2,339)	22.03%	
Permits & Fees	00.4103	Permits/Fees:Heating/AC	167	120	167	591	711	2,000	(1,289)	35.54%	
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	417	700	417	700	1,400	5,000	(3,600)	28.00%	
Permits & Fees	00.4105	Permits/Fees:Signs	192	200	192	200	400	2,300	(1,900)	17.39%	
Permits & Fees	00.4106	Permits/Fees:Sprinkler	83	200	83	-	200	1,000	(800)	20.00%	
Permits & Fees	00.4107	Permits/Fees:Pool	50	-	50	-	-	600	(600)	0.00%	
Permits & Fees	00.4108	Permits/Fees:Fence	100	-	100	200	200	1,200	(1,000)	16.67%	
Permits & Fees	00.4109	Permits/Fees:Alarms	8	-	8	10	10	100	(90)	10.00%	
Permits & Fees	00.4110	Permits/Fees:Other	10	-	10	-	-	125	(125)	0.00%	
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	-	-	-	965	(965)	0.00%	
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	125	600	125	-	600	1,500	(900)	40.00%	
Permits & Fees	00.4114	Permits/Fees:Red Tag	100	-	100	-	-	1,200	(1,200)	0.00%	
Permits & Fees	00.4115	Permits/Fees:Roof	167	-	167	-	-	2,000	(2,000)	0.00%	
Permits & Fees	00.4117	Permits/Fees:Special Use	-	-	-	-	-	-	-	0.00%	
Permits & Fees	00.4118	Permits/Fees:Operational	-	-	-	-	-	-	-	0.00%	
Permits & Fees	00.4119	Permits/Fees:Backflow	-	105	-	-	105	105	-	100.00%	
Total Permits & Fees		Total Permits & Fees	4,627	6,721	4,627	23,847	30,568	56,595	(26,027)	54.01%	
Fines & Fees	00.4200	Municipal Court:Fines	11,250	13,099	11,250	10,772	23,871	135,000	(111,129)	17.68%	
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	3,583	3,245	3,583	2,133	5,378	43,000	(37,622)	12.51%	
Fines & Fees	00.4210	Municipal Court:Arrest Fees	817	1,048	817	1,110	2,159	9,800	(7,641)	22.03%	
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	333	322	333	364	686	4,000	(3,314)	17.15%	
Fines & Fees	00.4216	Municipal Court:CJFC Civil	42	14	42	13	27	500	(473)	5.39%	
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	-	11	-	9	20	-	20	0.00%	
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	208	216	208	113	329	2,500	(2,171)	13.17%	
Fines & Fees	00.4221	Municipal Ct:Jury Duty	17	22	17	21	43	200	(157)	21.39%	
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	317	284	317	651	936	3,800	(2,864)	24.62%	
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	8,417	9,736	8,417	11,484	21,220	101,000	(79,780)	21.01%	
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	167	91	167	77	168	2,000	(1,832)	8.40%	
Fines & Fees	00.4255	Municipal Ct:TruancyPreventi	725	1,077	725	1,063	2,140	8,700	(6,560)	24.60%	
Fines & Fees	00.4290	Wrecker Fee	500	540	500	585	1,125	6,000	(4,875)	18.75%	
Total Fines & Fees		Total Fines & Fees	26,375	29,706	26,375	28,396	58,102	316,500	(258,398)	18.36%	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT		NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Category	Account Number	Account Description	Budget	Actual	Budget	Actual				% of Budget	
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	-	500	3,038	3,038	1,500	1,538	202.53%	
Charges for Service	00.4460	Chrg For Service:Board of Ad	250	-	-	-	-	500	(500)	0.00%	
Charges for Service	00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	0.00%	
Charges for Service	00.4462	Chrg For Service:Special Exception	-	-	-	-	-	500	(500)	0.00%	
Charges for Service	00.4165	Life Safety Inspections	1,625	-	1,625	130	130	19,500	(19,370)	0.67%	
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	-	-	-	0.00%	
Total Charges for Service		Total Charges for Service	1,875	-	2,125	3,168	3,168	22,000	(18,832)	14.40%	
Other Revenue	00.4800	Other Rev:Interest Investment	13,350	13,416	13,350	12,959	26,375	160,200	(133,825)	16.46%	
Other Revenue	00.4815	Other Rev:Online Payment Fees	100	168	100	155	323	1,200	(877)	26.92%	
Other Revenue	00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	-	0.00%	
Other Revenue	00.4886	Other Rev:GrantS	-	-	-	-	-	-	-	0.00%	
Other Revenue	00.4888	Other Revenue:Jail Phone Commission	4	-	4	-	-	50	(50)	0.00%	
Other Revenue	00.4890	Other Revenue:Miscellaneous	167	66	167	55	121	2,000	(1,879)	6.05%	
Other Revenue	00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	-	0.00%	
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	500	(500)	0.00%	
Other Revenue	00.4894	Other Rev:Fire Recovery	433	149	-	-	149	53,000	(52,851)	0.28%	
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	-	-	-	-	-	4,000	(4,000)	0.00%	
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	0.00%	
Total Other Revenue		Total Other Revenue	14,054	13,799	13,621	13,169	26,968	220,950	(193,982)	12.21%	
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	5,000	5,403	5,000	3,470	8,872	60,000	(51,128)	14.79%	
Oil & Gas Revenue		Oil & Gas Revenue	5,000	5,403	5,000	3,470	8,872	60,000	(51,128)	14.79%	
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	11,000	66,000	(55,000)	16.67%	
Transfer In	00.4952	Other Rev:Opioid Abatement	-	-	-	-	-	-	-	0.00%	
Transfer In	00.4954	Other Rev:Prop/Liab Reimburse	-	-	-	-	-	-	-	0.00%	
Transfer In	00.4955	Lease Proceeds	-	-	-	-	-	-	-	0.00%	
Transfer In	00.4960	Proceeds from Sale	-	-	5,000	-	-	10,000	(10,000)	0.00%	
Other Financing Sources		Other Financing Sources	5,500	5,500	10,500	5,500	11,000	76,000	(65,000)	14.47%	
TOTAL REVENUE		TOTAL REVENUE	153,945	162,248	343,636	344,957	507,205	3,933,174	(3,425,969)	12.90%	
Personnel	30.6000	Personnel:Salaries-Full Time	4,319	4,319	4,319	4,319	8,638	56,150	(47,511)	15.38%	
Personnel	30.6020	Personnel:Salaries-Overtime	46	9	46	3	11	597	(585)	1.92%	
Personnel	30.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	502	(502)	0.00%	
Personnel	30.6036	Personnel:Supplements	434	434	434	434	868	5,644	(4,776)	15.38%	
Personnel	30.6050	Personnel:Service Pay:Longevit	-	-	454	454	454	454	-	100.00%	
Total Salaries & Wages	Court	Total Salaries & Wages	4,799	4,762	5,254	5,211	9,973	63,346	(53,374)	15.74%	
Personnel	30.6027	Pers:Pre-Employment Screening	-	-	-	-	-	-	-	0.00%	
Personnel	30.6030	Personnel:FICA(SS) & MediCare	361	351	361	386	737	4,688	(3,950)	15.73%	
Personnel	30.6031	Personnel: SUTA Taxes	-	-	-	-	-	9	(9)	0.00%	
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	7	45	(37)	16.69%	
Personnel	30.6045	Personnel:TMRS	1,166	1,057	1,166	1,157	2,214	15,156	(12,942)	14.61%	
Personnel	30.6046	Personnel:ER-LongTerm Disab	10	10	10	11	21	120	(100)	17.10%	
Personnel	30.6047	Personnel:Employee Insurances	825	719	825	719	1,438	9,905	(8,467)	14.52%	
Personnel	30.6048	Personnel:HSA/HRA	148	130	148	130	260	1,782	(1,522)	14.57%	
Personnel	30.6049	Personnel:ER-ShortTerm Disab	11	10	11	11	21	126	(105)	16.51%	
Total Taxes & Benefits	Court	Total Taxes & Benefits	2,525	2,281	2,525	2,417	4,697	31,830	(27,133)	14.76%	
Training & Travel	30.6100	Training & Travel	336	-	336	-	-	4,035	(4,035)	0.00%	
Total Training & Travel	Court	Total Training & Travel	336	-	336	-	-	4,035	(4,035)	0.00%	

110 - GENERAL FUND

GENERAL FUND DETAILS			GENERAL FUND DETAILS			OCT		NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Category	Account Number	Account Description	Budget	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%	
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	1,400	(1,400)	0.00%	
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	100	-	-	-	-	-	-	1,800	(1,800)	0.00%	
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	13,750	82,775	(69,025)	16.61%			
Consultants	30.7010	Consultants:City Prosecutor	565	-	585	940	7,000	(6,060)	13.43%				
Consultants	30.7015	Consultants:Legal-Regular	125	186	-	-	500	(314)	37.25%				
Consultants	30.7095	Consultants:Other	65	-	85	61	1,000	(939)	6.09%				
Total Consultants	Court	Total Consultants	7,630	7,061	7,545	7,876	14,937	91,275	(76,338)	16.37%			
Contractual	30.7225	Contractual:Credit CardProcess	577	593	590	800	1,393	8,080	(6,687)	17.24%			
Contractual	30.7300	Contractual:Computer System	379	283	379	365	648	6,732	(6,085)	9.62%			
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.00%			
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	-	0.00%			
Total Contractual	Court	Total Contractual	956	875	969	1,165	2,040	14,812	(12,772)	13.77%			
Other	30.8010	Other:MembershipDues/Subscript	-	-	-	-	-	265	(265)	0.00%			
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	0.00%			
Total Other	Court	Total Other	-	-	-	-	-	265	(265)	0.00%			
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	2,000	-	-	2,000	(2,000)	0.00%			
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.00%			
Total Capital Outlay	Court	Total Capital Outlay	-	-	2,000	-	-	2,000	(2,000)	0.00%			
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	16,346	14,979	18,629	16,668	31,648	209,363	(177,716)	15.12%			
Personnel	40.6000	Personnel:Salaries-Full Time	10,734	10,734	10,734	8,380	19,114	139,537	(120,423)	13.70%			
Personnel	40.6005	Personnel:Salaries-Part Time	800	760	800	928	1,688	10,400	(8,713)	16.23%			
Personnel	40.6020	Personnel:Salaries-Overtime	130	-	130	-	-	1,688	(1,688)	0.00%			
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	0.00%			
Personnel	40.6036	Personnel:Supplements	49	49	49	1,587	1,636	637	999	256.86%			
Personnel	40.6050	Personnel:Service Pay:Longevit	-	-	318	176	176	318	(142)	55.35%			
Personnel	40.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	0.00%			
Total Salaries & Wages	Administration	Total Salaries & Wages	11,712	11,543	12,030	11,071	22,614	152,579	(129,965)	14.82%			
Personnel	40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	0.00%			
Personnel	40.6030	Personnel:FICA(SS) & MediCare	869	860	869	830	1,690	11,291	(9,601)	14.97%			
Personnel	40.6031	Personnel: SUTA Taxes	-	-	-	-	-	18	(18)	0.00%			
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	5	5	5	3	8	59	(51)	13.40%			
Personnel	40.6045	Personnel:TMRS	2,617	2,394	2,617	2,252	4,646	34,016	(29,371)	13.66%			
Personnel	40.6046	Personnel:ER-LongTerm Disab	23	23	23	13	36	280	(244)	12.93%			
Personnel	40.6047	Personnel:Employee Insurances	1,657	1,371	1,657	798	2,169	19,880	(17,712)	10.91%			
Personnel	40.6048	Personnel:HSA/HRA	152	133	152	133	266	1,821	(1,555)	14.61%			
Personnel	40.6049	Personnel:ER-ShortTerm Disab	19	19	19	12	31	225	(194)	13.76%			
Total Taxes & Benefits	Administration	Total Taxes & Benefits	5,341	4,804	5,341	4,042	8,846	67,592	(58,746)	13.09%			
Training & Travel	40.6100	Training & Travel	342	823	342	-	823	4,100	(3,277)	20.07%			
Total Training & Travel	Administration	Total Training & Travel	342	823	342	-	823	4,100	(3,277)	20.07%			

110 - GENERAL FUND

GENERAL FUND DETAILS			OCT		NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Category	Account Number	Account Description	Budget	Actual	Budget	Actual				% of Budget
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	83	24	83	154	178	1,000	(822)	17.84%
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	0.00%
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	283	287	283	-	287	3,396	(3,110)	8.44%
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	222	370	222	-	370	2,670	(2,300)	13.85%
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	79	-	1,879	-	-	3,753	(3,753)	0.00%
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	0.00%
Materials & Supplies	40.6240	Mat/Supplies: Printing	304	666	304	211	877	3,650	(2,773)	24.03%
Materials & Supplies	40.6245	Mat/Supplies: Postage	285	60	285	256	316	3,420	(3,104)	9.24%
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	83	-	83	-	-	1,000	(1,000)	0.00%
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	200	(200)	0.00%
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(484)	(253)	(484)	(102)	(356)	(5,809)	5,453	6.12%
Total Materials & Supplies	Administration	Total Materials & Supplies	857	1,153	2,657	519	1,672	13,280	(11,608)	12.59%
Utilities	40.6500	Utilities:Electricity	320	365	254	290	655	5,900	(5,245)	11.10%
Utilities	40.6505	Utilities:Gas	80	82	80	101	183	1,290	(1,107)	14.17%
Utilities	40.6510	Utilities:Telephone	1,750	1,725	1,750	1,725	3,450	21,000	(17,550)	16.43%
Utilities	40.6515	Utilities:Water & Sewer	261	183	261	158	341	3,094	(2,753)	11.02%
Utilities	40.6520	Utilities:Mobile Data Termin	33	61	33	62	124	396	(272)	31.31%
Utilities	40.6599	Utilities:O/H Cost Recovery	(954)	(923)	(927)	(890)	(1,813)	(12,263)	10,451	14.78%
Total Utilities	Administration	Total Utilities	1,490	1,494	1,451	1,447	2,940	19,417	(16,476)	15.14%
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	442	1,650	442	610	2,260	5,305	(3,045)	42.60%
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	0.00%
Maintenance	40.6999	Maintenance:O/H Cost Recovery	(177)	-	(177)	(244)	(244)	(2,122)	1,878	11.50%
Total Maintenance	Administration	Total Maintenance	265	1,650	265	366	2,016	3,183	(1,167)	63.34%
Consultants	40.7015	Consultants:Legal-Regular	4,367	6,173	4,367	6,497	12,670	52,400	(39,730)	24.18%
Consultants	40.7025	Consultants:Auditor	-	-	-	-	-	14,130	(14,130)	0.00%
Consultants	40.7030	Consultants:Engineer-Regular	1,000	300	1,000	7,653	7,953	12,000	(4,048)	66.27%
Consultants	40.7045	Consultants:Engineer-Platting	-	-	-	4,168	4,168	-	4,168	0.00%
Consultants	40.7095	Consultants:Other	92	-	92	-	-	1,100	(1,100)	0.00%
Total Consultants	Administration	Total Consultants	5,458	6,473	5,458	18,317	24,790	79,630	(54,840)	31.13%
Contractual	40.7200	Contractual:Tax Collection	-	-	-	-	-	6,500	(6,500)	0.00%
Contractual	40.7210	Contractual:Tarrant Appraisal	-	-	-	2,955	2,955	12,000	(9,045)	24.63%
Contractual	40.7225	Contractual:Credit CardProcess	27	4	117	100	104	760	(656)	13.63%
Contractual	40.7250	Contractual:Elections	-	-	4,000	-	-	4,000	(4,000)	0.00%
Contractual	40.7300	Contractual:Computer System	3,059	1,557	3,059	3,221	4,779	57,152	(52,374)	8.36%
Contractual	40.7301	Contractual:Shred Service	102	107	102	107	214	1,219	(1,005)	17.57%
Contractual	40.7305	Contractual:Copy Machine	163	218	163	130	347	1,950	(1,603)	17.82%
Contractual	40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.00%
Contractual	40.7440	Contractual:Janitor-City Hall	400	400	400	400	800	4,800	(4,000)	16.67%
Contractual	40.7505	Contractual:Liability Insuranc	3,409	3,941	-	-	3,941	13,635	(9,694)	28.90%
Contractual	40.7508	Contractual:Website	-	-	-	-	-	861	-	0.00%
Contractual	40.7510	Contractual:Worker's Compensat	287	287	-	-	287	1,148	(861)	25.00%
Contractual	40.7699	Contractual:O/H Cost Recovery	(2,804)	(2,268)	(1,489)	(1,478)	(3,746)	(31,652)	27,905	11.84%
Total Contractual	Administration	Total Contractual	4,642	4,246	6,351	5,435	9,681	72,373	(61,831)	13.38%

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT		NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Category	Account Number	Account Description	Budget	Actual	Budget	Actual				% of Budget	
Other	40.8010	Other:MembershipDues/Subscript	410	613	400	771	1,384	2,835	(1,451)	48.82%	
Other	40.8020	Other:Meetings	117	-	117	-	-	1,400	(1,400)	0.00%	
Other	40.8022	Other:Special Events	-	-	-	-	-	-	-	0.00%	
Other	40.8023	Other:Employee Appreciation	92	-	92	-	-	1,100	(1,100)	0.00%	
Other	40.8024	Other:Condolence/Congratulation	83	74	83	-	74	1,000	(926)	7.36%	
Other	40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	0.00%	
Other	40.8028	Other:Cell Phone Reimbursement	25	25	25	25	50	300	(250)	16.67%	
Other	40.8030	Other:Publications	-	-	-	-	-	-	-	0.00%	
Other	40.8040	Other:Bank Charges	175	160	175	152	312	2,100	(1,788)	14.87%	
Other	40.8070	Other:Miscellaneous	58	-	58	11	11	700	(689)	1.54%	
Other	40.8085	Other:Interest on Cash Deficit	300	618	300	711	1,329	3,600	(2,271)	36.92%	
Other	40.8090	Other:Leases-Principal	282	282	283	283	565	3,460	(2,895)	16.33%	
Other	40.8091	Other:Leases-Interest	44	44	43	43	87	452	(365)	19.25%	
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	(157)	(350)	(173)	(130)	(481)	(1,311)	830	36.67%	
Total Other	Administration	Total Other	1,429	1,465	1,403	1,866	3,331	15,635	(12,304)	21.30%	
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	5,400	-	-	5,400	(5,400)	0.00%	
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.00%	
Total Capital Outlay	Administration	Total Capital Outlay	-	-	5,400	-	-	5,400	(5,400)	0.00%	
TOTAL EXPENDITURES	Administration	TOTAL EXPENDITURES	31,536	33,651	40,698	43,062	76,713	433,189	(355,615)	17.71%	
Personnel	50.6000	Personnel:Salaries Full Time	60,076	49,671	60,076	51,797	101,468	780,987	(679,520)	12.99%	
Personnel	50.6005	Personnel:Salaries Part Time	2,769	125	2,769	-	125	36,000	(35,875)	0.35%	
Personnel	50.6007	Personnel:Dispatch Part Time	1,538	96	1,538	160	256	20,000	(19,744)	1.28%	
Personnel	50.6008	Personnel:Dispatch Full Time	12,644	15,283	12,644	9,352	24,635	164,368	(139,734)	14.99%	
Personnel	50.6009	Personnel:Dispatch Overtime	2,759	2,649	2,759	1,694	4,344	35,873	(31,529)	12.11%	
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,200	1,125	1,200	1,080	2,205	12,000	(9,795)	18.38%	
Personnel	50.6020	Personnel:Salaries Overtime	7,918	11,111	7,918	9,592	20,703	102,933	(82,230)	20.11%	
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	-	-	-	14,201	(14,201)	0.00%	
Personnel	50.6035	Personnel:Training Pay	100	-	100	-	-	1,200	(1,200)	0.00%	
Personnel	50.6036	Personnel:Supplements	2,819	2,573	2,819	2,250	4,823	36,653	(31,830)	13.16%	
Personnel	50.6050	Personnel:Service Pay Longevit	-	-	5,544	5,533	5,533	5,544	(11)	99.80%	
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	0.00%	
Total Salaries & Wages	Police	Total Salaries & Wages	91,824	82,633	97,369	81,458	164,091	1,209,760	(1,045,669)	13.56%	
Personnel	50.6027	Personnel:Pre-Employment Screening	250	-	-	-	-	1,000	(1,000)	0.00%	
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	-	-	-	-	0.00%	
Personnel	50.6030	Personnel:FICA(SS) & Medicare	6,880	6,116	6,880	6,027	12,143	89,433	(88,707)	16.23%	
Personnel	50.6031	Personnel: SUTA Taxes	-	-	-	-	-	170	(170)	0.00%	
Personnel	50.6042	Personnel:Personnel:ER-Life/AD&D Ins	55	47	55	47	95	659	(564)	14.42%	
Personnel	50.6045	Personnel:TMRS	20,991	18,046	20,991	17,805	35,851	272,879	(237,028)	13.14%	
Personnel	50.6046	Personnel:ER LongTerm Disab	176	143	176	147	290	2,108	(1,818)	13.76%	
Personnel	50.6047	Personnel:Employee Health Ins	15,085	9,232	15,085	9,433	18,665	181,019	(162,353)	10.31%	
Personnel	50.6048	Personnel:HSA/HRA	1,866	1,423	1,866	1,423	2,845	22,387	(19,542)	12.71%	
Personnel	50.6049	Personnel:ER ShortTerm Disab	181	150	181	151	301	2,175	(1,874)	13.83%	
Total Taxes & Benefits	Police	Total Taxes & Benefits	45,483	35,157	45,232	35,033	70,190	571,830	(513,056)	12.27%	
Training & Travel	50.6100	Training & Travel	2,562	1,744	2,562	-	1,744	30,740	(28,996)	5.67%	
Training & Travel	50.6105	Training:Personnel Firearms/Am	833	-	833	-	-	10,000	(10,000)	0.00%	
Training & Travel	50.6110	Training:Firearms/Range	762	1,500	762	3,335	4,835	9,141	(4,306)	52.89%	
Training & Travel	50.6120	Training & Travel - Immunizati	21	-	21	-	-	250	(250)	0.00%	
Total Training & Travel	Police	Total Training & Travel	4,178	3,244	4,178	3,335	6,579	50,131	(43,552)	13.12%	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT		NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Category	Account Number	Account Description	Budget	Actual	Budget	Actual				% of Budget	
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	102	13	102	-	13	1,220	(1,207)	1.08%	
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	62	190	62	-	190	744	(554)	25.49%	
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	208	-	208	18	18	2,500	(2,482)	0.70%	
Materials & Supplies	50.6240	Mat/Supplies: Printing	83	265	83	100	365	1,000	(635)	36.50%	
Materials & Supplies	50.6245	Mat/Supplies: Postage	23	-	23	-	-	280	(280)	0.00%	
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	630	87	630	-	87	7,563	(7,476)	1.15%	
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	25	58	25	-	58	300	(242)	19.31%	
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	32	-	32	-	-	385	(385)	0.00%	
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	1,225	4,042	1,225	24	4,066	14,704	(10,638)	27.65%	
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	1,583	4,306	1,583	159	4,466	19,000	(14,534)	23.50%	
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	83	-	83	-	-	1,000	(1,000)	0.00%	
Materials & Supplies	50.6350	Mat/Supplies:Fuel	4,767	4,351	4,767	3,576	7,927	57,200	(49,273)	13.86%	
Total Materials & Supplies	Police	Total Materials & Supplies	8,825	13,313	8,825	3,877	17,189	105,896	(88,707)	16.23%	
Utilities	50.6500	Utilities:Electricity	606	775	548	650	1,425	8,328	(6,903)	17.11%	
Utilities	50.6505	Utilities:Gas	56	56	56	89	145	1,407	(1,262)	10.29%	
Utilities	50.6510	Utilities:Telephone	100	86	100	86	173	1,200	(1,027)	14.41%	
Utilities	50.6515	Utilities:Water & Sewer	257	230	310	191	422	2,204	(1,782)	19.13%	
Utilities	50.6520	Utilities:Mobile Data Termin	289	307	289	307	614	3,462	(2,848)	17.73%	
Utilities	50.6525	Utilities:Cable	39	38	39	54	92	463	(371)	19.81%	
Total Utilities	Police	Total Utilities	1,346	1,493	1,341	1,377	2,870	17,063	(14,193)	16.82%	
Maintenance	50.6805	Maintenance:Vehicles	2,717	5,167	2,717	4,545	9,712	32,598	(22,886)	29.79%	
Maintenance	50.6810	Maintenance:Blgs/Ground	524	45	524	530	575	6,282	(5,707)	9.16%	
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	0.00%	
Maintenance	50.6830	Maintenance:Police Eqpt	133	110	133	-	110	1,600	(1,490)	6.88%	
Total Maintenance	Police	Total Maintenance	3,373	5,322	3,373	5,075	10,398	40,480	(30,082)	25.69%	
Consultants	50.7015	Consultants:Legal-Regular	833	188	833	445	633	10,000	(9,367)	6.33%	
Consultants	50.7095	Consultants:Other	533	190	533	165	355	6,400	(6,045)	5.55%	
Total Consultants	Police	Total Consultants	1,367	378	1,367	610	988	16,400	(15,412)	6.02%	
Contractual	50.7300	Contractual:Computer System	21,248	19,161	1,678	1,530	20,691	59,838	(39,147)	34.58%	
Contractual	50.7305	Contractual:Copy Machine	63	28	63	29	57	760	(703)	7.47%	
Contractual	50.7310	Contractual:Arlington Air Time	588	588	588	588	1,176	7,056	(5,880)	16.67%	
Contractual	50.7315	Contractual:Medical Director	-	-	-	-	-	2,000	(2,000)	0.00%	
Contractual	50.7320	Contractual: Comm Radio	906	863	906	863	1,725	10,868	(9,143)	15.87%	
Contractual	50.7440	Contractual:Janitor Services	396	396	396	396	792	4,752	(3,960)	16.67%	
Contractual	50.7505	Contractual:Liability Insur	8,266	11,058	-	-	11,058	33,063	(22,005)	33.45%	
Contractual	50.7510	Contractual:Worker's Compens	8,502	8,502	-	-	8,502	34,010	(25,508)	25.00%	
Total Contractual	Police	Total Contractual	39,969	40,596	3,631	3,406	44,001	152,347	(108,345)	28.88%	
Other	50.8010	Other:Membership&Dues	-	25	837	477	502	1,962	(1,460)	25.61%	
Other	50.8020	Other:Meetings	-	-	-	-	-	-	-	0.00%	
Other	50.8021	Other: Annual Awards Banquet	-	-	2,500	257	257	2,500	(2,243)	10.28%	
Other	50.8022	Other: Special Events	1,200	1,651	100	368	2,018	5,800	(3,782)	34.80%	
Other	50.8070	Other:Miscellaneous	142	-	142	-	-	1,700	(1,700)	0.00%	
Other	50.8072	Other:Radio T1 Line	718	690	718	691	1,381	8,614	(7,233)	16.03%	
Other	50.8079	Other:Day with the Law	-	-	-	-	-	13,000	(13,000)	0.00%	
Other	50.8090	Other:Leases-Principal	418	418	419	419	837	5,117	(4,280)	16.35%	
Other	50.8091	Other:Leases-Interest	22	22	21	21	43	163	(120)	26.47%	
Total Other	Police	Total Other	2,499	2,806	4,736	2,233	5,039	38,856	(33,817)	12.97%	

110 - GENERAL FUND

GENERAL FUND DETAILS			OCT		NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Category	Account Number	Account Description	Budget	Actual	Budget	Actual				% of Budget
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	2,000	-	-	2,000	(2,000)	0.00%
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	0.00%
Capital Outlay	50.9350	Capital Outlay:Equipment	-	-	-	-	-	14,800	(14,800)	0.00%
Total Capital Outlay	Police	Total Capital Outlay	-	-	2,000	-	-	16,800	(16,800)	0.00%
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	198,864	184,942	172,053	136,403	321,345	2,219,562	(1,909,633)	14.48%
Personnel	55.6000	Personnel:Salaries Full Time	1,236	1,090	1,236	4,360	5,450	16,064	(10,615)	33.92%
Personnel	55.6005	Personnel:Salaries Part Time	7,692	4,665	7,692	2,990	7,655	100,000	(92,345)	7.66%
Personnel	55.6007	Personnel:Dispatch Part Time	385	24	385	40	64	5,000	(4,936)	1.28%
Personnel	55.6008	Personnel:Dispatch Full Time	3,161	3,821	3,161	2,338	6,159	41,092	(34,933)	14.99%
Personnel	55.6009	Personnel:Dispatch Overtime	690	662	690	404	1,067	8,968	(7,902)	11.89%
Personnel	55.6020	Personnel:Salaries Overtime	136	11	90	57	68	1,176	(1,108)	5.77%
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	-	-	-	476	(476)	0.00%
Personnel	55.6032	Personnel:Vol FirePrognIncentive	147	-	147	-	-	1,764	(1,764)	0.00%
Personnel	55.6036	Personnel:Supplements	8,958	5,742	8,958	6,483	12,225	116,460	(104,235)	10.50%
Personnel	55.6050	Personnel:Service Pay Longevit	-	-	293	292	292	293	(1)	99.73%
Total Salaries & Wages	Fire	Total Salaries & Wages	22,405	16,015	22,652	16,964	32,979	291,292	(258,314)	11.32%
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	0.00%
Personnel	55.6030	Personnel:FICA(SS) & Medicare	1,648	1,194	1,648	1,270	2,463	21,425	(18,962)	11.50%
Personnel	55.6031	Personnel: SUTA Taxes	5	-	-	-	-	20	(20)	0.00%
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	8	45	(37)	16.73%
Personnel	55.6045	Personnel:TMRS	3,396	2,514	3,396	3,097	5,611	44,148	(38,537)	12.71%
Personnel	55.6046	Personnel:ER LongTerm Disab	10	10	10	9	19	119	(100)	16.00%
Personnel	55.6047	Personnel:Employee Health Ins	945	668	945	566	1,234	11,335	(10,100)	10.89%
Personnel	55.6048	Personnel:HSA/HRA	44	39	44	39	78	529	(451)	14.66%
Personnel	55.6049	Personnel:ER ShortTerm Disab	11	11	11	11	21	132	(111)	16.04%
Total Taxes & Benefits	Fire	Total Taxes & Benefits	6,062	4,439	6,057	4,995	9,434	77,752	(68,318)	12.13%
Training & Travel	55.6100	Training & Travel	1,404	883	1,404	169	1,052	16,844	(15,792)	6.24%
Training & Travel	55.6120	Training & Travel - Immunizati	21	-	21	-	-	250	(250)	0.00%
Total Training & Travel	Fire	Total Training & Travel	1,425	883	1,425	169	1,052	17,094	(16,042)	6.15%
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	23	-	23	-	-	280	(280)	0.00%
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	26	51	26	-	51	311	(260)	16.31%
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	17	-	17	4	4	200	(196)	2.20%
Materials & Supplies	55.6240	Mat/Supplies: Printing	33	-	33	-	-	400	(400)	0.00%
Materials & Supplies	55.6245	Mat/Supplies: Postage	2	-	2	-	-	20	(20)	0.00%
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	133	173	133	-	173	1,595	(1,422)	10.84%
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	0.00%
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	1,118	1,058	1,118	-	1,058	13,410	(12,352)	7.89%
Materials & Supplies	55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	0.00%
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.00%
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	833	30	833	-	30	10,000	(9,970)	0.30%
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	151	-	151	-	-	1,808	(1,808)	0.00%
Materials & Supplies	55.6350	Mat/Supplies:Fuel	413	356	413	523	879	4,960	(4,081)	17.73%
Total Materials & Supplies	Fire	Total Materials & Supplies	2,749	1,668	2,749	528	2,196	32,984	(30,788)	6.66%
Utilities	55.6500	Utilities:Electricity	43	166	118	139	305	1,698	(1,393)	17.98%
Utilities	55.6505	Utilities:Gas	12	12	12	19	31	302	(270)	10.29%
Utilities	55.6510	Utilities:Telephone	100	86	100	86	173	1,200	(1,027)	14.41%
Utilities	55.6515	Utilities:Water & Sewer	55	49	66	41	90	472	(382)	19.14%
Utilities	55.6520	Utilities:Mobile Data Termin	120	125	120	125	250	1,434	(1,184)	17.43%
Utilities	55.6525	Utilities:Cable	39	38	39	54	92	463	(371)	19.80%
Total Utilities	Fire	Total Utilities	368	477	454	465	941	5,568	(4,627)	16.91%

110 - GENERAL FUND

GENERAL FUND DETAILS			OCT		NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Category	Account Number	Account Description	Budget	Actual	Budget	Actual				% of Budget
Maintenance	55.6805	Maintenance:Vehicles	2,415	44	2,415	10,101	10,145	28,982	(18,837)	35.01%
Maintenance	55.6810	Maintenance:Bldg/Grounds	124	218	124	32	249	1,489	(1,240)	16.73%
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	0.00%
Maintenance	55.6831	Maintenance:FF Equipment	550	308	550	42	349	6,600	(6,251)	5.29%
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	0.00%
Total Maintenance	Fire	Total Maintenance	3,089	569	3,089	10,175	10,744	37,071	(26,327)	28.98%
Consultants	55.7015	Consultants:Legal-Regular	42	242	42	-	242	500	(258)	48.37%
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-	-	0.00%
Total Consultants	Fire	Total Consultants	42	242	42	-	242	500	(258)	48.37%
Contractual	55.7300	Contractual:Computer System	883	635	1,113	883	1,518	13,003	(11,486)	11.67%
Contractual	55.7305	Contractual:Copy Machine	16	7	16	7	14	190	(176)	7.47%
Contractual	55.7310	Contractual:Arlington Air Time	588	588	588	588	1,176	7,056	(5,880)	16.67%
Contractual	55.7315	Contractual:Medical Director	-	-	-	-	-	2,000	(2,000)	0.00%
Contractual	55.7320	Contractual:Comm Radio	906	863	906	863	1,725	10,868	(9,143)	15.87%
Contractual	55.7440	Contractual:Janitor Services	99	99	99	99	198	1,188	(990)	16.67%
Contractual	55.7505	Contractual:Liability Insur	1,553	1,502	-	-	1,502	6,213	(4,711)	24.18%
Contractual	55.7510	Contractual:Worker's Compens	1,439	1,439	-	-	1,439	5,755	(4,316)	25.00%
Total Contractual	Fire	Total Contractual	5,483	5,133	2,722	2,439	7,572	46,274	(38,702)	16.36%
Other	55.8010	Other:Membership&Dues	1,200	623	-	-	623	4,931	(4,308)	12.63%
Other	55.8020	Other:Meetings	-	-	-	-	-	-	-	0.00%
Other	55.8021	Other: Annual Awards Banquet	-	-	2,500	257	257	2,500	(2,243)	10.28%
Other	55.8070	Other:Miscellaneous	8	-	8	-	-	100	(100)	0.00%
Other	55.8072	Other:Radio T1 Line	718	690	718	691	1,381	8,614	(7,233)	16.03%
Other	55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	50,400	(50,400)	0.00%
Other	55.8087	Other:Capital Lease-Fire Truck	-	-	-	-	-	47,282	(47,282)	0.00%
Other	55.8088	Other:Cap Lease Fire Truck Int	-	-	-	-	-	8,653	(8,653)	0.00%
Other	55.8090	Other:Leases-Principal	104	104	105	105	209	1,279	(1,070)	16.35%
Other	55.8091	Other:Leases-Interest	6	6	5	5	11	41	(30)	26.47%
Total Other	Fire	Total Other	2,036	1,423	3,336	1,058	2,481	123,800	(121,320)	2.00%
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	28,000	13,463	148.08%
Total Capital Outlay	Fire	Total Capital Outlay	-	-	-	41,463	41,463	28,000	13,463	148.08%
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	43,658	30,849	42,525	78,254	109,103	660,336	(551,233)	16.52%
Personnel	60.6000	Personnel:Salaries-Full Time	9,020	8,990	9,020	8,066	17,056	117,257	(100,201)	14.55%
Personnel	60.6005	Personnel:Salaries-Part Time	350	345	350	337	681	4,550	(3,869)	14.98%
Personnel	60.6020	Personnel:Salaries-Overtime	45	9	45	3	11	588	(577)	1.92%
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	1,195	(1,195)	0.00%
Personnel	60.6036	Personnel:Supplements	402	404	402	404	808	5,220	(4,412)	15.48%
Personnel	60.6050	Personnel:Service Pay-Longevit	-	-	508	497	497	508	(11)	97.83%
Total Salaries & Wages	Public Works	Total Salaries & Wages	9,817	9,747	10,325	9,307	19,054	129,318	(110,265)	14.73%
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	0.00%
Personnel	60.6030	Personnel:FICA(SS)&Medicare	736	720	736	687	1,408	9,570	(8,162)	14.71%
Personnel	60.6031	Personnel: SUTA Taxes	-	-	-	-	-	19	(19)	0.00%
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	7	7	7	6	13	85	(72)	15.58%
Personnel	60.6045	Personnel:TMRS	2,288	2,087	2,288	1,991	4,079	29,750	(25,672)	13.71%
Personnel	60.6046	Personnel:ER-LongTerm Disab	21	20	21	19	39	253	(213)	15.56%
Personnel	60.6047	Personnel:Employee Health Ins	1,724	1,554	1,724	1,234	2,788	20,690	(17,902)	13.47%
Personnel	60.6048	Personnel:Health Savings Acct	476	438	476	353	791	5,714	(4,923)	13.84%
Personnel	60.6049	Personnel:ER-ShortTerm Disab	21	20	21	18	39	257	(218)	15.15%
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	5,274	4,847	5,275	4,309	9,157	66,338	(57,181)	13.80%

110 - GENERAL FUND

GENERAL FUND DETAILS			OCT		NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Category	Account Number	Account Description	Budget	Actual	Budget	Actual				% of Budget
Training & Travel	60.6100	Training & Travel	199	9	199	-	9	2,383	(2,375)	0.36%
Training & Travel	60.6101	Training: Animal Control	-	-	-	-	-	600	(600)	0.00%
Total Training & Travel	Public Works	Total Training & Travel	199	9	199	-	9	2,983	(2,975)	0.28%
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	0.00%
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	4	-	4	-	-	50	(50)	0.00%
Materials & Supplies	60.6240	Mat/Supplies: Printing	22	-	22	-	-	262	(262)	0.00%
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0.00%
Materials & Supplies	60.6275	Mat/Supplies: Equipment	21	-	21	-	-	250	(250)	0.00%
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.00%
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	70	-	70	37	37	834	(797)	4.39%
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	22	-	22	-	-	260	(260)	0.00%
Materials & Supplies	60.6315	Mat/Supplies: Other	11	-	11	-	-	132	(132)	0.00%
Materials & Supplies	60.6350	Mat/Supplies: Fuel	722	637	722	554	1,192	8,666	(7,474)	13.75%
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	83	89	83	320	409	1,000	(591)	40.93%
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	8	-	8	-	-	100	(100)	0.00%
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	0.00%
Total Materials & Supplies	Public Works	Total Materials & Supplies	963	726	963	911	1,638	11,554	(9,916)	14.17%
Utilities	60.6500	Utilities:Electricity	2,190	2,111	2,187	2,099	4,210	27,181	(22,970)	15.49%
Utilities	60.6505	Utilities:Gas	4	4	4	6	10	101	(90)	10.29%
Utilities	60.6510	Utilities:Telephone	13	11	13	11	22	150	(128)	14.41%
Utilities	60.6515	Utilities:Water & Sewer	73	67	77	64	130	833	(703)	15.64%
Utilities	60.6520	Utilities:Mobile Data Termin	63	41	63	41	82	752	(670)	10.89%
Total Utilities	Public Works	Total Utilities	2,342	2,234	2,343	2,221	4,455	29,017	(24,562)	15.35%
Maintenance	60.6805	Maintenance:Vehicles	266	810	266	-	810	3,187	(2,377)	25.42%
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	1,395	1,250	1,395	1,261	2,511	16,738	(14,228)	15.00%
Maintenance	60.6820	Maintenance:Code Enforcement	83	-	83	-	-	1,000	(1,000)	0.00%
Maintenance	60.6825	Maintenance:Equipment	171	-	171	-	-	2,055	(2,055)	0.00%
Maintenance	60.6835	Maintenance:Streets	158	141	158	-	141	1,900	(1,759)	7.41%
Maintenance	60.6840	Maintenance:Traffic Control	438	-	438	-	-	5,250	(5,250)	0.00%
Maintenance	60.6845	Maintenance:Storm Drainage	333	-	333	-	-	4,000	(4,000)	0.00%
Total Maintenance	Public Works	Total Maintenance	2,844	2,201	2,844	1,261	3,461	34,130	(30,669)	10.14%
Consultants	60.7015	Consultants:Legal-Regular	8	-	8	-	-	100	(100)	0.00%
Consultants	60.7030	Consultants:Engineer-Regular	83	-	83	3,153	3,153	1,000	2,153	315.30%
Consultants	60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	0.00%
Consultants	60.7095	Consultants:Other	-	-	-	-	-	-	-	0.00%
Total Consultants	Public Works	Total Consultants	92	-	92	3,153	3,153	1,100	2,053	286.64%
Contractual	60.7215	Contractual:Filing Fees	-	-	-	-	-	100	(100)	0.00%
Contractual	60.7300	Contractual:Computer System	245	184	245	244	428	5,444	(5,016)	7.86%
Contractual	60.7420	Contractual:Animal Control Vet	125	-	-	-	-	500	(500)	0.00%
Contractual	60.7505	Contractual:Liability Insur	1,136	1,153	-	-	1,153	4,544	(3,390)	25.38%
Contractual	60.7510	Contractual:Worker's Compensat	427	427	-	-	427	1,710	(1,282)	25.00%
Contractual	60.7515	Contractual:Inspections	3,333	5,408	3,333	3,495	8,903	40,000	(31,098)	22.26%
Contractual	60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	0.00%
Total Contractual	Public Works	Total Contractual	5,267	7,172	3,579	3,739	10,911	52,298	(41,386)	20.86%
Other	60.8010	Other:Membership&Dues	550	-	-	-	-	670	(670)	0.00%
Other	60.8028	Other: Cell Phone Reimbursement	30	30	30	30	60	360	(300)	16.67%
Other	60.8070	Other:Miscellaneous	8	-	8	-	-	100	(100)	0.00%
Total Other	Public Works	Total Other	588	30	38	30	60	1,130	(1,070)	5.31%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Category	Account Number	Account Description	Budget	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		27,386	26,966	25,657	24,931	51,897	(275,971)	15.83%
Transfer Out	40.9700	Transfer Out to Oil Reserve	2,917	3,320	2,917	1,386	4,706	(30,294)	13.45%
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	-	-	5,000	-	-	(10,000)	0.00%
Transfer Out	40.9700	Transfer Out to DPS Complex	1,700	1,805	1,700	1,752	3,557	(6,643)	34.88%
Transfer Out	40.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	4,167	(20,833)	16.67%
Other Financing Uses		Other Financing Uses	6,700	7,208	11,700	5,222	12,430	(67,770)	15.50%
TOTAL EXPENDITURES		TOTAL EXPENDITURES	324,490	298,595	311,261	304,540	603,135	(3,337,939)	15.34%
Revenue Over/(Under) Expenditures			(170,545)	(136,347)	32,375	40,417	(95,930)	2,656	(88,030)

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 November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	42,481	7,603	(34,878)	17.9%
Other Financing Sources	35,000	4,706	(30,294)	13.4%
TOTAL REVENUES	\$ 77,481	\$ 12,309	\$ (65,172)	15.9%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 77,481 \$ 12,309 \$ (65,172)

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Other Revenue	3,420	3,761	341	110.0%
Other Financing Sources	2,917	1,386	(1,530)	47.5%
TOTAL REVENUES	\$ 6,337	\$ 5,147	\$ (1,189)	81.2%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 6,337 \$ 5,147 \$ (1,189)

111-OIL GAS RESERVE FUND

OIL & GAS RESERVE		OCT		NOV		YTD	Original Budget	Ovr/(Under) Budget	16.67%
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual			% of Budget
00.4800	Other Rev:Interest Investment	3,393	3,842	3,420	3,761	7,603	42,481	(34,878)	17.9%
Total Other Revenue		3,393	3,842	3,420	3,761	7,603	42,481	(34,878)	17.9%
00.4900	Transfer In	2,917	3,320	2,917	1,386	4,706	35,000	(30,294)	13.4%
Other Financing Sources		2,917	3,320	2,917	1,386	4,706	35,000	(30,294)	13.4%
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		6,310	7,161	6,337	5,147	12,309	77,481	(65,172)	

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 November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,195	739	(3,456)	17.6%
Other Sources	25,000	4,167	(20,833)	16.7%
TOTAL REVENUES	\$ 29,195	\$ 4,906	\$ (24,289)	16.8%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 29,195 \$ 4,906 \$ (24,289)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Other Revenue	338	370	32	109.3%
Other Sources	2,083	2,083	-	100.0%
TOTAL REVENUES	\$ 2,421	\$ 2,453	\$ 32	101.3%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,421 \$ 2,453 \$ 32

112 - FIRE TRUCK FUND

16.67%

112-Fire Truck Fund Details		OCT		NOV		YTD	Original Budget	Over/ (Under)	% of Budget
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual		Budget	
00.4800	Other Rev:Interest on Invest	335	369	338	370	739	4,195	(3,456)	17.6%
Total Other Revenue		335	369	338	370	739	4,195	(3,456)	17.6%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	4,167	25,000	(20,833)	16.7%
Total Other Revenue		2,083	2,083	2,083	2,083	4,167	25,000	(20,833)	16.7%
TOTAL REVENUE		2,419	2,453	2,421	2,453	4,906	29,195	(24,289)	16.8%
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	2,419	2,453	2,421	2,453	4,906	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 November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	2,198	(7,802)	22.0%
Other Revenue	720	171	(549)	23.7%
TOTAL REVENUES	\$ 10,720	\$ 2,368	\$ (8,352)	22.1%
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 \$ 2,368 \$ (7,481)

COURT SECURITY FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Fines & Fees	833	1,089	255	130.7%
Other Revenue	60	95	35	157.5%
TOTAL REVENUES	\$ 893	\$ 1,183	\$ 290	132.5%
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 \$ 826 \$ 1,183 \$ 357

115 - COURT SECURITY FUND

16.67%

115-Court Security Fund Details		OCT		NOV		YTD	Original Budget	Over/ (Under)	% of Budget
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual		Budget	
00.4220	Municipal Court: Fees-Court	833	1,109	833	1,089	2,198	10,000	(7,802)	22.0%
Total Fines & Fees		833	1,109	833	1,089	2,198	10,000	(7,802)	22.0%
00.4800	Other Rev:Interest on Invest	60	76	60	95	171	720	(549)	23.7%
Total Other Revenue		60	76	60	95	171	720	(549)	23.7%
TOTAL REVENUE		893	1,185	893	1,183	2,368	10,720	(8,352)	22.1%
50.6000	Personl:SalariesFull/PartTime	45	-	45	-	-	588	(588)	0.0%
50.6020	Personnel:Salaries Overtime	6	-	6	-	-	75	(75)	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		51	-	51	-	-	663	(663)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	4	-	4	-	-	49	(49)	0.0%
50.6045	Personnel:TMRS	12	-	12	-	-	159	(159)	0.0%
Total Taxes & Benefits		16	-	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	-	67	-	-	871	(871)	0.0%

Revenue Over/(Under) Expenditures	826	1,185	826	1,183	2,368	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 November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	9,000	1,848	(7,152)	20.5%
Other Revenue	1,200	264	(936)	22.0%
TOTAL REVENUES	\$ 10,200	\$ 2,112	\$ (8,088)	20.7%
Training & Travel	-	-	-	0.0%
Materials & Supplies	3,350	-	(3,350)	0.0%
Contractual	13,865	344	(13,520)	2.5%
Other	-	-	-	0.0%
Capital Outlay	1,000	-	(1,000)	0.0%
TOTAL EXPENDITURES	\$ 18,215	\$ 344	\$ (17,870)	1.9%

Revenue Over/(Under) Expenditures \$ (8,015) \$ 1,768 \$ 9,783

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Fines & Fees	750	919	169	122.5%
Other Revenue	100	138	38	138.5%
TOTAL REVENUES	\$ 850	\$ 1,057	\$ 207	124.4%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Contractual	189	203	14	107.2%
Other	-	-	-	0.0%
Capital Outlay	1,000	-	(1,000)	0.0%
TOTAL EXPENDITURES	\$ 1,189	\$ 203	\$ (986)	17.0%

Revenue Over/(Under) Expenditures \$ (339) \$ 855 \$ 1,194

118 - COURT AUTOMATION FUND

16.67%

COURT AUTOMATION FUND DETAILS		OCT		NOV		YTD	Original Budget	Over/(Under)	
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual		Budget	% of Budget
00.4230	Municipal Court: Fees-Court	750	929	750	919	1,848	9,000	(7,152)	20.5%
Total Fines & Fees		750	929	750	919	1,848	9,000	(7,152)	20.5%
00.4800	Other Rev:Interest in Invest	100	125	100	138	264	1,200	(936)	22.0%
Total Other Revenue		100	125	100	138	264	1,200	(936)	22.0%
TOTAL REVENUE		850	1,055	850	1,057	2,112	10,200	(8,088)	20.7%
30.6100	Training & Travel	-	-	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-			-	-	-	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-			-	3,250	(3,250)	0.0%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	100	(100)	0.0%
Total Materials & Supplies		-	-	-	-	-	3,350	(3,350)	0.0%
30.7226	Contractual: Notification Fees	17	18	17	30	48	200	(152)	24.0%
30.7300	Contractual: Computer System	173	124	173	173	296	13,665	(13,368)	2.2%
Total Contractual		189	142	189	203	344	13,865	(13,520)	2.5%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	1,000	-	-	1,000	(1,000)	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	1,000	-	-	1,000	(1,000)	0.0%
TOTAL EXPENDITURES		189	142	1,189	203	344	18,215	(17,870)	1.9%

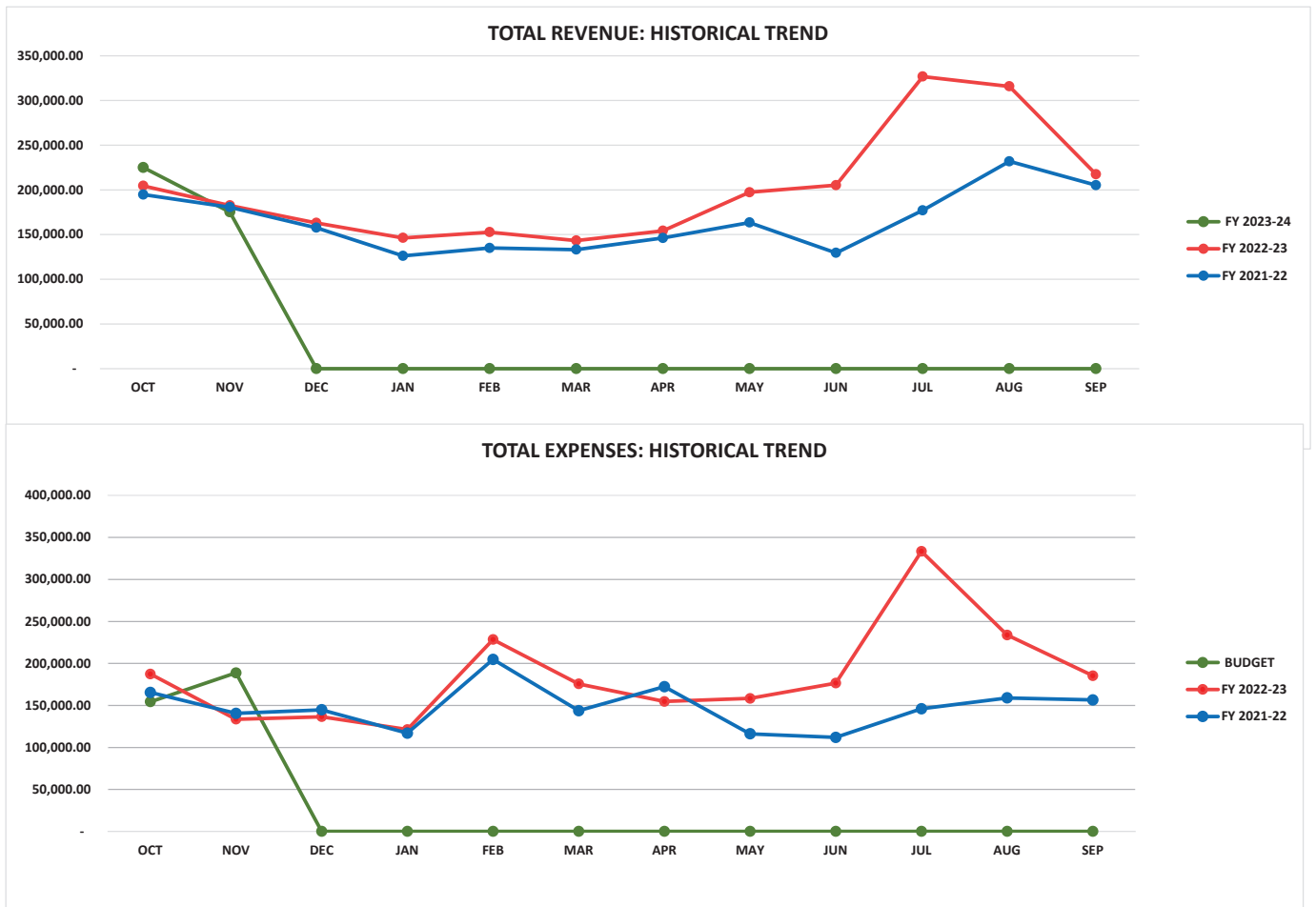
Revenue Over/(Under) Expenditures	661	913	(339)	855	1,768	(8,015)
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120 - ENTERPRISE FUND

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 November 30, 2023	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	2,318,125	359,114	(1,959,011)	15.5%	386,824	349,126
Charges for Service	212,957	34,934	(178,023)	16.4%	32,272	32,237
Other Revenue	40,163	6,320	(33,843)	15.7%	4,355	5,818
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 2,571,244	\$ 400,368	\$ (2,170,876)	15.6%	\$ 423,451	\$ 387,181
Salary & Wages	352,063	50,576	(301,487)	14.4%	46,919	55,595
Taxes & Benefits	166,247	21,594	(144,653)	13.0%	20,004	25,151
Training & Travel	7,734	831	(6,903)	10.7%	350	395
Materials & Supplies	34,400	4,986	(29,415)	14.5%	3,700	3,930
Utilities	32,259	6,428	(25,831)	19.9%	4,341	5,279
Maintenance	120,087	6,784	(113,303)	5.6%	9,412	7,313
Consultants	43,920	26,370	(17,551)	60.0%	1,750	7,066
Contractual	1,381,897	213,634	(1,168,263)	15.5%	243,842	204,377
Debt	93,565	-	(93,565)	0.0%	-	-
Other	4,601	977	(3,624)	21.2%	1,147	11,891
Capital Outlay	248,377	-	(248,377)	0.0%	13,218	-
Transfer Out	66,000	11,000	(55,000)	16.7%	11,000	-
TOTAL EXPENSES	\$ 2,551,149	\$ 343,178	\$ (2,207,971)	13.5%	\$ 355,682	\$ 320,997

Revenue Over/(Under) Expenses \$ 20,095 \$ 57,190 \$ 37,095

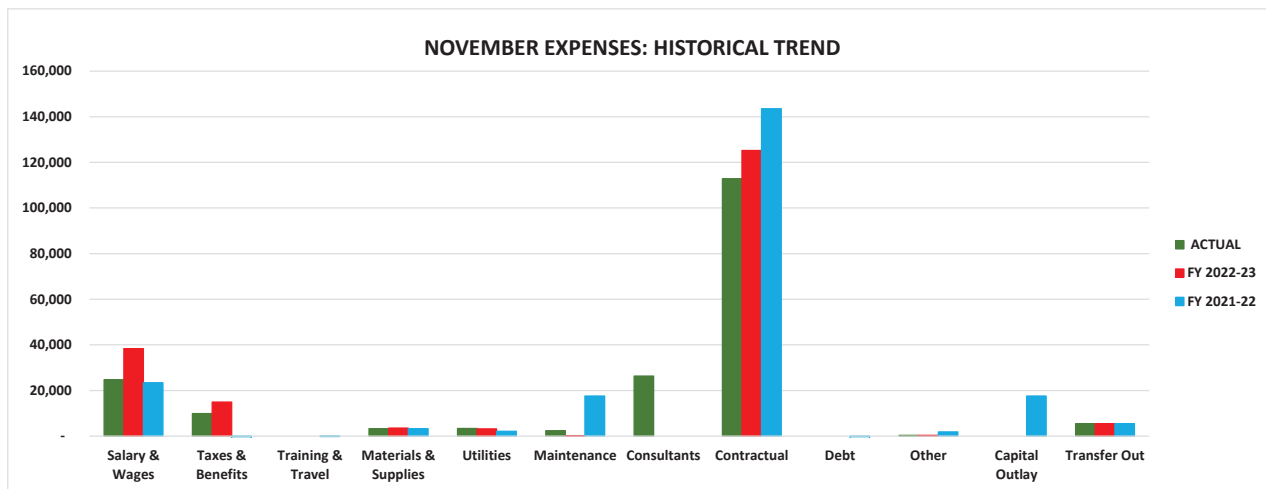
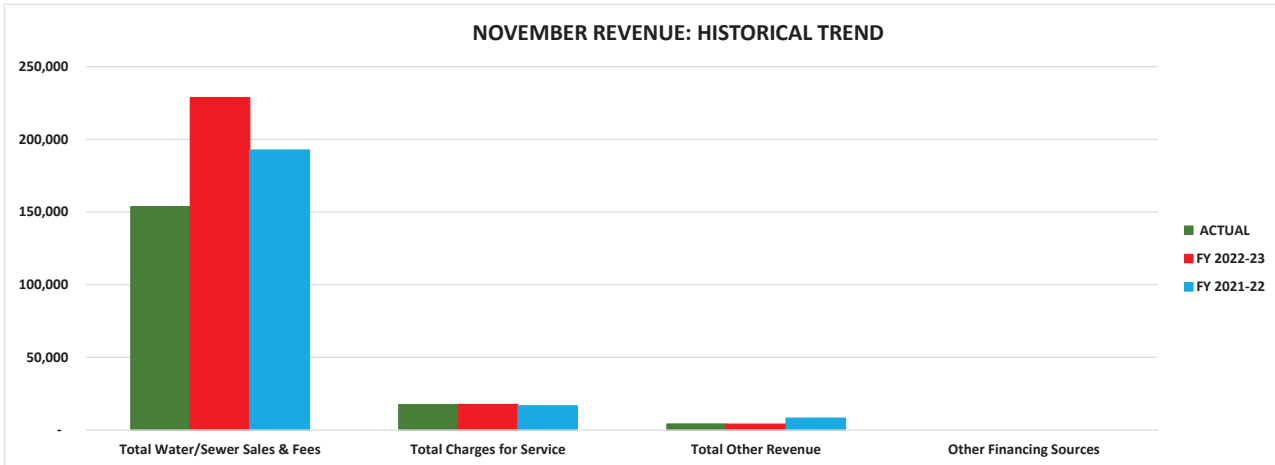
\$ 67,768 \$ 66,184



120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH					
	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
	NOV	NOV	BUDGET	NOV	NOV	NOV
BUDGET VS. ACTUAL REPORT (BAR)						
<i>Month Ending November 30, 2023</i>						
Total Water/Sewer Sales & Fees	202,840	153,625	(49,215)	75.7%	228,662	192,650
Total Charges for Service	17,647	17,457	(189)	98.9%	17,556	16,636
Total Other Revenue	2,147	4,196	2,049	195.4%	4,017	8,203
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 222,634	\$ 175,277	\$ (47,356)	78.7%	\$ 250,235	\$ 217,490
Salary & Wages	27,783	24,703	(3,081)	88.9%	38,323	23,444
Taxes & Benefits	13,091	9,904	(3,187)	75.7%	14,963	(27,437)
Training & Travel	644	-	(644)	0.0%	-	(188)
Materials & Supplies	3,628	3,285	(343)	90.5%	3,534	3,247
Utilities	2,329	3,395	1,065	145.7%	3,189	2,127
Maintenance	9,816	2,392	(7,424)	24.4%	206	17,548
Consultants	125	26,370	26,245	21095.6%	-	-
Contractual	125,513	112,900	(12,613)	90.0%	125,269	143,523
Debt	-	-	-	0.0%	-	(1,798)
Other	518	379	(139)	73.2%	336	1,832
Capital Outlay	18,267	-	(18,267)	0.0%	-	17,596
Transfer Out	5,500	5,500	-	100.0%	5,500	5,500
TOTAL EXPENSES	\$ 207,214	\$ 188,827	\$ (18,387)	91.1%	\$ 191,319	\$ 185,396

Revenue Over/(Under) Expenses	\$ 15,419	\$ (13,550)	\$ (28,969)	\$ 58,916	\$ 32,094
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120 - ENTERPRISE FUND

16.67%

ENTERPRISE FUND DETAILS		OCT		NOV		YTD	Original Budget	Over/(Under) Amended Budget	% of Budget
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual			
00.4300	Water Sales	160,006	137,791	133,938	94,531	232,322	1,546,597	(1,314,275)	15.0%
00.4305	Sewer Sales	68,589	66,857	68,782	58,894	125,750	769,228	(643,477)	16.3%
00.4315	Permits & Fees:Connection Fees	120	240	120	200	440	1,440	(1,000)	30.6%
00.4318	Permits & Fees:Sewer Tap Fee	130	130		-	130	260	(130)	50.0%
00.4320	Permits & Fees:Meter & Tap Fee	600	472		-	472	600	(128)	78.6%
Total Water/Sewer Sales & Fees		229,446	205,489	202,840	153,625	359,114	2,318,125	(1,959,011)	15.5%
00.4465	Chrg for Serv:Refuse Collectio	16,847	16,681	16,847	16,662	33,343	203,345	(170,002)	16.4%
00.4470	Chrg for Serv:Haz Waste Collection Fee	799	796	799	795	1,591	9,611	(8,020)	16.6%
Total Charges for Service		17,647	17,477	17,647	17,457	34,934	212,957	(178,023)	16.4%
00.4800	Other Rev:Int from Investments	500	1,273	500	1,267	2,541	6,000	(3,459)	42.3%
00.4805	Other Rev:Delinquent Charge	1,600	809	1,600	2,916	3,724	19,200	(15,476)	19.4%
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	-	0.0%
00.4816	Other Rev: Sales Tax Discount	5	13	5	13	25	63	(38)	40.0%
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	0.0%
00.4890	Other Rev: Miscellaneous	42	30	42	-	30	500	(470)	6.0%
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	14,400	(14,400)	0.0%
Total Other Revenue		2,147	2,125	2,147	4,196	6,320	40,163	(33,843)	15.7%
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		249,239	225,091	222,634	175,277	400,368	2,571,244	(2,170,876)	15.6%
40.6000	Personnel:Salaries Full Time	22,503	22,443	22,503	18,242	40,685	292,535	(251,850)	13.9%
40.6005	Personnel:Salaries Part Time	1,500	1,449	1,500	1,601	3,050	19,500	(16,450)	15.6%
40.6015	Personnel:Salaries Standby	855	640	855	640	1,279	11,117	(9,838)	11.5%
40.6020	Personnel:Salaries Overtime	1,200	579	1,200	1,208	1,786	15,605	(13,819)	11.4%
40.6025	Personnel:Salaries Sick Leave	-	-	-	-	-	1,384	(1,384)	0.0%
40.6036	Personnel:Supplements	850	763	850	2,301	3,064	11,046	(7,983)	27.7%
40.6050	Personnel:Service Pay-Longevit	-	-	876	712	712	876	(164)	81.3%
Total Salary & Wages		26,908	25,873	27,783	24,703	50,576	352,063	(301,487)	14.4%

120 - ENTERPRISE FUND

16.67%

ENTERPRISE FUND DETAILS		OCT		NOV		YTD	Original Budget	Over/(Under) Amended Budget	% of Budget
Account Number	Account Description	Budget	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	2,004	1,918	2,004	1,835	3,753	26,053	(22,299)	14.4%
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	45	(45)	0.0%
40.6042	Personnel:ER-Life/AD&D Ins	14	14	14	11	25	172	(147)	14.5%
40.6045	Personnel:TMRS	6,105	5,422	6,105	5,129	10,551	79,365	(68,814)	13.3%
40.6046	Personnel:ER Long Term Disab	51	49	51	37	86	613	(528)	14.0%
40.6047	Personnel:Employee Health Ins	4,027	3,460	4,027	2,248	5,707	48,330	(42,622)	11.8%
40.6048	Personnel:HSA/HRA	842	781	842	610	1,391	10,100	(8,709)	13.8%
40.6049	Personnel:ER Short Term Disab	47	46	47	35	81	570	(489)	14.2%
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	1,000	(1,000)	0.0%
Total Taxes & Benefits		13,091	11,690	13,091	9,904	21,594	166,247	(144,653)	13.0%
40.6100	Training & Travel	644	831	644	-	831	7,734	(6,903)	10.7%
Total Training & Travel		644	831	644	-	831	7,734	(6,903)	10.7%
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0.0%
40.6215	Mat/Supplies: Office Supplies	16	-	-	-	-	16	(16)	0.0%
40.6230	Mat/Supplies: Office Equipment	-	-	1,050	130	130	1,050	(920)	12.4%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	400	(400)	0.0%
40.6240	Mat/Supplies: Printing	396	386	396	386	772	4,752	(3,980)	16.2%
40.6245	Mat/Supplies: Postage	478	462	478	459	921	5,740	(4,819)	16.0%
40.6250	Mat/Supplies: Water Systems	108	59	108	-	59	1,300	(1,241)	4.5%
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	2,000	(2,000)	0.0%
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	210	-	210	37	37	2,524	(2,487)	1.5%
40.6315	Mat/Supplies: Other	13	-	13	-	-	157	(157)	0.0%
40.6350	Mat/Supplies: Fuel	588	536	588	487	1,023	7,052	(6,029)	14.5%
40.6400	Mat/Supplies: Tools & Supplies	125	5	125	1,683	1,688	1,500	188	112.6%
40.6410	Mat/Supplies: Weed & Pest Control	8	-	8	-	-	100	(100)	0.0%
40.6450	Mat/Supplies: Testing Supplies	167	-	167	-	-	2,000	(2,000)	0.0%
40.6499	Mat/Supplies: O/H Cost Expense	484	253	484	102	356	5,809	(5,453)	6.1%
Total Materials & Supplies		2,594	1,701	3,628	3,285	4,986	34,400	(29,415)	14.5%
40.6500	Utilities:Electricity	1,150	1,992	1,244	2,033	4,025	18,147	(14,122)	22.2%
40.6505	Utilities:Gas	4	4	4	6	10	101	(90)	10.3%
40.6510	Utilities:Telephone	50	43	50	43	86	600	(514)	14.4%
40.6515	Utilities:Water & Sewer	18	16	22	14	30	157	(127)	19.1%
40.6520	Utilities:Mobile Data Terminal	83	55	83	55	109	990	(881)	11.0%
40.6599	Utilities:O/H Cost Expense	954	923	927	1,244	2,167	12,263	(10,097)	17.7%
Total Utilities		2,259	3,033	2,329	3,395	6,428	32,259	(25,831)	19.9%

120 - ENTERPRISE FUND

16.67%

ENTERPRISE FUND DETAILS		OCT		NOV		YTD	Original Budget	Over/(Under) Amended Budget	% of Budget
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual			
40.6805	Maintenance:Vehicles	153	205	153	-	205	1,837	(1,632)	11.2%
40.6810	Maintenance:Blgs/Ground/Park	26	-	26	11	11	313	(303)	3.4%
40.6825	Maintenance:Equipment	301	-	301	-	-	3,615	(3,615)	0.0%
40.6900	Maintenance:Water Tank	-	-	-	-	-	2,300	(2,300)	0.0%
40.6905	Maintenance:Water Pumps/Motors	658	-	658	-	-	7,900	(7,900)	0.0%
40.6910	Maintenance:Water Distribution	5,167	-	5,167	2,137	2,137	62,000	(59,863)	3.4%
40.6925	Maintenance:Sewer Collection	3,333	4,187	3,333	-	4,187	40,000	(35,813)	10.5%
40.6999	Maintenance:O/H Cost Expense	177	-	177	244	244	2,122	(1,878)	11.5%
Total Maintenance		9,816	4,392	9,816	2,392	6,784	120,087	(113,303)	5.6%
40.7015	Consultants:Legal-Regular	125	-	125	-	-	1,500	(1,500)	0.0%
40.7025	Consultants: Auditor	-	-	-	-	-	9,420	(9,420)	0.0%
40.7030	Consultants:Engineer-Regular	-	-	-	26,370	26,370	33,000	(6,631)	79.9%
40.7095	Consultants:Other	-	-	-	-	-	-	-	0.0%
Total Consultants		125	-	125	26,370	26,370	43,920	(17,551)	60.0%
40.7225	Contractual:Credit Card Proces	1,051	1,338	1,329	1,428	2,765	14,730	(11,965)	18.8%
40.7226	Contractual:Call Notification Fees	42	55	42	50	105	500	(395)	21.0%
40.7227	Contractual:CC Online Trans Fee	433	424	433	433	858	5,200	(4,342)	16.5%
40.7300	Contractual:Computer System	190	144	190	189	333	27,638	(27,305)	1.2%
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.0%
40.7505	Contractual:Liability Insur	1,217	1,363	-	-	1,363	4,868	(3,504)	28.0%
40.7510	Contractual:Worker's Compens	823	823	-	-	823	3,292	(2,469)	25.0%
40.7600	Contractual:Refuse Collectio	15,528	15,339	15,528	15,322	30,660	186,812	(156,152)	16.4%
40.7601	Contractual:Haz Waste Collection	713	709	713	708	1,418	8,577	(7,159)	16.5%
40.7605	Contractual:Water System Fee	-	-	2,700	2,631	2,631	2,700	(69)	97.5%
40.7615	Contractual:Sewer Treatment	35,294	34,200	35,673	28,223	62,423	417,270	(354,847)	15.0%
40.7650	Contractual:Water Purchase	65,000	44,011	67,355	62,671	106,682	647,020	(540,337)	16.5%
40.7655	Contractual:Water Testing	260	60	60	120	180	31,640	(31,460)	0.6%
40.7699	Contractual:O/H Cost Expense	2,804	2,268	1,489	1,124	3,392	31,652	(28,259)	10.7%
Total Contractual		123,355	100,734	125,513	112,900	213,634	1,381,897	(1,168,263)	15.5%
40.7834	Capital Lease: Principal Expense	-	-	-	-	-	87,381	(87,381)	0.0%
40.7835	Capital Lease: Interest Expense	-	-	-	-	-	6,184	(6,184)	0.0%
Total Debt		-	-	-	-	-	93,565	(93,565)	0.0%

120 - ENTERPRISE FUND

16.67%

ENTERPRISE FUND DETAILS		OCT		NOV		YTD	Original Budget	Over/(Under) Amended Budget	% of Budget
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual			
40.8010	Other:Membership &Dues	-	63	135	70	133	760	(627)	17.4%
40.8020	Other:Meetings	-	-	-	-	-	-	-	0.0%
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	0.0%
40.8028	Other:Cell Phone Reimbursement	78	78	78	78	155	930	(775)	16.7%
40.8040	Other:Bank Charges	125	107	125	101	208	1,500	(1,292)	13.9%
40.8070	Other:Miscellaneous	8	-	8	-	-	100	(100)	0.0%
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	0.0%
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	0.0%
40.8199	Other:O/H Cost Recovery	157	350	173	130	481	1,311	(830)	36.7%
Total Other		367	597	518	379	977	4,601	(3,624)	21.2%
40.9005	Capital Outlay-Building	-	-	-	-	-	-	-	0.0%
40.9010	Capital Outlay-Computer/Off Eq	-	-	1,600	-	-	1,600	(1,600)	0.0%
40.9020	Capital Outlay - Water Tank	-	-	-	-	-	21,000	(21,000)	0.0%
40.9200	Capital Outlay - Water System	16,667	-	16,667	-	-	217,777	(217,777)	0.0%
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	0.0%
40.9350	Capital Outlay - Equipment	-	-	-	-	-	8,000	(8,000)	0.0%
Total Capital Outlay		16,667	-	18,267	-	-	248,377	(248,377)	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%
00.9701	Transfer Out:W/S Cost OH	5,500	5,500	5,500	5,500	11,000	66,000	(55,000)	16.7%
Total Transfer Out		5,500	5,500	5,500	5,500	11,000	66,000	(55,000)	16.7%
TOTAL EXPENSES		201,326	154,351	207,214	188,827	343,178	2,551,149	(2,207,971)	13.5%
Income (Loss)		47,913	70,740	15,419	(13,550)	57,190	20,095	37,095	

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 November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	38,841	-	(38,841)	0.0%
TOTAL REVENUES	\$ 38,841	\$ -	\$ (38,841)	0.0%
CDBG Projects	38,841	4,700	(34,141)	12.1%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 38,841	\$ 4,700	\$ (34,141)	12.1%

Revenue Over/(Under) Expenditures \$ - \$ (4,700) \$ (4,700)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
CDBG Projects	-	4,700	4,700	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 4,700	\$ 4,700	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (4,700) \$ (4,700)

140 - CIP FUND-CAPITAL CDBG

16.67%

CIP FUND CDBG DETAILS		OCT		NOV		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	0.0%
Total Other Revenue		-	-	-	-	-	-	-	0.0%
00.4900	Transfer In	-	-	-	-	-	38,841	(38,841)	0.0%
Total Other Financing Sources		-	-	-	-	-	38,841	(38,841)	0.0%
TOTAL REVENUE		-	-	-	-	-	38,841	(38,841)	0.0%
00.6605	CDBG Projects	-	-	-	4,700	4,700	38,841	(34,141)	12.1%
Total Capital Projects		-	-	-	4,700	4,700	38,841	(34,141)	12.1%
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	4,700	38,841	(34,141)	12.1%

Revenue Over/(Under) Expenditures	-	-	-	(4,700)	(4,700)	-
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141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	530,835	3,915	(526,920)	0.7%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 530,835	\$ 3,915	\$ (526,920)	0.7%
Projects	380,298	50,641	(329,657)	13.3%
Other Uses	-	-	-	0.0%
Transfer Out	38,841	-	(38,841)	0.0%
TOTAL EXPENDITURES	\$ 419,139	\$ 50,641	\$ (368,498)	12.1%

Revenue Over/(Under) Expenditures \$ 111,696 \$ (46,726) \$ (158,422)

CIP FUND-Streets	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Other Revenue	520,503	2,122	(518,381)	0.4%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 520,503	\$ 2,122	\$ (518,381)	0.4%
Projects	-	-	-	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 520,503 \$ 2,122 \$ (518,381)

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets		OCT		NOV		YTD Actual	Original Budget	Ovr/(Under)	16.67%
								Original Budget	% of Budget
Account Number	Account Description	Budget	Actual	Budget	Actual				
00.4800	Other Revenue:Bond Interest	332	1,793	333	2,122	3,915	10,665	(6,750)	36.7%
00.4895	Other Revenue:Contributed Capital	-	-	520,170	-	-	520,170	(520,170)	0.0%
Total Other Revenue		332	1,793	520,503	2,122	3,915	530,835	(526,920)	0.7%
00.4901	Bond Issuance	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		332	1,793	520,503	2,122	3,915	530,835	(526,920)	0.7%
00.6602	Streets	-	50,641	-	-	50,641	380,298	(329,657)	13.3%
Total Projects		-	50,641	-	-	50,641	380,298	(329,657)	13.3%
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	38,841	(38,841)	0.0%
Total Transfer Out		-	-	-	-	-	38,841	(38,841)	0.0%
TOTAL EXPENDITURES		-	50,641	-	-	50,641	419,139	(368,498)	12.1%
Revenue Over/(Under) Expenditures		332	(48,848)	520,503	2,122	(46,726)	111,696		

142 - CIP FUND-City Hall

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	10,000	2,696	(7,304)	27.0%
Other Financing Sources	10,200	3,557	(6,643)	34.9%
TOTAL REVENUES	\$ 20,200	\$ 6,254	\$ (13,946)	31.0%
Material & Supplies	-	-	-	0.0%
Projects	840,616	-	(840,616)	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 900,616	\$ -	\$ (900,616)	0.0%

Revenue Over/(Under) Expenditures \$ (880,416) \$ 6,254 \$ 886,670

CIP FUND-City Hall	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Other Revenue	1,500	1,331	(169)	88.7%
Other Financing Sources	1,700	1,752	52	103.1%
TOTAL REVENUES	\$ 3,200	\$ 3,083	\$ (117)	96.3%
Material & Supplies	-	-	-	0.0%
Projects	-	-	-	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 3,200 \$ 3,083 \$ (117)

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

142 CIP FUND-City Hall

16.67%

CIP FUND-City Hall Details		OCT		NOV		YTD Actual	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Budget	Actual	Budget	Actual			Budget	
00.4800	Other Revenue:GO 2017 Interest	1,500	1,366	1,500	1,331	2,696	10,000	(7,304)	27.0%
Total Other Revenue		1,500	1,366	1,500	1,331	2,696	10,000	(7,304)	27.0%
00.4900	Other Financing Source: Transfer In	1,700	1,805	1,700	1,752	3,557	10,200	(6,643)	34.9%
Other Financing Sources		1,700	1,805	1,700	1,752	3,557	10,200	(6,643)	34.9%
TOTAL REVENUE		3,200	3,171	3,200	3,083	6,254	20,200	(13,946)	31.0%
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	-	-	-	-	-	840,616	(840,616)	0.0%
Total Projects		-	-	-	-	-	840,616	(840,616)	0.0%
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	0.0%
Total Maintenance		-	-	-	-	-	-	-	0.0%
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	0.0%
00.9325	Capital:Building Imprvment	-	-	-	-	-	60,000	(60,000)	0.0%
Total Capital Outlay		-	-	-	-	-	60,000	(60,000)	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	900,616	(900,616)	0.0%

Revenue Over/(Under) Expenditures	3,200	3,171	3,200	3,083	6,254	(880,416)
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143 - Street Sales Tax Fund

Street Sales Tax Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	22,953	(128,131)	15.2%
Other Revenue	6,861	1,802	(5,059)	26.3%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 157,945	\$ 24,755	\$ (133,190)	15.7%
Maintenance	40,000	-	(40,000)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	74,806	28,194	(46,612)	37.7%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 114,806	\$ 28,194	\$ (86,612)	24.6%

Revenue Over/(Under) Expenditures \$ 43,139 \$ (3,440) \$ (46,579)

Street Sales Tax Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Taxes	14,112	12,311	(1,801)	87.2%
Other Revenue	512	758	246	148.0%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 14,624	\$ 13,069	\$ (1,555)	89.4%
Maintenance	-	-	-	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	6,550	6,550	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 6,550	\$ 6,550	0.0%

Revenue Over/(Under) Expenditures \$ 14,624 \$ 6,519 \$ (8,106)

143 - Street Sales Tax Fund

16.67%

Street Sales Tax Fund		OCT		NOV		YTD ACTUAL	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Budget	Actual	Budget	Actual				
00.4025	Taxes - Sales Tax -Economic	11,969	10,642	14,112	12,311	22,953	151,083	(128,131)	15.2%
Total Taxes		11,969	10,642	14,112	12,311	22,953	151,083	(128,131)	15.2%
00.4800	Other Rev:Interest on Invest	987	1,044	512	758	1,802	6,861	(5,059)	26.3%
Total Other Revenue		987	1,044	512	758	1,802	6,861	(5,059)	26.3%
00.4900	Transfer-In	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		12,956	11,686	14,624	13,069	24,755	157,945	(133,190)	15.7%
40.6835	Maintenance: Street Repair	-	-	-	-	-	-	-	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	40,000	(40,000)	0.0%
Total Maintenance		-	-	-	-	-	40,000	(40,000)	0.0%
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	-	-	0.0%
40.9360	Capital Outlay: Street Project	21,644	21,644	-	6,550	28,194	74,806	(46,612)	37.7%
Total Capital Outlay		21,644	21,644	-	6,550	28,194	74,806	(46,612)	37.7%
40.9700	Transfer-Out	-	-	-	-	-	-	-	0.0%
Total Other Financing Uses		-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		21,644	21,644	-	6,550	28,194	114,806	(86,612)	24.6%

Revenue Over/(Under) Expenditures	(8,688)	(9,958)	14,624	6,519	(3,440)	43,139
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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 November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	325	325	0.0%
TOTAL EXPENDITURES	\$ -	\$ 325	\$ 325	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (325) \$ (325)

GRANT FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Grant Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	325	325	0.0%
TOTAL EXPENDITURES	\$ -	\$ 325	\$ 325	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (325) \$ (325)

145 - GRANT FUND

16.67%

GRANT FUND DETAILS		OCT		NOV		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Budget	Actual	Budget	Actual				
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	-	-	-	-	-	-	-	0.0%
TOTAL REVENUES		-	-	-	-	-	-	-	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	325	-	325	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	325	325	-	325	0.0%

Revenue Over/(Under) Expenditures	-	-	-	(325)	(325)	-
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150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	357,659	42,168	(315,491)	11.8%
Other Revenue	7,404	581	(6,823)	7.8%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 365,063	\$ 42,749	\$ (322,314)	11.7%
Debt Service	361,919	-	(361,919)	0.0%
Other	3,000	-	(3,000)	0.0%
TOTAL EXPENDITURES	\$ 364,919	\$ -	\$ (364,919)	0.0%

Revenue Over/(Under) Expenditures \$ 144 \$ 42,749 \$ 42,605

DEBT SERVICE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Taxes	34,473	33,576	(897)	97.4%
Other Revenue	444	304	(141)	68.3%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 34,918	\$ 33,880	\$ (1,038)	97.0%
Debt Service	-	-	-	0.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 34,918 \$ 33,880 \$ (1,038)

150 - DEBT SERVICE FUND

16.67%

DEBT FUND DETAILS		OCT		NOV		YTD		Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	7,141	8,592	34,473	33,576	42,168	357,159	(314,991)	11.8%
00.4005	Taxes: Property-I&S Prior Year		-	-	-	-	500	(500)	0.0%
Total Taxes		7,141	8,592	34,473	33,576	42,168	357,659	(315,491)	11.8%
00.4800	Other Revenue-Int from Investm	285	277	444	304	581	7,404	(6,823)	7.8%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	0.0%
Total Other Revenue		285	277	444	304	581	7,404	(6,823)	7.8%
00.4900	Transfer In	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		7,427	8,869	34,918	33,880	42,749	365,063	(322,314)	11.7%
40.7838	C.O. 2014 Principal	-	-	-	-	-	60,000	(60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	-	-	46,225	(46,225)	0.0%
40.7840	G.O. 2017 Principal	-	-	-	-	-	85,000	(85,000)	0.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	-	-	107,788	(107,788)	0.0%
40.7842	G.O. 2021 Principal	-	-	-	-	-	35,000	(35,000)	0.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	-	-	27,906	(27,906)	0.0%
Total Debt Service		-	-	-	-	-	361,919	(361,919)	0.0%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	3,000	-	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	3,000	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	364,919	(361,919)	0.0%

Revenue Over/(Under) Expenditures	7,427	8,869	34,918	33,880	42,749	144	39,605
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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 November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	22,953	(128,131)	15.2%
Charges for Service	1,500	120	(1,380)	8.0%
Other Revenue	22,100	3,705	(18,395)	16.8%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 174,683	\$ 26,777	\$ (147,906)	15.3%
Salary & Wages	53,527	5,786	(47,742)	10.8%
Taxes & Benefits	23,635	2,797	(20,838)	11.8%
Training	190	-	(190)	0.0%
Materials & Supplies	6,255	1,282	(4,973)	20.5%
Utilities	7,237	889	(6,348)	12.3%
Maintenance	16,446	595	(15,851)	3.6%
Consultants	2,000	-	(2,000)	0.0%
Contractual	6,777	1,050	(5,727)	15.5%
Other	13,415	297	(13,118)	2.2%
Capital Outlay	-	1,650	1,650	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 129,482	\$ 14,346	\$ (115,136)	11.1%

Revenue Over/(Under) Expenditures \$ 45,201 \$ 12,431 \$ (32,770)

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Taxes	14,112	12,311	(1,801)	87.2%
Charges for Service	125	-	(125)	0.0%
Other Revenue	1,842	1,816	(26)	98.6%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 16,079	\$ 14,127	\$ (1,952)	87.9%
Salary & Wages	3,417	2,439	(978)	71.4%
Taxes & Benefits	1,831	1,059	(772)	57.8%
Training	16	-	(16)	0.0%
Materials & Supplies	325	248	(77)	76.2%
Utilities	566	416	(149)	73.6%
Maintenance	933	45	(888)	4.8%
Consultants	167	-	(167)	0.0%
Contractual	55	55	-	100.0%
Other	501	180	(321)	35.9%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 7,810	\$ 4,442	\$ (3,368)	56.9%

Revenue Over/(Under) Expenditures \$ 8,268 \$ 9,684 \$ 1,416

180 - PRFDC FUND

16.67%

PRFDC FUND DETAILS		OCT		NOV		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual	Amended Budget	Amended Budget	% of Budget
00.4025	Taxes - Sales Tax - Economic D	11,969	10,642	14,112	12,311	22,953	151,083	(128,131)	15.2%
Total Taxes		11,969	10,642	14,112	12,311	22,953	151,083	(128,131)	15.2%
00.4470	Chrgs for Serv: Park Reservation	125	120	125	-	120	1,500	(1,380)	0
Total Charges for Service		125	120	125	-	120	1,500	(1,380)	8.00%
00.4800	Other Revenue: Int from Investm	1,800	1,889	1,800	1,816	3,705	21,600	(17,895)	17.2%
00.4816	Other Revenue: Sales Tax Discount	-	-	-	-	-	-	-	0.0%
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	0.0%
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	0.0%
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	0.0%
00.4890	Other Rev: Misc Revenue	42	-	42	-	-	500	(500)	0.0%
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	0.0%
00.4899	Other: Donations	-	-	-	-	-	-	-	0.0%
Total Other Revenue		1,842	1,889	1,842	1,816	3,705	22,100	(18,395)	16.8%
00.4900	Transfer In	-	-	-	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	-	0.0%
TOTAL REVENUES		13,936	12,651	16,079	14,127	26,777	174,683	(147,906)	15.3%
40.6000	Personnel Salaries: Full Time	2,654	2,624	2,654	1,700	4,323	34,496	(30,172)	12.5%
40.6005	Personnel Salaries: Part-time	350	345	350	337	681	13,910	(13,229)	4.9%
40.6020	Personnel Salaries: Overtime	-	-	-	-	-	-	-	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	378	756	4,912	(4,156)	15.4%
40.6050	Personnel Salaries: Longevity	-	-	36	25	25	36	(11)	69.4%
Total Salary & Wages		3,381	3,346	3,417	2,439	5,786	53,527	(47,742)	10.8%
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	0.0%
40.6030	Personnel: FICA(SS) & MediCare	250	249	253	180	429	3,961	(3,532)	10.8%
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	17	(17)	0.0%
40.6042	Personnel: ER-Life/AD&D Ins	2	2	2	1	4	27	(23)	13.2%
40.6045	Personnel: TMRS	721	666	721	467	1,133	9,378	(8,245)	12.1%
40.6046	Personnel: ER-LongTerm Disab	6	6	6	4	10	78	(68)	12.6%
40.6047	Personnel: Health Insurance	630	601	630	281	882	7,561	(6,679)	11.7%
40.6048	Personnel: HSA/HRA	211	207	211	121	328	2,528	(2,200)	13.0%
40.6049	Personnel: ER Short Term Disab	7	6	7	4	11	85	(75)	12.3%
Total Taxes & Benefits		1,828	1,738	1,831	1,059	2,797	23,635	(20,838)	11.8%
40.6100	Training & Travel	16	-	16	-	-	190	(190)	0.0%
Total Training		16	-	16	-	-	190	(190)	0.0%

180 - PRFDC FUND

16.67%

PRFDC FUND DETAILS		OCT		NOV		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Budget	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	-	-	-	-	-	1,300	(1,300)	0.0%
40.6240	Mat/Supplies: Printing	3	-	-	-	-	3	(3)	0.0%
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0.0%
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	0.0%
40.6276	Mat/Supplies: Furnishings	800	640	-	-	640	800	(160)	80.0%
40.6300	Mat/Supplies: Uniforms	72	-	72	37	37	863	(826)	4.2%
40.6315	Mat/Supplies: Other	74	288	74	103	391	884	(493)	44.2%
40.6350	Mat/Supplies: Fuel	63	43	63	19	62	756	(694)	8.2%
40.6400	Mat/Supplies: Tools & Supplies	71	64	71	89	154	850	(696)	18.1%
40.6410	Mat/Supplies: Weed & Pest Control	46	-	46	-	-	550	(550)	0.0%
Total Materials & Supplies		1,128	1,034	325	248	1,282	6,255	(4,973)	20.5%
40.6500	Utilities:Electricity	326	194	231	199	393	3,129	(2,736)	12.6%
40.6505	Utilities-Gas	4	4	4	6	10	101	(90)	10.3%
40.6510	Utilities-Telephone	203	117	203	114	231	2,438	(2,206)	9.5%
40.6515	Utilities-Water & Sewer	103	149	107	87	235	1,332	(1,097)	17.7%
40.6520	Utilities-Mobile Data Terminal	20	10	20	10	20	238	(218)	8.3%
Total Utilities		657	473	566	416	889	7,237	(6,348)	12.3%
40.6810	Maintenance: Blgs/Ground/Park	560	550	560	45	595	11,966	(11,371)	5.0%
40.6825	Maintenance: Equipment	373	-	373	-	-	4,480	(4,480)	0.0%
Total Maintenance		933	550	933	45	595	16,446	(15,851)	3.6%
40.7015	Consultants: Legal- Regular	125	-	125	-	-	1,500	(1,500)	0.0%
40.7030	Consultants:Engineer-Regular	42	-	42	-	-	500	(500)	0.0%
40.7095	Consultants: Other	-	-	-	-	-	-	-	0.0%
Total Consultants		167	-	167	-	-	2,000	(2,000)	0.0%
40.7225	Contractual:Computer System	-	2	-	-	2	-	2	0.0%
40.7300	Contractual:Computer System	55	40	55	55	95	2,108	(2,013)	4.5%
40.7505	Contractual:Liability Ins	156	177	-	-	177	622	(445)	28.5%
40.7510	Contractual:Worker's Compensation	299	299	-	-	299	1,197	(898)	25.0%
40.7620	Contractual:TRA Effluent Fee	2,850	476	-	-	476	2,850	(2,374)	16.7%
Total Contractual		3,360	995	55	55	1,050	6,777	(5,727)	15.5%

180 - PRFDC FUND

16.67%

PRFDC FUND DETAILS		OCT		NOV		YTD	Original Budget	Ovr/(Under)	Amended Budget	% of Budget
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual				
40.8010	Other: Membership/Dues	-	-	-	-	-	3,005	(3,005)		0.0%
40.8020	Other: Meetings	-	-	-	-	-	-	-		0.0%
40.8022	Other: Special Events	5,700	100	375	162	262	8,900	(8,638)		2.9%
40.8028	Other: Cell Phone Reimbursement	18	18	18	18	35	210	(175)		16.7%
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	-	83	-	-	1,000	(1,000)		0.0%
40.8070	Other: Misc	25	-	25	-	-	300	(300)		0.0%
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-		0.0%
Total Other		5,826	118	501	180	297	13,415	(13,118)		2.2%
40.9005	Capital Outlay:Buildings	-	1,650	-	-	1,650	-	1,650		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		-	1,650	-	-	1,650	-	1,650		0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-		0.0%
Total Transfer Out		-	-	-	-	-	-	-		0.0%
TOTAL EXPENDITURES		17,295	9,904	7,810	4,442	14,346	129,482	(115,136)		11.1%

Revenue Over/(Under) Expenditures	(3,360)	2,747	8,268	9,684	12,431	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 November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	299,770	45,660	(254,109)	15.2%
Other Revenue	7,200	1,506	(5,694)	20.9%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 316,970	\$ 47,167	\$ (269,803)	14.9%
Salary & Wages	170,521	29,004	(141,517)	17.0%
Taxes & Benefits	92,782	14,343	(78,439)	15.5%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	14,000	-	(14,000)	0.0%
Other	-	-	-	0.0%
Capital	140,000	-	(140,000)	0.0%
TOTAL EXPENDITURES	\$ 417,303	\$ 43,347	\$ (373,956)	10.4%

Revenue Over/(Under) Expenditures \$ (100,334) \$ 3,820 \$ 104,153

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Taxes	28,087	24,419	(3,668)	86.9%
Other Revenue	600	762	162	127.0%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 28,687	\$ 25,181	\$ (3,506)	87.8%
Salary & Wages	13,952	20,503	6,551	147.0%
Taxes & Benefits	7,388	9,827	2,440	133.0%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 21,340	\$ 30,331	\$ 8,991	142.1%

Revenue Over/(Under) Expenditures \$ 7,347 \$ (5,150) \$ (12,496)

185 - CCPD FUND

16.67%

CCPD FUND DETAILS		OCT		NOV		YTD Actual	Original Budget	Ovr/(Under) Amended Budget	% of Budget
Account Number	Account Description	Budget	Actual	Budget	Actual				
00.4030	Taxes:SalesTax-CrimeControl PD	23,894	21,241	28,087	24,419	45,660	299,770	(254,109)	15.2%
Total Taxes		23,894	21,241	28,087	24,419	45,660	299,770	(254,109)	15.2%
00.4800	Other Revenue: Interest on Invest	600	745	600	762	1,506	7,200	(5,694)	20.9%
Total Other Revenue		600	745	600	762	1,506	7,200	(5,694)	20.9%
00.4900	Transfer-In	-	-	-	-	-	10,000	(10,000)	0.0%
Total Other Sources		-	-	-	-	-	10,000	(10,000)	0.0%
TOTAL REVENUES		24,494	21,986	28,687	25,181	47,167	316,970	(269,803)	14.9%
50.6000	Personnel:Salaries Full Time	7,485	7,004	7,485	7,515	14,520	97,300	(82,780)	14.9%
50.6008	Personnel:Dispatch Full Time	3,242	-	3,242	7,889	7,889	42,141	(34,252)	18.7%
50.6009	Personnel:Dispatch Overtime	614	-	614	1,074	1,074	7,978	(6,904)	13.5%
50.6020	Personnel:Salaries Overtime	965	1,092	965	2,166	3,258	12,545	(9,287)	26.0%
50.6025	Personnel:SickLeaveB	-	-	-	-	-	1,751	(1,751)	0.0%
50.6036	Personnel:Supplements	597	405	597	808	1,212	7,755	(6,543)	15.6%
50.6050	Personnel:Service Pay	-	-	1,051	1,051	1,051	1,051	-	100.0%
Total Salary & Wages		12,902	8,501	13,952	20,503	29,004	170,521	(141,517)	17.0%
50.6030	Personnel:FICA(SS) & Medicare	971	590	971	1,508	2,098	12,619	(10,521)	16.6%
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	21	(21)	0.0%
50.6042	Personnel:ER-Life/AD&D Ins	8	5	8	12	17	96	(78)	18.0%
50.6045	Personnel:TMRS	3,138	1,887	3,138	4,552	6,439	40,797	(34,358)	15.8%
50.6046	Personnel:ER LongTerm Disab	25	18	25	36	54	297	(243)	18.1%
50.6047	Personnel:Employee HealthIns	2,575	1,452	2,575	3,136	4,588	30,895	(26,307)	14.9%
50.6048	Personnel:HSA/HRA	648	546	648	546	1,093	7,770	(6,678)	14.1%
50.6049	Personnel:ER ShortTerm Disab	24	17	24	37	54	288	(234)	18.8%
Total Taxes & Benefits		7,388	4,516	7,388	9,827	14,343	92,782	(78,439)	15.5%
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	0.0%
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	-	-	0.0%
50.7335	Contractual: Street Cameras	-	-	-	-	-	14,000	(14,000)	0.0%
Total Contractual		-	-	-	-	-	14,000	(14,000)	0.0%
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	0.0%
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	-	140,000	(140,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	140,000	(140,000)	0.0%
TOTAL EXPENDITURES		20,289	13,016	21,340	30,331	43,347	417,303	(373,956)	10.4%

Revenue Over/(Under) Expenditures	4,205	8,970	7,347	(5,150)	3,820	(100,334)	104,153
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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 November 30, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	646	(3,354)	16.1%
TOTAL REVENUES	\$ 4,000	\$ 646	\$ (3,354)	16.1%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 4,000 \$ 646 \$ (3,354)

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending November 30, 2023</i>	NOV	NOV	BUDGET	NOV
Other Revenue	333	391	58	117.3%
TOTAL REVENUES	\$ 333	\$ 391	\$ 58	117.3%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 333 \$ 391 \$ 58

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND DETAILS		OCT		NOV		YTD	Original Budget	Ovr/(Under) Budget	16.67%
Account Number	Account Description	Budget	Actual	Budget	Actual	Actual			% of Budget
00.4899	Other:Donation Vol Fire Program	333	255	333	391	646	4,000	(3,354)	16.1%
Total Other Revenue		333	255	333	391	646	4,000	(3,354)	16.1%
TOTAL REVENUE		333	255	333	391	646	4,000	(3,354)	16.1%
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		333	255	333	391	646	4,000	(3,354)	



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	11/15/22-12/12/22	12/13/22-1/16/23	1/17/23-2/13/23	2/14/23-3/13/23	3/14/23-4/16/23	4/17/23-5/15/23	5/16/23-6/12/23	6/13/23-7/16/23	7/17/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12 Mth Avg
# of Usage Days	29	35	28	28	34	29	28	35	46	30	31	30	
Billing Date	12/15/2022	1/19/2023	2/16/2023	3/16/2023	4/19/2023	5/18/2023	6/15/2023	7/19/2023	8/16/2023 9/6/2023	10/3/2023	11/3/2023	12/5/2023	
Billed Consumption	8,078,715	11,820,628	7,742,514	8,068,262	13,991,788	13,747,578	16,370,069	32,593,967	60,071,774	29,952,838	19,538,828	11,886,984	
Flushing	60,250	105,500	64,215	2,093,248	73,200	148,900	7,000	100,100	69,800	28,700	50,620	1,215,820	
Accounted For Gallons	8,138,965	11,926,128	7,806,729	10,161,510	14,064,988	13,896,478	16,377,069	32,694,067	60,141,574	29,981,538	19,589,448	13,102,804	19,823,442
City of Ft Worth	5,833,095	9,165,669	5,667,291	4,426,134	4,947,941	4,500,174	4,925,154	13,801,013	28,956,767	8,688,440	4,684,600	6,811,577	
City of Arlington	2,974,970	3,981,680	2,745,330	6,345,440	10,427,840	9,963,790	12,140,730	20,094,450	32,545,030	20,886,980	16,008,000	6,449,110	
Total Production Gallons	8,808,065	13,147,349	8,412,621	10,771,574	15,375,781	14,463,964	17,065,884	33,895,463	61,501,797	29,575,420	20,692,600	13,260,687	20,580,934
Water Loss in Gallons	669,100	1,221,221	605,892	610,064	1,310,793	567,486	688,815	1,201,396	1,360,223	(406,118)	1,103,152	157,883	757,492
Water Loss %	7.6%	9.3%	7.2%	5.7%	8.5%	3.9%	4.0%	3.5%	2.2%	-1.4%	5.3%	1.2%	3.7%
Billing Daily Avg	278,576	337,732	276,518	288,152	411,523	474,054	584,645	931,256	1,305,908	998,428	630,285	396,233	576,109
Production Daily Avg	303,726	375,639	300,451	384,699	452,229	498,757	609,496	968,442	1,336,996	985,847	667,503	442,023	610,484
Billing vs Production Daily Avg	(25,150)	(37,906)	(23,932)	(96,547)	(40,706)	(24,703)	(24,851)	(37,186)	(31,087)	12,581	(37,218)	(45,790)	(34,375)
City of Ft Worth	66%	70%	67%	41%	32%	31%	29%	41%	47%	29%	23%	51%	44%
City of Arlington	34%	30%	33%	59%	68%	69%	71%	59%	53%	71%	77%	49%	56%
Calendar Month	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Sep	Oct	Nov	
FTW Max Day (mgd)	0.420	0.400	0.334	0.422	0.421	0.422	0.416	1.015	1.050	0.503	0.638	0.352	
FTW Max Hour (mgd)	0.424	0.424	0.425	0.428	0.427	0.428	0.424	3.203	3.193	2.540	3.126	0.537	
City of Ft Worth Daily Avg	201,141	261,876	202,403	158,076	145,528	155,178	175,898	394,315	629,495	289,615	151,116	227,053	
City of Arlington Daily Avg	102,585	113,762	98,048	226,623	306,701	343,579	433,598	574,127	707,501	696,233	516,387	214,970	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2022	NOV 2022	YTD			YTD Fiscal 23-24
			Fiscal 22-23	OCT 2023	NOV 2023	
Alarm System	1	0	1	0	1	1
Backflow	1	0	1	3	0	3
Building	7	5	12	6	3	9
Cert. of Occupancy	1	4	5	7	7	14
Electrical	2	0	2	1	2	3
Fence	2	2	4	0	1	1
Heating/AC	1	0	1	1	2	3
Liquor	0	0	0	0	0	0
Misc.-Other	0	2	2	0	0	0
Operational	0	0	0	0	0	0
Plumbing	3	2	5	0	2	2
Red Tag	0	1	1	0	0	0
Roof	0	0	0	0	0	0
Fire Alarm/Suppression	0	0	0	1	0	1
Sign	1	0	1	1	1	2
Special Use	0	0	0	0	0	0
Sprinkler System	0	0	0	1	0	1
Swimming Pool	0	0	0	0	0	0
Permit Subtotal	19	16	35	21	19	40
Life Safety Inspections	0	0	0	0	1	1
Totals	19	16	35	21	20	41

Fees of Permits Issued	OCT 2022	NOV 2022	YTD			YTD Fiscal 23-24
			Fiscal 22-23	OCT 2023	NOV 2023	
Alarm System	\$ 10	\$ -	10	\$ -	\$ 10	\$ 10
Backflow	\$ 35	\$ -	35	\$ 105	\$ -	\$ 105
Building	\$ 2,659	\$ 6,626	9,285	\$ 4,455	\$ 21,586	\$ 26,041
Cert. of Occupancy	\$ 100	\$ 400	500	\$ 700	\$ 700	\$ 1,400
Electrical	\$ 240	\$ -	240	\$ 341	\$ 320	\$ 661
Fence	\$ 150	\$ 1,571	1,721	\$ -	\$ 200	\$ 200
Heating/AC	\$ 120	\$ -	120	\$ 120	\$ 591	\$ 711
Liquor	\$ -	\$ -	0	\$ -	\$ -	\$ -
Misc.-Other	\$ -	\$ 125	125	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	0	\$ -	\$ -	\$ -
Plumbing	\$ 440	\$ 165	605	\$ -	\$ 240	\$ 240
Red Tag	\$ -	\$ 100	100	\$ -	\$ -	\$ -
Roof	\$ -	\$ -	0	\$ -	\$ -	\$ -
Fire Alarm/Suppression	\$ -	\$ -	0	\$ 600	\$ -	\$ 600
Sign	\$ 200	\$ -	200	\$ 200	\$ 200	\$ 400
Special Use	\$ -	\$ -	0	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	0	\$ 200	\$ -	\$ 200
Swimming Pool	\$ -	\$ -	0	\$ -	\$ -	\$ -
Permit Subtotal	\$ 3,954	\$ 8,988	\$ 12,941	\$ 6,721	\$ 23,847	\$ 30,568
Life Safety Inspections	\$ -	\$ -	0	\$ -	\$ 130	\$ 130
Total	\$ 3,954	\$ 8,988	\$ 12,941	\$ 6,721	\$ 23,977	\$ 30,698

Billed Usage	OCT 2022	NOV 2022	Fiscal 22-23	OCT 2023	NOV 2023	Fiscal 23-24
Water Gallons	25,542,199	19,507,523	45,049,722	19,538,828	11,886,984	31,425,812
Sewer Gallons	10,532,345	10,832,128	21,364,473	9,159,913	7,480,854	16,640,767

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS							
I-PEN202310101288	TMRS Pension	D	11/01/2023			000727	C	
110 30.6045	Personnel:TMRS	TMRS Pension		528.90				
110 40.6045	Personnel:TMRS	TMRS Pension		1,196.91				
110 50.6045	Personnel:TMRS	TMRS Pension		9,368.08				
110 55.6045	Personnel:TMRS	TMRS Pension		1,295.02				
110 60.6045	Personnel:TMRS	TMRS Pension		1,054.52				
120 40.6045	Personnel:TMRS	TMRS Pension		2,735.23				
180 40.6045	Personnel:TMRS	TMRS Pension		343.69				
185 50.6045	Personnel:TMRS	TMRS Pension		992.39				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,522.68				
I-PEN202310241290	TMRS Pension	D	11/01/2023			000727	C	
110 30.6045	Personnel:TMRS	TMRS Pension		528.27				
110 40.6045	Personnel:TMRS	TMRS Pension		1,196.91				
110 50.6045	Personnel:TMRS	TMRS Pension		8,677.59				
110 55.6045	Personnel:TMRS	TMRS Pension		1,219.41				
110 60.6045	Personnel:TMRS	TMRS Pension		1,032.83				
120 40.6045	Personnel:TMRS	TMRS Pension		2,686.93				
180 40.6045	Personnel:TMRS	TMRS Pension		322.65				
185 50.6045	Personnel:TMRS	TMRS Pension		894.77				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,221.43				44,818.21
000008	EFTPS							
I-T1 202311071297	Federal Withholding	D	11/09/2023			000728	C	
210 00.2020	Withholding Payable	Federal Withholding		7,840.07				
I-T3 202311071297	Social Security	D	11/09/2023			000728	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		143.04				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		375.03				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,530.38				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		525.53				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		264.48				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		780.13				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		72.53				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		277.35				
210 00.2010	Social Security Payable	Social Security		4,968.47				
I-T4 202311071297	Medicare withhold	D	11/09/2023			000728	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		33.45				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		87.72				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		591.79				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		122.94				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		61.85				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		182.46				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		16.95				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		64.86				
210 00.2015	Medicare Payable	Medicare withhold		1,162.02				20,101.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202311071297	457B-Nationwide Pre-Tax	D	11/09/2023			000729	C	
210 00.2062	Nationwide Payable		457B-Nationwide Pre-	930.00				930.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202311071297	Nationwide-457(b) Roth	D	11/09/2023			000730	C	
210 00.2062	Nationwide Payable		Nationwide-457(b) Ro	100.00				100.00
000455	TX CHILD SUPPORT SDU							
I-CS 202311071297	CHILD SUPPORT	D	11/09/2023			000731	C	
210 00.2055	Child Support Payable		CHILD SUPPORT	461.54				461.54
000628	WEX HEALTH INC							
I-HRA202311071297	HRA CONTRIBUTIONS	D	11/09/2023			000732	C	
110 50.6048	Personnel:HSA/HRA		HRA CONTRIBUTIONS	321.00				
110 55.6048	Personnel:HSA/HRA		HRA CONTRIBUTIONS	17.30				338.30
000628	WEX HEALTH INC							
I-HSA202311071297	HSA CONTRIBUTIONS	D	11/09/2023			000733	C	
110 30.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	61.41				
110 40.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	61.80				
110 50.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	368.41				
110 60.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	171.69				
120 40.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	294.45				
180 40.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	59.71				
185 50.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	271.70				
210 00.2061	Insurance Payable - HSA		HSA CONTRIBUTIONS	284.04				1,573.21
0174	STATE COMPTROLLER							
I-11/09/23	EFT CSUT MONTH: 10/2023	D	11/09/2023			000734	C	
120 00.2080	State Sales Tax Payable		EFT CSUT MONTH: 10/2	1,426.52				1,426.52
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202311141298	457B-Nationwide Pre-Tax	D	11/17/2023			000735	C	
210 00.2062	Nationwide Payable		457B-Nationwide Pre-	150.00				150.00
000008	EFTPS							
I-T1 202311141298	Federal Withholding	D	11/17/2023			000736	C	
210 00.2020	Withholding Payable		Federal Withholding	581.03				
I-T3 202311141298	Social Security	D	11/17/2023			000736	C	
110 30.6030	Personnel:FICA(SS) & Medicare		Social Security	28.17				
110 40.6030	Personnel:FICA(SS) & MediCare		Social Security	10.91				
110 50.6030	Personnel:FICA(SS) & Medicare		Social Security	346.04				
110 55.6030	Personnel:FICA(SS) & Medicare		Social Security	18.84				
110 60.6030	Personnel:FICA(SS) & Medicare		Social Security	30.82				
120 40.6030	Personnel:FICA(SS) & MediCare		Social Security	44.12				
180 40.6030	Personnel:FICA(SS) & MediCare		Social Security	1.54				
185 50.6030	Personnel:FICA(SS) & Medicare		Social Security	61.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T3 202311141298	Social Security	D	11/17/2023			000736	C	
210 00.2010	Social Security Payable	Social Security		541.87				
I-T4 202311141298	Medicare withhold	D	11/17/2023			000736	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		6.60				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		2.56				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		80.93				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		4.40				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		7.22				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		10.29				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		0.35				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		14.37				
210 00.2015	Medicare Payable	Medicare withhold		126.72				1,918.21
000628	WEX HEALTH INC							
I-HRA202311201299	HRA CONTRIBUTIONS	D	11/22/2023			000737	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		321.00				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		17.30				338.30
000628	WEX HEALTH INC							
I-HSA202311201299	HSA CONTRIBUTIONS	D	11/22/2023			000738	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		61.41				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		61.80				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		368.41				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS						
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		171.69				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		294.45				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		59.71				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		271.70				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		284.04				1,573.21
000455	TX CHILD SUPPORT SDU							
I-CS 202311201299	CHILD SUPPORT	D	11/22/2023			000739	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000008	EFTPS							
I-T1 202311201299	Federal Withholding	D	11/22/2023			000740	C	
210 00.2020	Withholding Payable	Federal Withholding		7,795.14				
I-T3 202311201299	Social Security	D	11/22/2023			000740	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		141.62				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		286.88				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,476.00				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		601.49				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		261.67				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		663.21				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		71.92				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		298.65				
210 00.2010	Social Security Payable	Social Security		4,801.44				

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T4 202311201299	Medicare withhold	D	11/22/2023			000740	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		33.12				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		67.10				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		579.04				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		140.70				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		61.20				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		155.10				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		16.81				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		69.84				
210 00.2015	Medicare Payable	Medicare withhold		1,122.91				19,643.84
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202311201299	457B-Nationwide Pre-Tax	D	11/22/2023			000741	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000726	FWAS							
I-10/13/23	2023 Solar Eclipse Donation	V	10/13/2023			065006	O	100.00
000726	FWAS							
M-CHECK	FWAS	UNPOST	V 11/02/2023			065006		100.00CR
2072	AFLAC							
I-588379	AFLAC: OCT 2023	R	11/07/2023			065068	C	
210 00.2059	Aflac Insurance Payable	AFLAC: OCT 2023		508.12				508.12
000478	KTC AUTO CONSULTANT INC							
I-125638	UNIT: 302 OIL/FILTER/STATE INS	R	11/07/2023			065069	C	
110 50.6805	Maintenance:Vehicles	UNIT: 302 OIL/FILTER		92.89				
I-125671	UNIT: MC3 STATE INSPECTION	R	11/07/2023			065069	C	
110 50.6805	Maintenance:Vehicles	UNIT: MC3 STATE INSP		7.00				
I-125672	UNIT: 48 STATE INSPECTION	R	11/07/2023			065069	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 STATE INSPE		25.50				125.39
0281	ARL MUNICIPAL COURT							
I-10/31/23 #100135-1	#100135-1 HWEEDAY, AMIR A	R	11/07/2023			065070	C	
205 00.2300	Outside Entities	#100135-1 HWEEDAY, A		399.00				399.00
000067	BIRD'S COPIES LLC							
I-52342	(831) NOV NEWSLETTER	R	11/07/2023			065071	C	
110 40.6240	Mat/Supplies:Printing	(831) NOV NEWSLETTER		211.00				
120 40.6240	Mat/Supplies:Printing	(831) NOV NEWSLETTER		81.00				
120 40.6240	Mat/Supplies:Printing	(831) NOV NEWSLETTER		225.00				
120 40.6245	Mat/Supplies:Postage	(831) NOV NEWSLETTER		459.17				
120 40.6240	Mat/Supplies:Printing	(831) NOV NEWSLETTER		80.00				1,056.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0226	ARLINGTON SEWER UTILITIES							
I-10/03/2023	SERV: 09/01/23-09/30/2023	R	11/07/2023			065072	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 09/01/23-09/30		35,567.91				35,567.91
0994	THE COLONY MUNICIPAL COURT							
I-10/31/23 #100135-1	#100135-1 AL HWEEDAY, AMIR A	R	11/07/2023			065073	C	
205 00.2300	Outside Entities	#100135-1 AL HWEEDAY		275.00				275.00
000650	DANIEL CARBAJAL							
I-INV0102	OCT 2023 M/E/B BOWEN & ROOSEVE	R	11/07/2023			065074	C	
110 60.6810	Maintenance:Blgs/Ground/Park	OCT 2023 ARKANSAS RO		150.00				
110 60.6810	Maintenance:Blgs/Ground/Park	OCT 2023 BOWEN ROW		1,000.00				
110 60.6810	Maintenance:Blgs/Ground/Park	OCT 2023 ROOSEVELT A		100.00				1,250.00
	October 9th & 24th							
1	DAVIS GEORGE							
I-10/27/2023	PAVILLION REFUND	R	11/07/2023			065075	C	
180 00.4470	Chrg For Serv:Park Reservation	DAVIS GEORGE: PAVILL		30.00				30.00
000360	KAY DAY							
I-10/27/2023	GFOAT CONF PARKING REIMBURSEME	R	11/07/2023			065076	C	
110 40.6100	Training & Travel	GFOAT CONF PARKING R		11.91				
120 40.6100	Training & Travel	GFOAT CONF PARKING R		11.91				23.82
000687	EMI HEALTH							
I-COMM836420231101	EMI HEALTH: NOV 2023	R	11/07/2023			065077	C	
210 00.2056	Dental Insurance Payable	EMI HEALTH: NOV 2023		663.80				663.80
000059	ERIC OWENS & BETH OWENS							
I-57828	(3) CHAINS FOR CHAIN/POLE SAW	R	11/07/2023			065078	C	
180 40.6400	Mat/Supplies:Tools & Supplies	(3) CHAINS FOR CHAIN		43.00				
110 60.6400	Mat/Supplies:Tools & Supplies	(3) CHAINS FOR CHAIN		43.00				
I-57833	(1) BLADE FOR CHAIN SAW	R	11/07/2023			065078	C	
180 40.6400	Mat/Supplies:Tools & Supplies	(1) BLADE FOR CHAIN		20.00				
110 60.6400	Mat/Supplies:Tools & Supplies	(1) BLADE FOR CHAIN		20.00				126.00
000526	FIDELITY SECURITY LIFE INSURAN							
I-16589730	EYEMED: NOV 2023	R	11/07/2023			065079	C	
210 00.2057	Vision Insurance Payable	EYEMED: NOV 2023		181.13				181.13
1	FS CORZINE LLC							
I-PERMIT 2187	PERMIT REFUND	R	11/07/2023			065080	C	
110 00.4104	Permits/Fees:Cert.Occupancy	FS CORZINE LLC: PERM		100.00				100.00
	FS CORZINE LLC: PERMIT 2187 REFUND							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000726	FWAS							
I-10/13/23	2023 Solar Eclipse Donation	R	11/07/2023	Reissue		065081	C	
180 40.8022	Other:Special Events	2023 Solar Eclipse D		100.00				100.00
0706	GOT YOU COVERED							
I-INV70452	GUARDIAN VESTS: FIKE AND BASS	R	11/07/2023			065082	C	
110 50.6300	Mat/Supplies:Uniforms	GUARDIAN VESTS: FIKE		479.42				479.42
000264	JOHNSON COUNTY ESD#1							
I-2223-19	LIVE BURNS TRAINING 10/24/2023	R	11/07/2023			065083	O	
110 55.6100	Training & Travel	LIVE BURNS TRAINING		708.50				708.50
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-11/01/2023	2024 ERCOT MEMBERSHIP FEE REIM	R	11/07/2023			065084	C	
110 40.8010	Other:MembershipDues/Subscript2024	ERCOT MEMBERSHI		100.00				100.00
000635	MOBILE COMMUNICATIONS AMERICA							
I-546000684-1	HH RADIO DEVICE/REPAIR - WOLF	R	11/07/2023			065085	C	
110 50.6830	Maintenance:Police Equipment	HH RADIO DEVICE/REPA		110.00				110.00
000174	MOTOROLA SOLUTIONS INC							
I-8230431536	DEC 2023 RADIO MAINTENANCE	R	11/07/2023			065086	C	
110 50.7320	Contractual:Comm Radio	DEC 2023 RADIO MAINT		862.54				
110 55.7320	Contractual:Comm Radio	DEC 2023 RADIO MAINT		862.54				1,725.08
000394	NEW BENEFITS, LTD							
I-NB4400AY-1180021	NEW BENEFITS: OCT 2023	R	11/07/2023			065087	C	
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: OCT 20		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: OCT 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		114.75				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		10.20				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		16.09				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		34.05				
180 40.6047	Personnel:Health Insurance	NEW BENEFITS: OCT 20		5.11				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: OCT 20		11.05				212.50
0094	PANTEGO UTILITIES SEWER							
I-10/23/2023	SERV: 09/01/23-09/30/23	R	11/07/2023			065088	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 09/01/23-09/30		478.73				478.73
000688	RENAISSANCE LIFE & HEALTH INSU							
I-151484	RENAISSANCE: NOV 2023	R	11/07/2023			065089	C	
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: NOV 202		10.50				
110 40.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: NOV 202		12.21				
110 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: NOV 202		167.31				
110 55.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: NOV 202		14.66				
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: NOV 202		18.37				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: NOV 202		34.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000688	RENAISSANCE LIFE & HEACONT							
I-151484	RENAISSANCE: NOV 2023	R	11/07/2023			065089	C	
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: NOV 202		4.10				
185 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: NOV 202		16.68				
110 30.6046	Personnel:ER-Long Term Disab	RENAISSANCE: NOV 202		10.83				
110 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: NOV 202		13.42				
110 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: NOV 202		161.07				
110 55.6046	Personnel:ER Long Term Disab	RENAISSANCE: NOV 202		12.97				
110 60.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: NOV 202		19.38				
120 40.6046	Personnel:ER Long Term Disab	RENAISSANCE: NOV 202		37.04				
180 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: NOV 202		3.99				
185 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: NOV 202		18.58				
110 30.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		3.74				
110 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		3.01				
110 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		53.47				
110 55.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		5.25				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		6.09				
120 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		10.48				
180 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		1.27				
185 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		4.86				
210 00.2058	Vol LIfe/AD&D Ins Payable	RENAISSANCE: NOV 202		146.01				790.26
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12311	TML: NOV 2023	R	11/07/2023			065090	C	
110 30.6047	Personnel:Employee Insurances	TML: NOV 2023		710.37				
110 40.6047	Personnel:Employee Insurances	TML: NOV 2023		709.59				
110 50.6047	Personnel:Employee Health Ins	TML: NOV 2023		10,664.77				
110 55.6047	Personnel:Employee Health Ins	TML: NOV 2023		892.41				
110 60.6047	Personnel:Employee Health Ins	TML: NOV 2023		1,220.23				
120 40.6047	Personnel:Employee Health Ins	TML: NOV 2023		2,222.36				
180 40.6047	Personnel:Health Insurance	TML: NOV 2023		278.37				
185 50.6047	Personnel:Employee HealthIns	TML: NOV 2023		1,441.32				
210 00.2060	Medical Insurance Payable	TML: NOV 2023		2,831.06				
210 00.2060	Medical Insurance Payable	TML: NOV 2023		3,319.20				
110 40.6047	Personnel:Employee Insurances	TML: NOV 2023		80.00				24,369.68
000183	TRANSUNION RISK & ALTERNATIVE							
I-2661-202310-1	SERV: OCT 2023	R	11/07/2023			065091	C	
110 30.7300	Contractual:Computer System	SERV: OCT 2023		75.00				75.00
0068	TYLER TECHNOLOGIES - INCODE							
I-130-141433	BRAZOS RDC/ECITATION/SERV HOST	R	11/07/2023			065092	C	
118 30.7300	Contractual: Computer System	BRAZOS RDC 12/1/23-1		586.79				
118 00.1405	Prepaid Expenses	BRAZOS RDC 12/1/23-1		117.75				
118 30.7300	Contractual: Computer System	ECITATION 12/1/23-11		171.06				
118 00.1405	Prepaid Expenses	ECITATION 12/1/23-11		34.32				
118 30.7300	Contractual: Computer System	SERVER HOST 12/1/23-		57.34				
118 00.1405	Prepaid Expenses	SERVER HOST 12/1/23-		11.50				978.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BRAZOS RDC/ECITATION/SERVER HOSTING 12/1/23-11/30/24								
1612	WITMER PUBLIC SAFETY GROUP, IN							
I-INV330136	(2) CARGO PANTS - PARNELL	R	11/07/2023			065093	C	
110 55.6831	Maintenance:FF Equipment	(2) CARGO PANTS - PA		72.70				72.70
1	BLUE CROWN PROPRTIE							
I-000202311031294	US REFUND	R	11/07/2023			065094	C	
120 00.2620	Refundable Deposits	10-000048-02		52.96				52.96
1	CAPKO CONCRETE SERVI							
I-000202311031291	US REFUND	R	11/07/2023			065095	C	
120 00.2620	Refundable Deposits	01-000001-04		1,500.00				1,500.00
1	MEIERHOFF, EDWARD							
I-000202311031295	US REFUND	R	11/07/2023			065096	C	
120 00.2620	Refundable Deposits	11-000027-12		91.31				91.31
1	SHIH, STEVE & SOPHIA							
I-000202311031293	US REFUND	R	11/07/2023			065097	C	
120 00.2620	Refundable Deposits	10-000006-07		74.69				74.69
1	TONG, ANQUY							
I-000202311031296	US REFUND	R	11/07/2023			065098	C	
120 00.2620	Refundable Deposits	11-000088-05		95.05				95.05
1	TRYGGVASON, AMANDA R							
I-000202311031292	US REFUND	R	11/07/2023			065099	C	
120 00.2620	Refundable Deposits	01-000285-08		18.13				18.13
000478	KTC AUTO CONSULTANT INC							
I-125679	UNIT: 46 STATE INSPECTION	R	11/09/2023			065100	C	
110 50.6805	Maintenance:Vehicles	UNIT: 46 STATE INSPE		25.50				25.50
000357	CITY OF ARLINGTON							
I-CI-00004320A	OCT 2023 ARL AIR TIME	R	11/09/2023			065101	C	
110 50.7310	Contractual:Arlington Air Time	OCT 2023 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	OCT 2023 ARL AIR TIM		588.00				
I-CI-00004320B	NOV 2023 ARL AIR TIME	R	11/09/2023			065101	C	
110 50.7310	Contractual:Arlington Air Time	NOV 2023 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	NOV 2023 ARL AIR TIM		588.00				2,352.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0127	ATLAS UTILITY SUPPLY CO							
I-025248	PARTS TO MAKE WATER REPAIRS	R	11/09/2023			065102	C	
120 40.6910	Maintenance:Water DistributionPARTS TO MAKE WATER			1,308.29				1,308.29
000132	COMMERCE BANK - VISA							
I-2675-09/20/2023-B	NIKON AF-S DX 18-300mm LENS	R	11/09/2023			065103	C	
110 50.6270	Mat/Supplies:Emergency Equip NIKON AF-S DX 18-300			696.95				
	PART OF D7500 DSLR CAMERA & ACCESSORIE ORDER							
I-2675-09/25/23-B	OBSTACLE COURSE/GENERATOR NNO	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events OBSTACLE COURSE/GENE			481.12				
	TOTAL COSTS \$601.40 LESS \$120.28 DEPOSIT PAID							
I-2675-09/26/2023	50 PK CERTIFICATE HOLDERS BLUE	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events 50 PK CERTIFICATE HO			96.29				
	KEY ELEMENTARY AWARDS							
I-2675-09/26/2023-2	KEY AWARDS CERTIFICATE HOLDERS	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events KEY AWARDS CERTIFICA			40.01				
I-2675-09/26/23-2	PAINT BRUSH/ACRYLIC PAINT NNO	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events PAINT BRUSH/ACRYLIC			70.76				
I-2675-09/27/2023	SMEAD DESK FILE/SORTER A-Z	R	11/09/2023			065103	C	
110 50.6215	Mat/Supplies:Office Supplies SMEAD DESK FILE/SORT			21.02				
I-2675-09/28/23	FIREFIGHTER RM/3 DRAWER TOWER	R	11/09/2023			065103	C	
110 55.6216	Mat/Supplies:Facility SuppliesFIREFIGHTER RM/3 DRA			87.46				
	STERILITE 3 DRAWER WIDE WEAVE ESPRESSO							
I-2675-09/28/23-2	(3) OF LAW ENFORCEMENT TARGETS	R	11/09/2023			065103	C	
110 50.6110	Training:Firearms/Range (3) OF LAW ENFORCEME			125.65				
I-2675-09/28/23-3	(600) NEON STICKER LABELS	R	11/09/2023			065103	C	
110 50.6240	Mat/Supplies:Printing (600) NEON STICKER L			37.88				
I-2675-10/02/23	(2) PORELON FINGERPRINT PAD	R	11/09/2023			065103	C	
110 50.6250	Mat/Supplies:PSO Supplies (2) PORELON FINGERPR			87.10				
I-2675-10/02/23 - 2	FOOD FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events FOOD FOR NATIONAL NI			484.59				
I-2675-10/03/2023	NTPCA MEMBERSHIP - G. PETTY	R	11/09/2023			065103	C	
110 50.8010	Other:Membership&Dues NTPCA MEMBERSHIP - G			25.00				
I-2675-10/03/23	(10) SLOTTED BASKETS FOR NNO	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events (10) SLOTTED BASKETS			13.53				
I-2675-10/03/23-2	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events ICE FOR NATIONAL NIG			2.50				
I-2675-10/03/23-3	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events ICE FOR NATIONAL NIG			2.50				
I-2675-10/03/23-4	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events ICE FOR NATIONAL NIG			2.50				
I-2675-10/03/23-5	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events ICE FOR NATIONAL NIG			2.50				
I-2675-10/03/23-6	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events ICE FOR NATIONAL NIG			2.50				
I-2675-10/03/23-7	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events ICE FOR NATIONAL NIG			2.50				
I-2675-10/03/23-8	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-2675-10/03/23-8	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-2675-10/03/23-9	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-2675-10/13/23	TRUNK OR TREAT DECOR KIT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			24.89				
I-2675-10/17/23	UNIT#701 REGISTRATION RENEWAL	R	11/09/2023			065103	C	
110 50.6805	Maintenance:Vehicles			10.25				
I-2675-10/19/23-1	UNIT#302 NEW TAG WASH MSTERS	R	11/09/2023			065103	C	
110 50.6805	Maintenance:Vehicles			9.99				
I-2675-10/19/23-2	UNIT#47 NEW TAG WASH MSTERS	R	11/09/2023			065103	C	
110 50.6805	Maintenance:Vehicles			9.99				
I-2675-10/19/23-3	UNIT#48 NEW TAG WASH MSTERS	R	11/09/2023			065103	C	
110 50.6805	Maintenance:Vehicles			9.99				
I-2675-10/19/23-4	UNIT#300 NEW TAG WASH MSTERS	R	11/09/2023			065103	C	
110 50.6805	Maintenance:Vehicles			9.99				
I-2675-10/19/23-5	UNIT#51 NEW TAG WASH MSTERS	R	11/09/2023			065103	C	
110 50.6805	Maintenance:Vehicles			9.99				
I-2675-10/19/23-6	UNIT#46 NEW TAG WASH MSTERS	R	11/09/2023			065103	C	
110 50.6805	Maintenance:Vehicles			9.99				
I-2675-10/19/23-7	UNIT#45 NEW TAG WASH MSTERS	R	11/09/2023			065103	C	
110 50.6805	Maintenance:Vehicles			9.99				
I-2675-10/20/23	TRUNK OR TREAT DECOR	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			24.36				
I-2675-10/20/23-2	FOOD FOR JAIL/PRISONERS	R	11/09/2023			065103	C	
110 50.6260	Mat/Sup:DWG Prisoner Food			57.92				
I-2675-10/24/23-1	RENDON COVERAGE FOR LIVE BURNS	R	11/09/2023			065103	C	
110 55.6100	Training & Travel			68.52				
I-2675-10/24/23-2	DROPBOX SUBSCRIPTION J.SMITH	R	11/09/2023			065103	C	
110 50.7300	Contractual:Computer System			119.39				
110 00.1405	Prepaid Expenses			8.40				
	10/24/23-10/24/24							
I-2675-10/26/23	(2) PANTS HEMMED - K. GARCIA	R	11/09/2023			065103	C	
110 55.6300	Mat/Supplies:Uniform			30.00				
I-2675-10/3/23	FOOD FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			30.70				
I-2675-10/3/23-1	(3) PROPANE TANKS FOR NNO	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			87.65				
I-3905-10/05/23	TML CONFERENCE - SANDRA MA	R	11/09/2023			065103	C	
110 40.6100	Training & Travel			8.50				
120 40.6100	Training & Travel			8.50				
I-3905-10/05/23-2	TML CONFERENCE PARKING FEE	R	11/09/2023			065103	C	
110 40.6100	Training & Travel			0.95				
I-3905-10/10/23	FACILITY SUPPLIES/COPY PAPER	R	11/09/2023			065103	C	
110 40.6216	Mat/Supplies:Facility Supplies			369.70				
110 40.6499	Mat/Supplies:O/H Cost Recovery			147.88	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense			147.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3905-10/10/23	FACILITY SUPPLIES/COPY PAPER	R	11/09/2023			065103	C	
110 40.6215	Mat/Supplies:Office Supplies			79.74				
110 40.6499	Mat/Supplies:O/H Cost Recovery			31.90				
120 40.6499	Mat/Supplies:O/H Cost Expense			31.90				
I-3905-10/16/2023	TMCA MEMBERSHIP-SANDRA MA	R	11/09/2023			065103	C	
110 40.8010	Other:MembershipDues/Subscript			62.50				
120 40.8010	Other:Membership &Dues			62.50				
	MEMBERSHIP THROUGH DEC 31 2023							
I-3905-10/16/2023-2	TMCA ELECTIONS SEMINAR- S.MA	R	11/09/2023			065103	C	
110 00.1405	Prepaid Expenses			175.00				
120 00.1405	Prepaid Expenses			175.00				
	Jan 11-12, 2024							
I-3905-10/23/23	(1) TICKETWRITER PAPER	R	11/09/2023			065103	C	
110 40.6215	Mat/Supplies:Office Supplies			82.95				
I-3921-09/27/2023	HK ARMORER SCHOOL WITTS/FIKES	R	11/09/2023			065103	C	
110 50.6100	Training & Travel			900.00				
I-3921-09/27/23	UNIT:302 AIRFLOW SENSOR/FILTER	R	11/09/2023			065103	C	
110 50.6805	Maintenance:Vehicles			121.98				
I-3921-10/02/2023	CAMCOOLER/FANS FOR NETGEAR DPS	R	11/09/2023			065103	C	
110 50.6270	Mat/Supplies:Emergency Equip			99.00				
I-3921-10/03/23	FOOD FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			34.04				
I-3921-10/03/23-10	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-11	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-12	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-13	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-14	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-15	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-16	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-17	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-2	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-3	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-4	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-5	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-6	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3921-10/03/23-6	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-7	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-8	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/03/23-9	ICE FOR NATIONAL NIGHT OUT	R	11/09/2023			065103	C	
110 50.8022	Other:Special Events			2.50				
I-3921-10/06/2023	UNIT: 45 PREMIUM AIR FILTER	R	11/09/2023			065103	C	
110 50.6805	Maintenance:Vehicles			26.99				
I-3921-10/12/2023	TCOLE CONFERENCE 2023 W.FIKE	R	11/09/2023			065103	C	
110 50.6100	Training & Travel			307.01				
	October 23-26, 2023							
I-3921-10/17/23	VISA USED FUEL CARD NOT WORKIN	R	11/09/2023			065103	C	
110 50.6350	Mat/Supplies:Fuel			33.29				
I-3921-10/24/23	FUEL FOR TCOLE TRAINING	R	11/09/2023			065103	C	
110 50.6100	Training & Travel			52.24				
I-3947-10/03/2023-1	DWG UB 01-000320-00 9/1-9/30	R	11/09/2023			065103	C	
180 40.6515	Utilities:Water & Sewer			30.00				
I-3947-10/03/2023-2	DWG UB 02-000075-00 9/1-9/30	R	11/09/2023			065103	C	
180 40.6515	Utilities:Water & Sewer			95.22				
I-3947-10/03/2023-3	DWG UB 02-000084-00 9/1-9/30	R	11/09/2023			065103	C	
110 50.6515	Utilities:Water & Sewer			189.69				
110 55.6515	Utilities:Water & Sewer			40.63				
110 60.6515	Utilities:Water & Sewer			13.54				
120 40.6515	Utilities:Water & Sewer			13.54				
180 40.6515	Utilities:Water & Sewer			13.49				
I-3947-10/03/2023-4	DWG UB 02-000224-00 9/1-9/30	R	11/09/2023			065103	C	
110 50.6515	Utilities:Water & Sewer			39.05				
110 55.6515	Utilities:Water & Sewer			8.37				
110 60.6515	Utilities:Water & Sewer			2.79				
120 40.6515	Utilities:Water & Sewer			2.79				
180 40.6515	Utilities:Water & Sewer			2.79				
I-3947-10/03/2023-5	DWG UB 02-028702-00 9/1-9/30	R	11/09/2023			065103	C	
110 40.6515	Utilities:Water & Sewer			110.00				
110 40.6599	Utilities:O/H Cost Recovery			44.00CR				
120 40.6599	Utilities:O/H Cost Expense			44.00				
I-3947-10/03/2023-6	DWG UB 02-028703-00 9/1-9/30	R	11/09/2023			065103	C	
110 40.6515	Utilities:Water & Sewer			122.93				
110 40.6599	Utilities:O/H Cost Recovery			49.17CR				
120 40.6599	Utilities:O/H Cost Expense			49.17				
I-3947-10/03/2023-7	DWG UB 036-003601-00 9/1-9/30	R	11/09/2023			065103	C	
110 60.6515	Utilities:Water & Sewer			55.00				
I-3947-2564470089	ADOBE OCT23 9/28/23-10/28/23	R	11/09/2023			065103	C	
110 60.7300	Contractual:Computer System			23.99				
120 40.7300	Contractual:Computer System			23.99				
110 50.7300	Contractual:Computer System			23.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3947-2564470089	ADOBE OCT23 9/28/23-10/28/23	R	11/09/2023			065103	C	
110 40.7300	Contractual:Computer System	ADOBE OCT23 9/28/23-		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE OCT23 9/28/23-		38.38	CR			
120 40.7699	Contractual:O/H Cost Expense	ADOBE OCT23 9/28/23-		38.38				
I-3954-09/25/2023-2	EMPLOYEE APPRECIATION LUNCH	R	11/09/2023			065103	C	
110 40.8023	Other:Employee Appreciation	EMPLOYEE APPRECIATIO		674.72				
I-3954-09/28/2023	EMPLOYEE APPRECIATION (DPS)	R	11/09/2023			065103	C	
110 40.8023	Other:Employee Appreciation	2023 EMPLOYEE APPREC		99.42				
I-3962-10/01/23	WASHMASTERS DISPUTE S.YANCEY	R	11/09/2023			065103	C	
110 50.6805	Maintenance:Vehicles	WASHMASTERS DISPUTE		16.00				
I-3970-09/26/2023	GRADE STAKES/CEADER PKT/REBAR	R	11/09/2023			065103	C	
180 40.9005	Capital Outlay:Buildings	GRADE STAKES/CEADER		222.97				
	MATERIALS FOR SIDEWALK TO PARK SHED.							
I-3970-09/27/2023	(1) 2" PVC BALL VALVE SLIP	R	11/09/2023			065103	C	
141 00.6602	Streets	(1) 2" PVC BALL VALV		13.86				
	CORZINE DRAINAGE PROJECT							
I-3970-10/05/23	TML CONFERENCE PARKING FEE	R	11/09/2023			065103	C	
120 40.6100	Training & Travel	TML CONFERENCE PARKI		8.50				
110 60.6100	Training & Travel	TML CONFERENCE PARKI		8.50				
I-3970-10/12/23	LOCK FOR METERS AND FUEL TANK	R	11/09/2023			065103	C	
110 60.6400	Mat/Supplies:Tools & Supplies	LOCK FOR METERS AND		4.11				
120 40.6400	Mat/Supplies:Tools & Supplies	LOCK FOR METERS AND		5.14				
180 40.6400	Mat/Supplies:Tools & Supplies	LOCK FOR METERS AND		1.03				
120 40.6250	Mat/Supplies:Water Systems	LOCK FOR METERS AND		28.78				
I-3970-10/16/23	(8) TAN FOLDING TABLES	R	11/09/2023			065103	C	
180 40.6276	Mat/Supplies:Furnishings	(8) TAN FOLDING TABL		639.84				
I-3970-10/3/23	DPS A/C MATERIAL/WTR MTR PAIL	R	11/09/2023			065103	C	
110 50.6810	Maintenance:Blgs/Ground/Park	MATERIALS TO SEAL A/		14.94				
120 40.6250	Mat/Supplies:Water Systems	PAIL TO DIP WATER ME		9.97				
I-3988-09/26/2023	PARTS FOR CORZINE 2" LINE	R	11/09/2023			065103	C	
141 00.6602	Streets	PARTS FOR CORZINE 2"		88.28				
I-3988-09/27/2023	PRIMER/GLUE/TRASH BAGS/PL PLUG	R	11/09/2023			065103	C	
141 00.6602	Streets	(1)PRIMER AND GLUE F		13.23				
180 40.6810	Maintenance:Blgs/Ground/Park	(1) BOX 55 GAL TRASH		24.97				
120 40.6910	Maintenance:Water Distribution	(1)1/2" PULL PLUG		1.69				
I-3988-09/27/2023-2	(4)PVC ELBOW (4) PVC COUPLING	R	11/09/2023			065103	C	
141 00.6602	Streets	(4)PVC ELBOW (4) PVC		27.04				
	CORZINE DRAINAGE PROJECT							
I-3988-09/29/2023	(3) PW VEHICLE REGISTRATIONS	R	11/09/2023			065103	C	
110 60.6805	Maintenance:Vehicles	(3) PW VEHICLE REGIS		9.13				
120 40.6805	Maintenance:Vehicles	(3) PW VEHICLE REGIS		9.12				
I-3988-10/12/2023	UNIT: 4 REPLACE (2) BATTERIES	R	11/09/2023			065103	C	
110 60.6805	Maintenance:Vehicles	UNIT: 4 REPLACE (2)		318.04				
I-3988-10/12/2023-2	UNIT: 4 BATTERY CLEANING SUPPL	R	11/09/2023			065103	C	
110 60.6805	Maintenance:Vehicles	UNIT: 4 BATTERY CLEA		13.98				
I-3988-10/12/23	UNITS:702&PW5 REGISTRATION REN	R	11/09/2023			065103	C	
110 60.6805	Maintenance:Vehicles	UNITS:702&PW5 REGIST		19.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
UNITS:702&PW5 REGISTRATION RENEWAL								
I-3988-10/16/23	WHITE MARKINGS PAINT/LOCATES	R	11/09/2023			065103	C	
120 40.6250	Mat/Supplies:Water Systems	WHITE MARKINGS PAINT		19.96				
I-3988-10/19/23	DPS OFFICE SUPPLIES	R	11/09/2023			065103	C	
110 50.6216	Mat/Supplies:Facility Supplies	DPS OFFICE SUPPLIES		189.68				
110 55.6216	Mat/Supplies:Facility Supplies	DPS OFFICE SUPPLIES		47.42				
I-3988-10/20/23	UNIT#702 BATTERY REPLACED	R	11/09/2023			065103	C	
110 60.6805	Maintenance:Vehicles	UNIT#702 BATTERY REP		203.09				
I-6415-10/3/2023	NEWBORN FLOWERS F.GUEVARA	R	11/09/2023			065103	C	
110 40.8024	Other:Condolence/Congratulation	NEWBORN FLOWERS F.GU		73.59				9,173.02
000730 EARTH HAULERS INC								
I-1418132	(6.53) CRUSHED CONCRETE TONS	R	11/09/2023			065104	C	
120 40.6910	Maintenance:Water Distribution	(6.53) CRUSHED CONCR		238.25				238.25
1922 GEXA ENERGY CORP								
I-33788299-4	GEXA: 09/27/2023-10/27/2023	R	11/09/2023			065105	C	
180 40.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		131.18				
120 40.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		1,902.58				
110 60.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		1,053.02				
110 60.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		156.16				
110 60.6500	Utilities:Electricity	GEXA: 09/26/2023-10/		31.41				
110 50.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		775.41				
110 55.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		166.16				
110 60.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		55.39				
120 40.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		55.39				
180 40.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		55.39				
110 40.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		18.21				
110 60.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		7.97				
110 40.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		7.59				
120 40.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		19.37				
120 40.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		6.92				
180 40.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		7.10				
120 40.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		7.55				
110 60.6500	Utilities:Electricity	GEXA: 09/22/2023-10/		55.69				
110 60.6500	Utilities:Electricity	GEXA: 09/27/2023-10/		751.52				
110 40.6500	Utilities:Electricity	GEXA: 09/20/2023-10/		339.06				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 09/20/2023-10/		135.62CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 09/20/2023-10/		135.62				5,603.07
000696 MORRIS-D'ANGELO								
I-2310-163	FRINGE BENEFIT LEGAL ADVICE	R	11/09/2023			065106	C	
110 40.7015	Consultants:Legal-Regular	FRINGE BENEFIT LEGAL		500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000565	SAFE BUILT TEXAS, LLC							
I-139608	OCT 2023 INSPECTIONS	R	11/09/2023			065107	C	
110 20.7515	Contractual:Inspections	OCT 2023	INSPECTIONS	5,407.50				5,407.50
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-38873	OCT 2023 WATER SAMPLES	R	11/09/2023			065108	C	
120 40.7655	Contractual:Water Testing	OCT 2023	WATER SAMPL	60.00				60.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202311071297	TX Police Chief Foundation	R	11/09/2023			065109	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #17	TOASE: OCT 2023 PIA REQUESTS	R	11/09/2023			065110	C	
110 40.7015	Consultants:Legal-Regular	TOASE: OCT 2023	PIA	762.30				
I-STMT #95	TOASE: OCT 2023 30.25 HRS&EXP	R	11/09/2023			065110	C	
110 30.7015	Consultants:Legal-Regular	TOASE: OCT 2023	30.2	186.25				
110 40.7015	Consultants:Legal-Regular	TOASE: OCT 2023	30.2	5,410.83				
110 50.7015	Consultants:Legal-Regular	TOASE: OCT 2023	30.2	188.13				
110 55.7015	Consultants:Legal-Regluar	TOASE: OCT 2023	30.2	241.87				6,789.38
1	TONY BROWN							
I-11/07/2023	REFUND	R	11/09/2023			065111	C	
180 00.4470	Chrg For Serv:Park Reservation	TONY BROWN: REFUND		30.00				30.00
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-W040378	TOPOGRAPHIC: ENGINEER	R	11/09/2023			065112	C	
110 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: ENGINEE		300.00				
I-W040379	TOPOGRAPHIC: BROADACRES	R	11/09/2023			065112	C	
141 00.6602	Streets	TOPOGRAPHIC: BROADAC		450.00				
I-W040380	TOPOGRAPHIC: TC CORZINE PROJEC	R	11/09/2023			065112	C	
141 00.6602	Streets	TOPOGRAPHIC: TC CORZ		1,600.00				2,350.00
000664	WCD ENTERPRISES LLC							
I-425341	OCT 2023 JANITORIAL SERVICES	R	11/09/2023			065113	C	
110 40.7440	Contractual:Janitor Services	OCT 2023	JANITORIAL	400.00				
110 40.7699	Contractual:O/H Cost Recovery	OCT 2023	JANITORIAL	160.00	CR			
120 40.7699	Contractual:O/H Cost Expense	OCT 2023	JANITORIAL	160.00				
110 50.7440	Contractual:Janitor Services	OCT 2023	JANITORIAL	396.00				
110 55.7440	Contractual:Janitor Services	OCT 2023	JANITORIAL	99.00				895.00
000628	WEX HEALTH INC							
I-0001842040	WEX: OCT 2023 HSA/HRA	R	11/09/2023			065114	C	
110 30.6048	Personnel:HSA/HRA	WEX: OCT 2023	HSA/HR	7.01				
110 40.6048	Personnel:HSA/HRA	WEX: OCT 2023	HSA/HR	9.46				
110 50.6048	Personnel:HSA/HRA	WEX: OCT 2023	HSA/HR	43.83				
110 55.6048	Personnel:HSA/HRA	WEX: OCT 2023	HSA/HR	4.16				
110 60.6048	Personnel:HSA/HRA	WEX: OCT 2023	HSA/HR	9.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC	CONT						
I-0001842040	WEX: OCT 2023 HSA/HRA	R	11/09/2023			065114	C	
120 40.6048	Personnel:HSA/HRA	WEX: OCT 2023 HSA/HR		21.08				
180 40.6048	Personnel:HSA/HRA	WEX: OCT 2023 HSA/HR		1.83				
185 50.6048	Personnel:HSA/HRA	WEX: OCT 2023 HSA/HR		2.92				99.65
0292	WHITE SETTLEMENT MUNICIPAL COU							
I-11/06/23-100138-1	#100138-1 PENA-ZAPATA, GERMAN	R	11/09/2023			065115	O	
205 00.2300	Outside Entities	#100138-1 PENA-ZAPAT		249.00				249.00
000595	ACE PIPE CLEANING INC							
I-148083	CLEAN VARIOUS SEWER MAINS&CCTV	R	11/20/2023			065117	C	
120 40.6925	Maintenance:Sewer Collection	CLEAN VARIOUS SEWER		4,186.88				4,186.88
000478	KTC AUTO CONSULTANT INC							
I-125809	UNIT:300REPLC MAIN/AUX BATTERY	R	11/20/2023			065118	C	
110 50.6805	Maintenance:Vehicles	UNIT:300REPLC MAIN/A		439.30				439.30
1275	AT&T MOBILITY DATA CARDS							
I-X10272023	SERV: 09/20/2023-10/19/2023	R	11/20/2023			065119	C	
110 40.6510	Utilities:Telephone	SERV: 09/20/2023-10/		21.62				
110 50.6510	Utilities:Telephone	SERV: 09/20/2023-10/		86.48				
110 55.6510	Utilities:Telephone	SERV: 09/20/2023-10/		86.48				
110 60.6510	Utilities:Telephone	SERV: 09/20/2023-10/		10.81				
120 40.6510	Utilities:Telephone	SERV: 09/20/2023-10/		43.24				
180 40.6510	Utilities:Telephone	SERV: 09/20/2023-10/		10.81				
110 40.6520	Utilities:Mobile Data Termin	SERV: 09/20/2023-10/		61.49				
110 50.6520	Utilities:Mobile Data Termin	SERV: 09/20/2023-10/		306.90				
110 55.6520	Utilities:Mobile Data Termin	SERV: 09/20/2023-10/		125.00				
110 40.6520	Utilities:Mobile Data Termin	SERV: 09/20/2023-10/		40.98				
120 40.6520	Utilities:Mobile Data Termin	SERV: 09/20/2023-10/		54.54				
180 40.6520	Utilities:Mobile Data Termin	SERV: 09/20/2023-10/		9.84				858.19
000604	AT&T							
I-3891392800	SERV: 10/07/2023-11/06/2023	R	11/20/2023			065120	C	
110 50.8072	Other:Radio T1 Line	SERV: 10/07/2023-11/		690.79				
110 55.8072	Other:Radio T1 Line	SERV: 10/07/2023-11/		690.79				1,381.58
0103	ATMOS ENERGY							
I-11/13/2023-2201	SERV:10/14/2023-11/13/2023	R	11/20/2023			065121	C	
110 40.6505	Utilities:Gas	SERV:10/14/2023-11/1		100.55				
110 40.6599	Utilities:O/H Cost Recovery	SERV:10/14/2023-11/1		40.22CR				
120 40.6599	Utilities:O/H Cost Expense	SERV:10/14/2023-11/1		40.22				
I-11/13/2023-5531	SERV: 10/14/2023-11/13/2023	R	11/20/2023			065121	C	
110 50.6505	Utilities:Gas	SERV: 10/14/2023-11/		88.91				
110 55.6505	Utilities:Gas	SERV: 10/14/2023-11/		19.05				
110 60.6505	Utilities:Gas	SERV: 10/14/2023-11/		6.35				
120 40.6505	Utilities:Gas	SERV: 10/14/2023-11/		6.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY CONT							
I-11/13/2023-5531	SERV: 10/14/2023-11/13/2023	R	11/20/2023			065121	C	
180 40.6505	Utilities:Gas	SERV: 10/14/2023-11/		6.35				227.56
000731	BODY ARMOR OUTLET							
I-INV35888	ADEN SHIELD AND SHIELD LIGHTS	R	11/20/2023			065122	C	
110 50.6270	Mat/Supplies:Emergency Equip	ADEN SHIELD AND SHIE		3,943.00				3,943.00
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-1473517	COMM HC/RECYCLE-SEP23	R	11/20/2023			065123	C	
120 40.7600	Contractual:Refuse Collectio	COMM HC/RECYCLE-SEP2		518.00				
	SEPTEMBER 2023							
I-1486106	RES TRASH/RECYL/HHW-OCT23	R	11/20/2023			065123	C	
120 40.7600	Contractual:Refuse Collectio	RES TRASH/RECYL-OCT2		14,820.62				
120 40.7601	Contractual:Hazardous Wst Coll	RES HHW - OCT23		709.30				
I-1486109	COMM HC/RECYCLE-OCT23	R	11/20/2023			065123	C	
120 40.7600	Contractual:Refuse Collectio	COMM HC/RECYCLE-OCT2		518.00				16,565.92
	OCTOBER 2023							
2108	GFOAT / TML							
I-81075-(2023-2024)	GFOAT/CGFO 2023-24 MEMBERSHIP	R	11/20/2023			065124	C	
110 40.8010	Other:MembershipDues/Subscript	GFOAT/CGFO 2023-24 M		70.00				
120 40.8010	Other:Membership &Dues	GFOAT/CGFO 2023-24 M		70.00				140.00
0706	GOT YOU COVERED							
I-INV658153	BP VESTS:PETTY,FIKE,BASS,WOLF	R	11/20/2023			065125	C	
110 50.6300	Mat/Supplies:Uniforms	BP VESTS:PETTY,FIKE,		3,699.20				3,699.20
1876	METRO FIRE APPARATUS							
I-INV-03-17174	UNIT: E43 ANNUAL PM	R	11/20/2023			065126	C	
110 55.6805	Maintenance:Vehicles	UNIT: E43 UNIT: E43		10,021.43				
I-INV-03-17182	UNIT:E43 CONNECTOR 20 AMP	R	11/20/2023			065126	C	
110 55.6825	Maintenance:Equipment	UNIT:E43 CONNECTOR 2		41.65				10,063.08
000432	NETGENIUS, INC.							
I-1922	NOV 2023 NET GENIUS	R	11/20/2023			065127	C	
110 30.7300	Contractual:Computer System	NOV 2023 (46) PCS		165.00				
110 40.7300	Contractual:Computer System	NOV 2023 (46) PCS		385.00				
110 50.7300	Contractual:Computer System	NOV 2023 (46) PCS		797.50				
110 55.7300	Contractual:Computer System	NOV 2023 (46) PCS		632.50				
110 60.7300	Contractual:Computer System	NOV 2023 (46) PCS		220.00				
120 40.7300	Contractual:Computer System	NOV 2023 (46) PCS		165.00				
180 40.7300	Contractual:Computer System	NOV 2023 (46) PCS		55.00				
118 30.7300	Contractual: Computer System	NOV 2023 (46) PCS		110.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2023 (46) PCS		132.00	CR			
120 40.7699	Contractual:O/H Cost Expense	NOV 2023 (46) PCS		132.00				
110 30.7300	Contractual:Computer System	NOV 2023 (11) SRVR VO		125.00				
110 40.7300	Contractual:Computer System	NOV 2023 (11) SRVR VO		1,687.50				

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000432	NETGENIUS, INC. CONT							
I-1922	NOV 2023 NET GENIUS	R	11/20/2023			065127	C	
110 50.7300	Contractual:Computer System	NOV 2023	(11) SRVR VO	625.00				
110 55.7300	Contractual:Computer System	NOV 2023	(11) SRVR VO	250.00				
118 30.7300	Contractual: Computer System	NOV 2023	(11) SRVR VO	62.50				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2023	(11) SRVR VO	675.00	CR			
120 40.7699	Contractual:O/H Cost Expense	NOV 2023	(11) SRVR VO	675.00				
110 40.6510	Utilities:Telephone	NOV 2023	(29) 3CX PH	725.00				
110 40.6599	Utilities:O/H Cost Recovery	NOV 2023	(29) 3CX PH	290.00	CR			
120 40.6599	Utilities:O/H Cost Expense	NOV 2023	(29) 3CX PH	290.00				
110 40.6510	Utilities:Telephone	NOV 2023	FAX LINE-CI	25.00				
110 40.6599	Utilities:O/H Cost Recovery	NOV 2023	FAX LINE-CI	10.00	CR			
120 40.6599	Utilities:O/H Cost Expense	NOV 2023	FAX LINE-CI	10.00				
110 40.7300	Contractual:Computer System	NOV 2023	(6) SWITCHE	210.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2023	(6) SWITCHE	84.00	CR			
120 40.6599	Utilities:O/H Cost Expense	NOV 2023	(6) SWITCHE	84.00				
110 40.7300	Contractual:Computer System	NOV 2023	(5) ACCESS	175.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2023	(5) ACCESS	70.00	CR			
120 40.6599	Utilities:O/H Cost Expense	NOV 2023	(5) ACCESS	70.00				
110 40.7300	Contractual:Computer System	NOV 2023	(2) FIREWAL	500.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2023	(2) FIREWAL	200.00	CR			
120 40.6599	Utilities:O/H Cost Expense	NOV 2023	(2) FIREWAL	200.00				6,915.00
	(46) PCS, (11) SRVR VOIP, (29) 3CX PHONES, FAX LINE-CITY HAL							
	(6) SWITCHES, (5) ACCESS POINTS, (2) FIREWALL							
000636	ONSOLVE LLC							
I-15294431	CODE RED 12/7/2023-12/6/2024	R	11/20/2023			065128	C	
110 40.7300	Contractual:Computer System	CODE RED	12/07/2023-	2,833.98				
110 40.7699	Contractual:O/H Cost Recovery	CODE RED	12/7/2023-0	1,133.59	CR			
120 40.7699	Contractual:O/H Cost Expense	CODE RED	12/7/2023-9	1,133.59				
110 00.1405	Prepaid Expenses	CODE RED	10/01/2024-	384.03				
120 00.1405	Prepaid Expenses	CODE RED	10/01/2024-	256.01				3,474.02
	12/7/2023-12/6/2024							
1451	PITNEY BOWES							
I-1024205458	INK FOR POSTAGE METER	R	11/20/2023			065129	C	
110 40.6245	Mat/Supplies:Postage	INK FOR POSTAGE METE		76.99				
110 40.6499	Mat/Supplies:O/H Cost Recovery	INK FOR POSTAGE METE		30.80	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	INK FOR POSTAGE METE		30.80				76.99
000395	SHRED-IT USA LLC							
I-8005143248	SHRED-IT: OCT 2023	R	11/20/2023			065130	C	
110 40.7301	Contractual:Shred Service	SHRED-IT: OCT 2023		107.10				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: OCT 2023		42.83	CR			
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: OCT 2023		42.83				107.10
	SERVICE 10/24/23							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000718	TEXAS AUTOMATION SYSTEMS, LLC							
I-26373	SCADA KAYLYNN METER UPGRADE	R	11/20/2023			065131	C	
120 40.6910	Maintenance:Water DistributionSCADA KAYLYNN METER			3,825.00				3,825.00
1243	TML INTERGOVERNMENTAL P/L							
I-11/01/2023	(3)VEHICLE ADDIT 10/1-9/30/24	R	11/20/2023			065132	C	
110 50.7505	Contractual:Liability Insur (3)VEHICLE ADDIT 10/			1,776.00				1,776.00
0252	TX MUNICIPAL LEAGUE							
I-C-1228-2023	MEMBERSHIP FEES 2/1/24-1/31/25	R	11/20/2023			065133	C	
110 40.8010	Other:MembershipDues/SubscriptMEMBERSHIP FEES 2/1/			601.33				
110 00.1405	Prepaid Expenses MEMBERSHIP FEES 2/1/			300.67				902.00
0615	WILDFIRE TRUCK & EQUIPMENT SAL							
I-47703	UNIT: 300 DRIVER SIDE BRACKET	R	11/20/2023			065134	C	
110 55.6805	Maintenance:Vehicles UNIT: 300 DRIVER SID			63.00				63.00
000478	KTC AUTO CONSULTANT INC							
I-125948	UNIT: E43 INSPECTION	R	11/28/2023			065135	C	
110 55.6805	Maintenance:Vehicles UNIT: E43 INSPECTION			7.00				
I-125974	UNIT: 46 REPL HEATER HOSES	R	11/28/2023			065135	C	
110 50.6805	Maintenance:Vehicles UNIT: 46 REPL HEATER			471.69				
	REPLACED BOTH HEATER HOSES AND ABD QUICK DISCONNECTS							
	ON FIREWALL/ FILL COOLANT							
I-126018	UNIT: 47 TIRE ROTATION	R	11/28/2023			065135	C	
110 50.6805	Maintenance:Vehicles UNIT: 47 TIRE ROTATI			20.00				498.69
0281	ARL MUNICIPAL COURT							
I-11/20/23-#100143-1	#100143-1 NAVARRRO, DAVID	R	11/28/2023			065136	C	
205 00.2300	Outside Entities #100143-1 NAVARRRO,			346.00				346.00
0226	ARLINGTON SEWER UTILITIES							
I-11/21/2023	SERV: 10/01/23-10/31/2023	R	11/28/2023			065137	C	
120 40.7615	Contractual:Sewer Treatment SERV: 10/01/23-10/31			33,916.54				33,916.54
000293	ARLINGTON WATER UTILITIES							
I-11/16/2023	SERV: 10/10/2023-11/10/2023	R	11/28/2023			065138	C	
120 40.7650	Contractual:Water Purchase SERV: 10/10/2023-11/			35,192.32				35,192.32
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-11/13/2023	SEV: 11/13/2023-12/12/2023	R	11/28/2023			065139	C	
180 40.6510	Utilities:Telephone SEV: 11/13/2023-12/1			103.40				103.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000331	AT&T-MANAGED INTERNET SERVICE							
I-5453783807	SERV: 10/11/2023-11/10/2023	R	11/28/2023			065140	C	
110 40.6510	Utilities:Telephone		SERV: 10/11/2023-11/	953.30				
110 40.6599	Utilities:O/H Cost Recovery		SERV: 10/11/2023-11/	381.32CR				
120 40.6599	Utilities:O/H Cost Expense		SERV: 10/11/2023-11/	381.32				953.30
000523	CANON SOLUTIONS AMERICA INC							
I-31589437	CANON: NOV 2023 & COPIES OCT23	R	11/28/2023			065141	C	
110 50.7305	Contractual:Copy Machine		CANON: NOV 2023 & CO	28.54				
110 55.7305	Contractual:Copy Machine		CANON: NOV 2023 & CO	7.14				
110 50.8090	Other:Leases-Principal		CANON: NOV 2023 & CO	419.20				
110 55.8090	Other:Leases-Principal		CANON: NOV 2023 & CO	104.80				
110 50.8091	Other:Leases-Interest		CANON: NOV 2023 & CO	20.80				
110 55.8091	Other:Leases-Interest		CANON: NOV 2023 & CO	5.20				
I-31589438	CANON: NOV 2023 & COPIES OCT23	R	11/28/2023			065141	C	
110 40.7305	Contractual:Copy Machine		CANON: NOV 2023 & CO	129.57				
110 40.7699	Contractual:O/H Cost Recovery		CANON: NOV 2023 & CO	51.83CR				
120 40.7699	Contractual:O/H Cost Expense		CANON: NOV 2023 & CO	51.83				
110 40.8090	Other:Leases-Principal		CANON: NOV 2023 & CO	283.00				
110 40.8091	Other:Leases-Interest		CANON: NOV 2023 & CO	43.00				
110 40.8199	Other:O/H Cost Recovery		CANON: NOV 2023 & CO	130.40CR				
120 40.8199	Other:O/H Cost Expense		CANON: NOV 2023 & CO	130.40				1,041.25
000644	CARLOS RODRIGUEZ							
I-11/30/23	NOV 2023 CELL PHONE REIMBURSEM	R	11/28/2023			065142	C	
110 60.8028	Other:Cell Phone ReimbursementNOV 2023 CELL PHONE			10.00				
120 40.8028	Other:Cell Phone ReimbursementNOV 2023 CELL PHONE			27.50				
180 40.8028	Other:Cell Phone ReimbursementNOV 2023 CELL PHONE			12.50				50.00
00111	CARROLLTON MUNICIPAL COUNT							
I-11/20/23-#100143-1	#100143-1 NAVARRO, DAVID	R	11/28/2023			065143	C	
205 00.2300	Outside Entities		#100143-1 NAVARRO, D	621.10				621.10
000088	CLEAT							
I-CLE202311071297	CLEAT DUES	R	11/28/2023			065144	C	
210 00.2053	CLEAT Payable		CLEAT DUES	120.00				
I-CLE202311201299	CLEAT DUES	R	11/28/2023			065144	C	
210 00.2053	CLEAT Payable		CLEAT DUES	120.00				240.00
000360	KAY DAY							
I-11/30/23	NOV 2023 CELL PHONE REIMBURSEM	R	11/28/2023			065145	C	
110 40.8028	Other:Cell Phone ReimbursementNOV 2023 CELL PHONE			25.00				
120 40.8028	Other:Cell Phone ReimbursementNOV 2023 CELL PHONE			25.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000733	GRANT FETZER							
I-11/20/23	EXAM PROCTOR FEE-G FETZER	R	11/28/2023			065146	O	
110 55.6100	Training & Travel	EXAM PROCTOR FEE-G F		25.00				25.00
00064	FT WORTH WATER DEPARTMENT							
I-10/13/23	SERV: SEP 2023/SETTLEUP CHRGS	R	11/28/2023			065147	C	
120 40.7650	Contractual:Water Purchase	SERV: SEP 2023		23,785.13				
120 40.7650	Contractual:Water Purchase	FY 21-22 TRWD RAW WA		18,184.96CR				
120 40.7650	Contractual:Water Purchase	FY 22-23 DEMAND CHAR		188,849.22				194,449.39
	SEP 2023 USAGE, RAW WATER SETTLE-UP FY 2021-22 2022-23 DEMAND CHARGE TRUE-UP							
0137	SUZANNE HUDSON							
I-11/30/23	HUDSON: NOV 2023	R	11/28/2023			065148	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: NOV 2023		6,875.00				6,875.00
2118	MHL ENTERPRISES, LLC							
I-ME23-12878	REPAIR LIGHTS DPS DEBRIEF ROOM	R	11/28/2023			065149	C	
110 50.6810	Maintenance:Blgs/Ground/Park	REPAIR LIGHTS DPS DE		383.00				
I-ME23-12891	QTRLY A/C/HEATER MAINTENANCE	R	11/28/2023			065149	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	QTRLY HVAC MAINT-CIT		210.00				
110 40.6999	Maintenance:O/H Cost Recovery	QTRLY HVAC MAINT-CIT		84.00CR				
120 40.6999	Maintenance:O/H Cost Expense	QTRLY HVAC MAINT-CIT		84.00				
110 50.6810	Maintenance:Blgs/Ground/Park	QTRLY HVAC MAINT-DPS		147.00				
110 55.6810	Maintenance:Bldgs/Ground/Park	QTRLY HVAC MAINT-DPS		31.50				
110 60.6810	Maintenance:Blgs/Ground/Park	QTRLY HVAC MAINT-DPS		10.50				
120 40.6810	Maintenance:Blgs/Ground/Park	QTRLY HVAC MAINT-DPS		10.50				
180 40.6810	Maintenance:Blgs/Ground/Park	QTRLY HVAC MAINT-DPS		10.50				803.00
000732	REGINA MCBRIDE							
I-11/21/23	TRUNK OR TREAT-LULUPOPS	R	11/28/2023			065150	O	
180 40.8022	Other:Special Events	TRUNK OR TREAT-LULUP		162.38				162.38
000432	NETGENIUS, INC.							
I-1944	DEC 2023 NET GENIUS	R	11/28/2023			065151	C	
110 30.7300	Contractual:Computer System	(46) PCS		165.00				
110 40.7300	Contractual:Computer System	(46) PCS		385.00				
110 50.7300	Contractual:Computer System	(46) PCS		797.50				
110 55.7300	Contractual:Computer System	(46) PCS		632.50				
110 60.7300	Contractual:Computer System	(46) PCS		220.00				
120 40.7300	Contractual:Computer System	(46) PCS		165.00				
180 40.7300	Contractual:Computer System	(46) PCS		55.00				
118 30.7300	Contractual: Computer System	(46) PCS		110.00				
110 40.7699	Contractual:O/H Cost Recovery	(46) PCS		132.00CR				
120 40.7699	Contractual:O/H Cost Expense	(46) PCS		132.00				
110 30.7300	Contractual:Computer System	(11) SERVERS		125.00				
110 40.7300	Contractual:Computer System	(11) SERVERS		1,687.50				
110 50.7300	Contractual:Computer System	(11) SERVERS		625.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC.	CONT						
I-1944	DEC 2023 NET GENIUS	R	11/28/2023			065151	C	
110 55.7300	Contractual:Computer System	(11)	SERVERS	250.00				
118 30.7300	Contractual: Computer System	(11)	SERVERS	62.50				
110 40.7699	Contractual:O/H Cost Recovery	(11)	SERVERS	675.00	CR			
120 40.7699	Contractual:O/H Cost Expense	(11)	SERVERS	675.00				
110 40.6510	Utilities:Telephone	VOIP		725.00				
110 40.6599	Utilities:O/H Cost Recovery	VOIP		290.00	CR			
120 40.6599	Utilities:O/H Cost Expense	VOIP		290.00				
110 40.6510	Utilities:Telephone	CITY HALL FAX LINE		25.00				
110 40.6599	Utilities:O/H Cost Recovery	CITY HALL FAX LINE		10.00	CR			
120 40.6599	Utilities:O/H Cost Expense	CITY HALL FAX LINE		10.00				
110 40.7300	Contractual:Computer System	(6)	SWITCHES	210.00				
110 40.7699	Contractual:O/H Cost Recovery	(6)	SWITCHES	84.00	CR			
120 40.7699	Contractual:O/H Cost Expense	(6)	SWITCHES	84.00				
110 40.7300	Contractual:Computer System	(5)	WIRELESS ACCESS	175.00				
110 40.7699	Contractual:O/H Cost Recovery	(5)	WIRELESS ACCESS	70.00	CR			
120 40.7699	Contractual:O/H Cost Expense	(5)	WIRELESS ACCESS	70.00				
110 40.7300	Contractual:Computer System	(2)	FIREWALL	500.00				
110 40.7699	Contractual:O/H Cost Recovery	(2)	FIREWALL	200.00	CR			
120 40.7699	Contractual:O/H Cost Expense	(2)	FIREWALL	200.00				6,915.00
	(46) PCS, (11) SRVR VOIP (30) 3CS EXTENSION MGMT (6) SWITCHES (5) WIRELESS ACCESS POINTS (2) FIREWALL							
000658	GARY PARKER							
I-11/30/23	NOV 2023 CELL PHONE REIMBURSEM	R	11/28/2023			065152	C	
110 60.8028	Other:Cell Phone ReimbursementNOV 2023 CELL PHONE			20.00				
120 40.8028	Other:Cell Phone ReimbursementNOV 2023 CELL PHONE			25.00				
180 40.8028	Other:Cell Phone ReimbursementNOV 2023 CELL PHONE			5.00				50.00
0289	PLANO MUNICIPAL COURT							
I-11/20/23 #100143-1	#100143-1 NAVARRO, DAVID	R	11/28/2023			065153	C	
205 00.2300	Outside Entities	#100143-1 NAVARRO, D		1,349.20				1,349.20
2039	QUIKTRIP FLEET SERVICES dba							
I-93147782	QT STMT: NOV 2023	R	11/28/2023			065154	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT: NOV 2023		523.36				
110 60.6350	Mat/Supplies:Fuel	QT STMT: NOV 2023		67.16				
110 60.6350	Mat/Supplies:Fuel	QT STMT: NOV 2023		18.66				
120 40.6350	Mat/Supplies:Fuel	QT STMT: NOV 2023		18.66				
180 40.6350	Mat/Supplies:Fuel	QT STMT: NOV 2023		19.22				
110 50.6350	Mat/Supplies:Fuel	QT STMT: NOV 2023		3,594.60				
110 60.6350	Mat/Supplies:Fuel	QT STMT: NOV 2023		468.51				
120 40.6350	Mat/Supplies:Fuel	QT STMT: NOV 2023		468.51				
110 50.6350	Mat/Supplies:Fuel	QT STMT: NOV 2023		19.09	CR			
110 00.1295	Accounts Receivable:Other	QT STMT: NOV 2023		50.00				5,209.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0972	REYNOLDS ASPHALT & CONST CO							
I-134432	2.53 TONS ASPHALT-EVIE CT	R	11/28/2023			065155	C	
120 40.6910	Maintenance:Water Distribution			177.10				177.10
	REPAIR WATER LEAK							
1861	SPECTRUM ENTERPRISE							
I-183637101111423	CABLE: 11/14/23-12/13/23	R	11/28/2023			065156	C	
110 50.6525	Utilities:Cable			37.64				
110 55.6525	Utilities:Cable			37.63				75.27
000729	MARK EDWARD STEPHENS							
I-00001	STEPHENS: NOV 2023 8.25 HRS	R	11/28/2023			065157	C	
110 30.7010	Consultants:City Prosecutor			940.25				940.25
1107	T C APPRAISAL DISTRICT							
I-23123	2023 4TH QTR ALLOCATION	R	11/28/2023			065158	O	
110 40.7210	Contractual:Tarrant Appraisal			2,955.35				2,955.35
0983	T C MEDICAL EXAMINER							
I-67995	LEGAL ALCOHOL-#2300009982	R	11/28/2023			065159	O	
110 50.7095	Consultants:Other			165.00				165.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202311201299	TX Police Chief Foundation	R	11/28/2023			065160	O	
210 00.2051	TX Police Chiefs Foundation			45.00				45.00
0068	TYLER TECHNOLOGIES - INCODE							
C-025-394330	SQL CONVERSION REFUND	R	11/28/2023			065161	C	
110 40.7300	Contractual:Computer System			2,500.00				2,500.00
120 40.7300	Contractual:Computer System			2,500.00				2,500.00
I-025-441744	12/1/23-11/30/24 TYLER ANNUAL	R	11/28/2023			065161	C	
120 40.7300	Contractual:Computer System			479.74				479.74
120 00.1405	Prepaid Expenses			96.26				96.26
120 40.7300	Contractual:Computer System			1,980.10				1,980.10
120 00.1405	Prepaid Expenses			397.32				397.32
118 30.7300	Contractual: Computer System			2,765.03				2,765.03
118 00.1405	Prepaid Expenses			554.83				554.83
110 50.7300	Contractual:Computer System			1,489.45				1,489.45
110 00.1405	Prepaid Expenses			298.87				298.87
118 30.7300	Contractual: Computer System			2,311.18				2,311.18
118 00.1405	Prepaid Expenses			463.76				463.76
118 30.7300	Contractual: Computer System			1,679.93				1,679.93
118 00.1405	Prepaid Expenses			337.09				337.09
110 40.7300	Contractual:Computer System			3,041.38				3,041.38
110 40.7699	Contractual:O/H Cost Recovery			1,216.55				1,216.55
120 40.7699	Contractual:O/H Cost Expense			1,216.55				1,216.55
110 00.1405	Prepaid Expenses			366.17				366.17
120 00.1405	Prepaid Expenses			244.11				244.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	TYLER TECHNOLOGIES - ICONT							
I-025-441744	12/1/23-11/30/24 TYLER ANNUAL	R	11/28/2023			065161	C	
110 40.7300	Contractual:Computer System		POSITIVE PAY	605.09				
110 40.7699	Contractual:O/H Cost Recovery		POSITIVE PAY	242.04	CR			
120 40.7699	Contractual:O/H Cost Expense		POSITIVE PAY	242.04				
110 00.1405	Prepaid Expenses		POSITIVE PAY	72.85				
120 00.1405	Prepaid Expenses		POSITIVE PAY	48.57				
120 40.7300	Contractual:Computer System		FORMS OVERLAY	517.52				
120 00.1405	Prepaid Expenses		FORMS OVERLAY	103.84				
120 40.7300	Contractual:Computer System		ENHANCED UTILITY BIL	344.64				
120 00.1405	Prepaid Expenses		ENHANCED UTILITY BIL	69.15				
110 40.7300	Contractual:Computer System		TOP SERVER	635.81				
110 40.7699	Contractual:O/H Cost Recovery		TOP SERVER	254.32	CR			
120 40.7699	Contractual:O/H Cost Expense		TOP SERVER	254.32				
110 00.1405	Prepaid Expenses		TOP SERVER	76.55				
120 00.1405	Prepaid Expenses		TOP SERVER	51.03				
120 40.7300	Contractual:Computer System		UTILITY CIS SYSTEM	3,005.00				
120 00.1405	Prepaid Expenses		UTILITY CIS SYSTEM	602.98				
110 30.7300	Contractual:Computer System		CENTRAL CASH COLLECT	369.88				
110 40.7300	Contractual:Computer System		CENTRAL CASH COLLECT	184.94				
120 40.7300	Contractual:Computer System		CENTRAL CASH COLLECT	369.88				
110 00.1405	Prepaid Expenses		CENTRAL CASH COLLECT	111.33				
120 00.1405	Prepaid Expenses		CENTRAL CASH COLLECT	74.22				
110 40.7300	Contractual:Computer System		PAYROLL PERSONNEL	1,604.86				
110 40.7699	Contractual:O/H Cost Recovery		PAYROLL PERSONNEL	641.94	CR			
120 40.7699	Contractual:O/H Cost Expense		PAYROLL PERSONNEL	641.94				
110 00.1405	Prepaid Expenses		PAYROLL PERSONNEL	193.22				
120 00.1405	Prepaid Expenses		PAYROLL PERSONNEL	128.81				
110 30.7300	Contractual:Computer System		TCM - COURT	1,451.32				
110 00.1405	Prepaid Expenses		TCM - COURT	291.22				
110 40.7300	Contractual:Computer System		SYSTEM SQL MAINT	1,292.08				
110 40.7699	Contractual:O/H Cost Recovery		SYSTEM SQL MAINT	516.83	CR			
120 40.7699	Contractual:O/H Cost Expense		SYSTEM SQL MAINT	516.83				
110 00.1405	Prepaid Expenses		SYSTEM SQL MAINT	155.56				
120 00.1405	Prepaid Expenses		SYSTEM SQL MAINT	103.71				
110 40.7300	Contractual:Computer System		ACCT RECEIVABLE	547.08				
110 00.1405	Prepaid Expenses		ACCT RECEIVABLE	109.78				
120 40.7300	Contractual:Computer System		TYLER SMART METERS	1,832.33				
120 00.1405	Prepaid Expenses		TYLER SMART METERS	367.67				
120 40.7300	Contractual:Computer System		UTILITY METER DATA S	1,191.95				
120 00.1405	Prepaid Expenses		UTILITY METER DATA S	239.18				
120 40.7300	Contractual:Computer System		UTILITY HANDHELD MET	514.66				
120 00.1405	Prepaid Expenses		UTILITY HANDHELD MET	103.27				28,875.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000639	USA BLUEBOOK							
I-INV00188006	SRV LNE PULLER KIT 100' 3/4-1"	R	11/28/2023			065162	C	
120 40.6400	Mat/Supplies:Tools & Supplies			1,518.26				1,518.26
1	PENN, TONI							
I-000202311281300	PENN, TONI:	R	11/28/2023			065163	C	
205 00.2350	Bond Payments			135.20				135.20

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		95	489,746.38	0.00	489,846.38
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		15	93,983.93	0.00	93,983.93
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1 VOID DEBITS	100.00		
		VOID CREDITS	100.00CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	50.00
110 00.1405	Prepaid Expenses	2,543.65
110 00.4104	Permits/Fees:Cert.Occupancy	100.00
110 20.7515	Contractual:Inspections	5,407.50
110 30.6030	Personnel:FICA(SS) & Medicare	386.00
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
110 30.6045	Personnel:TMRS	1,057.17
110 30.6046	Personnel:ER-Long Term Disab	10.83
110 30.6047	Personnel:Employee Insurances	718.87
110 30.6048	Personnel:HSA/HRA	129.83
110 30.6049	Personnel:ER-Short Term Disab	10.50
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	940.25
110 30.7015	Consultants:Legal-Regular	186.25
110 30.7300	Contractual:Computer System	2,476.20
110 40.6030	Personnel:FICA(SS) & MediCare	830.20
110 40.6042	Personnel:ER-Life/AD&D Ins	3.01
110 40.6045	Personnel:TMRS	2,393.82
110 40.6046	Personnel:ER-LongTerm Disab	13.42
110 40.6047	Personnel:Employee Insurances	802.34
110 40.6048	Personnel:HSA/HRA	133.06

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6049	Personnel:ER-ShortTerm Disab	12.21
110 40.6100	Training & Travel	21.36
110 40.6215	Mat/Supplies:Office Supplies	162.69
110 40.6216	Mat/Supplies:Facility Supplies	369.70
110 40.6240	Mat/Supplies:Printing	211.00
110 40.6245	Mat/Supplies:Postage	76.99
110 40.6499	Mat/Supplies:O/H Cost Recovery	210.58CR
110 40.6500	Utilities:Electricity	364.86
110 40.6505	Utilities:Gas	100.55
110 40.6510	Utilities:Telephone	2,474.92
110 40.6515	Utilities:Water & Sewer	232.93
110 40.6520	Utilities:Mobile Data Termin	102.47
110 40.6599	Utilities:O/H Cost Recovery	1,250.33CR
110 40.6810	Maintenance:Bldg/Grounds/Park	210.00
110 40.6999	Maintenance:O/H Cost Recovery	84.00CR
110 40.7015	Consultants:Legal-Regular	6,673.13
110 40.7030	Consultants:Engineer-Regular	300.00
110 40.7210	Contractual:Tarrant Appraisal	2,955.35
110 40.7300	Contractual:Computer System	14,256.18
110 40.7301	Contractual:Shred Service	107.10
110 40.7305	Contractual:Copy Machine	129.57
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	6,620.31CR
110 40.8010	Other:MembershipDues/Subscript	833.83
110 40.8023	Other:Employee Appreciation	774.14
110 40.8024	Other:Condolence/Congratulatio	73.59
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8090	Other:Leases-Principal	283.00
110 40.8091	Other:Leases-Interest	43.00
110 40.8199	Other:O/H Cost Recovery	130.40CR
110 50.6030	Personnel:FICA(SS) & Medicare	6,604.18
110 50.6042	Personnel:ER-Life/AD&D Ins	53.47
110 50.6045	Personnel:TMRS	18,045.67
110 50.6046	Personnel:ER LongTerm Disab	161.07
110 50.6047	Personnel:Employee Health Ins	10,779.52
110 50.6048	Personnel:HSA/HRA	1,422.65
110 50.6049	Personnel:ER ShortTerm Disab	167.31
110 50.6100	Training & Travel	1,259.25
110 50.6110	Training:Firearms/Range	125.65
110 50.6215	Mat/Supplies:Office Supplies	21.02
110 50.6216	Mat/Supplies:Facility Supplies	189.68
110 50.6240	Mat/Supplies:Printing	37.88
110 50.6250	Mat/Supplies:PSO Supplies	87.10
110 50.6260	Mat/Sup:DWG Prisoner Food	57.92
110 50.6270	Mat/Supplies:Emergency Equip	4,738.95
110 50.6300	Mat/Supplies:Uniforms	4,178.62

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6350	Mat/Supplies:Fuel	3,608.80
110 50.6500	Utilities:Electricity	775.41
110 50.6505	Utilities:Gas	88.91
110 50.6510	Utilities:Telephone	86.48
110 50.6515	Utilities:Water & Sewer	228.74
110 50.6520	Utilities:Mobile Data Termin	306.90
110 50.6525	Utilities:Cable	37.64
110 50.6805	Maintenance:Vehicles	1,327.03
110 50.6810	Maintenance:Blgs/Ground/Park	544.94
110 50.6830	Maintenance:Police Equipment	110.00
110 50.7015	Consultants:Legal-Regular	188.13
110 50.7095	Consultants:Other	165.00
110 50.7300	Contractual:Computer System	4,477.83
110 50.7305	Contractual:Copy Machine	28.54
110 50.7310	Contractual:Arlington Air Time	1,176.00
110 50.7320	Contractual:Comm Radio	862.54
110 50.7440	Contractual:Janitor Services	396.00
110 50.7505	Contractual:Liability Insur	1,776.00
110 50.8010	Other:Membership&Dues	25.00
110 50.8022	Other:Special Events	1,447.94
110 50.8072	Other:Radio T1 Line	690.79
110 50.8090	Other:Leases-Principal	419.20
110 50.8091	Other:Leases-Interest	20.80
110 55.6030	Personnel:FICA(SS) & Medicare	1,413.90
110 55.6042	Personnel:ER-Life/AD&D Ins	5.25
110 55.6045	Personnel:TMRS	2,514.43
110 55.6046	Personnel:ER Long Term Disab	12.97
110 55.6047	Personnel:Employee Health Ins	902.61
110 55.6048	Personnel:HSA/HRA	38.76
110 55.6049	Personnel:ER ShortTerm Disab	14.66
110 55.6100	Training & Travel	802.02
110 55.6216	Mat/Supplies:Facility Supplies	134.88
110 55.6300	Mat/Supplies:Uniform	30.00
110 55.6350	Mat/Supplies:Fuel	523.36
110 55.6500	Utilities:Electricity	166.16
110 55.6505	Utilities:Gas	19.05
110 55.6510	Utilities:Telephone	86.48
110 55.6515	Utilities:Water & Sewer	49.00
110 55.6520	Utilities:Mobile Data Termin	125.00
110 55.6525	Utilities:Cable	37.63
110 55.6805	Maintenance:Vehicles	10,091.43
110 55.6810	Maintenance:Bldgs/Ground/Park	31.50
110 55.6825	Maintenance:Equipment	41.65
110 55.6831	Maintenance:FF Equipment	72.70
110 55.7015	Consultants:Legal-Regluar	241.87
110 55.7300	Contractual:Computer System	1,765.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.7305	Contractual:Copy Machine	7.14
110 55.7310	Contractual:Arlington Air Time	1,176.00
110 55.7320	Contractual:Comm Radio	862.54
110 55.7440	Contractual:Janitor Services	99.00
110 55.8072	Other:Radio T1 Line	690.79
110 55.8090	Other:Leases-Principal	104.80
110 55.8091	Other:Leases-Interest	5.20
110 60.6030	Personnel:FICA(SS) & Medicare	687.24
110 60.6042	Personnel:ER-Life/AD&D Ins	6.09
110 60.6045	Personnel:TMRS	2,087.35
110 60.6046	Personnel:ER-LongTerm Disab	19.38
110 60.6047	Personnel:Employee Health Ins	1,236.32
110 60.6048	Personnel:HSA/HRA	352.74
110 60.6049	Personnel:ER-ShortTerm Disab	18.37
110 60.6100	Training & Travel	8.50
110 60.6350	Mat/Supplies:Fuel	554.33
110 60.6400	Mat/Supplies:Tools & Supplies	67.11
110 60.6500	Utilities:Electricity	2,111.16
110 60.6505	Utilities:Gas	6.35
110 60.6510	Utilities:Telephone	10.81
110 60.6515	Utilities:Water & Sewer	71.33
110 60.6805	Maintenance:Vehicles	563.24
110 60.6810	Maintenance:Blgs/Ground/Park	1,260.50
110 60.7300	Contractual:Computer System	463.99
110 60.8028	Other:Cell Phone Reimbursement	30.00
	*** FUND TOTAL ***	146,308.74
118 00.1405	Prepaid Expenses	1,519.25
118 30.7300	Contractual: Computer System	7,916.33
	*** FUND TOTAL ***	9,435.58
120 00.1405	Prepaid Expenses	3,061.13
120 00.2080	State Sales Tax Payable	1,426.52
120 00.2620	Refundable Deposits	1,832.14
120 40.6030	Personnel:FICA(SS) & MediCare	1,835.31
120 40.6042	Personnel:ER-Life/AD&D Ins	10.48
120 40.6045	Personnel:TMRS	5,422.16
120 40.6046	Personnel:ER Long Term Disab	37.04
120 40.6047	Personnel:Employee Health Ins	2,256.41
120 40.6048	Personnel:HSA/HRA	609.98
120 40.6049	Personnel:ER Short Term Disab	34.97
120 40.6100	Training & Travel	28.91
120 40.6240	Mat/Supplies:Printing	386.00
120 40.6245	Mat/Supplies:Postage	459.17
120 40.6250	Mat/Supplies:Water Systems	58.71
120 40.6350	Mat/Supplies:Fuel	487.17

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6400	Mat/Supplies:Tools & Supplies	1,523.40
120 40.6499	Mat/Supplies:O/H Cost Expense	210.58
120 40.6500	Utilities:Electricity	1,991.81
120 40.6505	Utilities:Gas	6.35
120 40.6510	Utilities:Telephone	43.24
120 40.6515	Utilities:Water & Sewer	16.33
120 40.6520	Utilities:Mobile Data Termin	54.54
120 40.6599	Utilities:O/H Cost Expense	1,604.33
120 40.6805	Maintenance:Vehicles	9.12
120 40.6810	Maintenance:Blgs/Ground/Park	10.50
120 40.6910	Maintenance:Water Distribution	5,550.33
120 40.6925	Maintenance:Sewer Collection	4,186.88
120 40.6999	Maintenance:O/H Cost Expense	84.00
120 40.7300	Contractual:Computer System	8,089.81
120 40.7600	Contractual:Refuse Collectio	15,856.62
120 40.7601	Contractual:Hazardous Wst Coll	709.30
120 40.7615	Contractual:Sewer Treatment	69,963.18
120 40.7650	Contractual:Water Purchase	229,641.71
120 40.7655	Contractual:Water Testing	60.00
120 40.7699	Contractual:O/H Cost Expense	6,266.31
120 40.8010	Other:Membership &Dues	132.50
120 40.8028	Other:Cell Phone Reimbursement	77.50
120 40.8199	Other:O/H Cost Expense	130.40
	*** FUND TOTAL ***	364,164.84
141 00.6602	Streets	2,192.41
	*** FUND TOTAL ***	2,192.41
180 00.4470	Chrg For Serv:Park Reservation	60.00
180 40.6030	Personnel:FICA(SS) & MediCare	180.10
180 40.6042	Personnel:ER-Life/AD&D Ins	1.27
180 40.6045	Personnel:TMRS	666.34
180 40.6046	Personnel:ER-LongTerm Disab	3.99
180 40.6047	Personnel:Health Insurance	283.48
180 40.6048	Personnel:HSA/HRA	121.25
180 40.6049	Personnel:ER Short Term Disab	4.10
180 40.6276	Mat/Supplies:Furnishings	639.84
180 40.6350	Mat/Supplies:Fuel	19.22
180 40.6400	Mat/Supplies:Tools & Supplies	64.03
180 40.6500	Utilities:Electricity	193.67
180 40.6505	Utilities:Gas	6.35
180 40.6510	Utilities:Telephone	114.21
180 40.6515	Utilities:Water & Sewer	141.50
180 40.6520	Utilities:Mobile Data Termin	9.84
180 40.6810	Maintenance:Blgs/Ground/Park	35.47
180 40.7300	Contractual:Computer System	110.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
180 40.8022	Other:Special Events	262.38
180 40.8028	Other:Cell Phone Reimbursement	17.50
180 40.9005	Capital Outlay:Buildings	222.97
	*** FUND TOTAL ***	3,157.51
185 50.6030	Personnel:FICA(SS) & Medicare	786.50
185 50.6042	Personnel:ER-Life/AD&D Ins	4.86
185 50.6045	Personnel:TMRS	1,887.16
185 50.6046	Personnel:ER LongTerm Disab	18.58
185 50.6047	Personnel:Employee HealthIns	1,452.37
185 50.6048	Personnel:HSA/HRA	546.32
185 50.6049	Personnel:ER ShortTerm Disab	16.68
	*** FUND TOTAL ***	4,712.47
205 00.2300	Outside Entities	3,239.30
205 00.2350	Bond Payments	135.20
	*** FUND TOTAL ***	3,374.50
210 00.2010	Social Security Payable	10,311.78
210 00.2015	Medicare Payable	2,411.65
210 00.2020	Withholding Payable	16,216.24
210 00.2033	Tx Municipal Retirement System	10,744.11
210 00.2051	TX Police Chiefs Foundation	90.00
210 00.2053	CLEAT Payable	240.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	663.80
210 00.2057	Vision Insurance Payable	181.13
210 00.2058	Vol Life/AD&D Ins Payable	146.01
210 00.2059	Aflac Insurance Payable	508.12
210 00.2060	Medical Insurance Payable	6,150.26
210 00.2061	Insurance Payable - HSA	568.08
210 00.2062	Nationwide Payable	1,330.00
	*** FUND TOTAL ***	50,484.26

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			111	583,830.31	0.00	583,830.31
BANK: POOL	TOTALS:		111	583,830.31	0.00	583,830.31
REPORT TOTALS:			111	583,830.31	0.00	583,830.31

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 11/01/2023 THRU 11/30/2023
 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



Public Works Monthly Staff Report

December 2023

Director's Statement: Completed all monthly/quarterly water reports. Public Works staff has completed a total of 73 of 71 work orders generated this past month. This does not include our daily maintenance work schedule. Details are categorized by work orders generated.

- Water – 36 generated, 32 completed
- Sewer – 2 generated, 2 completed
- Animal Control – 1 generated 1 completed
- Park – 1 generated, 1 completed
- Administrative – 31 generated, 31 completed
- Streets – 0 generated, 0 completed
- Facility Maintenance – 1 generated, 1 completed
- Public Works- 1 generated, 1 completed

ADMINISTRATIVE

- **COMPLETED TASKS:**
 - Reviewed and discussed current status on potential upcoming projects
 - Completed Monthly- Reports
- **ONGOING TASKS AND DEADLINES:**
 - Continuing to put together a plan for monthly events, operations, maintenance and reporting requirements
 - Reviewed budget items and payment processes; ongoing
 - Completing Daily, Monthly, Quarterly, and Annually reporting requirements
- **ANNUAL GOALS:**
 - Complete and organize all required reports and maintain compliance with all Federal, State, and local guidelines regarding all areas covered by Public Works.
 - Provide evidence of potential advantages and affordability of an additional Public Works staff member, growing the Department number by two.
 - Develop a higher efficiency in general operations for the team, while maintaining a positive morale.
 - Effectively complete all budgeted CIP plans and projects or progress them on a fair timeline.
 - Continue updating the GIS system with detailed assets on all Public Works infrastructure including: water, sewer, stormwater, streets, and signs.

WATER

- 1. **COMPLETED TASKS:**
 - Identified improvements needed
 - Working with Kimley-Horn on water model study

2. ONGOING TASKS:

- Prepare an action plan for the new Lead & Copper rule.
- Evaluate water quality closely (particularly during Summer demands)

3. CURRENT ISSUES:

- Current City maps are not detailed and lacking a lot of information

4. ANNUAL GOALS:

- Present and discuss potential regarding water sourcing and possible ideas for improved efficiency in the future
- Utilize staff capabilities of providing repairs and replacements in-house rather than outsourcing particular items
- Begin an assessment of valve, hydrant, and water line conditions to create a priority needs list

SEWER

5. COMPLETED TASKS:

- Working with Kimley-Horn on sewer study

6. ONGOING TASKS:

- Keep discussion with Arlington going; Propose a cooperative investigation and fix for the sewer flow issues at this location on Roosevelt
- Create a set operating procedure for issues that the Public Works Department can effectively respond to and assist customers with
- Working with Kimley-Horn on sewer study

7. CURRENT ISSUES:

- The City maps have no indicators for pipe size, pipe flow, or general sewer line information.
- There is no routine maintenance for sewer lines to remove sediments and debris
- Through discussions it appears that I&I is a significant issue during heavier rain events

8. ANNUAL GOALS:

- Create a list of monthly pull-downs for areas of recurring issues
- Create a yearly pulldown list that will clean all sewer lines to the best capability over the course of each year
- Utilize GIS system to incorporate sewer manhole / cleanout details of pipe size, pipe material, pipe flows, and depths
- Finish out GIS information with accurate City-wide details; Must be completed in order to create a City-wide annual maintenance pull-down list
- Evaluate methods to reduce inflow and infiltration in the sewer system (i.e. rain catchers at manholes, potential lining of brick manholes)

STREETS

9. COMPLETED TASKS:

- Contractor to start on sidewalk repair on Roosevelt Dr between Sunset and Harder
- Arkansas striping completed

10. ONGOING TASKS:

- Reviewing the GIS system with intent to coordinate and create a street condition index
- Reviewing the GIS system with intent to coordinate and create a street sign condition index
- Utilize the Street Sign Index to grade all existing street signs and begin a replacement program

11. CURRENT ISSUES:

- Various streets are suffering from issues caused by underground infrastructure failures
- Street signs in many locations are in poor condition and in need of replacements

12. ANNUAL GOALS:

- Update GIS system with higher detail on street condition, material, and needs
- Update the GIS system with a street sign index that can correlate to an excel spreadsheet for yearly replacements of signs that have reached poor condition
- Create a CIP priority list based on the prior two items

STORMWATER

13. COMPLETED TASKS:

- Nothing to report

14. ONGOING TASKS:

- Evaluating storm drainage systems around the City to identify possible areas of failure
- Reviewing current methods of introducing stormwater related projects
- Creating a monthly flume cleaning list
- Further investigation ongoing on the dam and requirements for TCEQ; Information will be provided as Staff receives information and expectations from consultants

15. CURRENT ISSUES:

- No current revenue stream for stormwater CIP
- Various pipe failure points throughout the City leading to sink-holes and pot-holes

16. ANNUAL GOALS:

- Plan to create a monthly flume/stormwater cleaning maintenance log to ensure runoff is consistently able to flow properly.
- Various items for the MS4 Permit need to be implemented this year in order to maintain appropriate compliance.
- Potentially implement a stormwater fee to address large level CIP infrastructure needs

ANIMAL CONTROL

17. COMPLETED TASKS:

- Nothing to report

18. ONGOING TASKS:

- Reviewing procedures and contracts regarding animal control; this includes responding to stray complaints, captured animal complaints, trapping requests, mosquito trapping, mosquito prevention, dead animal removal requests, and disposition of animals

19. CURRENT ISSUES:

- Staff is untrained in animal control protocols Carlos Rodriguez is the only Licensed Animal Control employee

20. ANNUAL GOALS:

- Get all staff members certified as Animal Control Officers

PARK

21. COMPLETED TASKS:

- Nothing to report

22. ONGOING TASKS:

- Need to review overall planning and maintenance of the Park as well any existing master plans
- Working with Freese and Nichols on updating TCEQ inspection report for dam

23. CURRENT ISSUES:

- Completing necessary maintenance of the dam

24. ANNUAL GOALS (PHASE I – Years 2021 thru 2024):

- Based on Park 10-Year Plan:
- Find solution to storm water drainage damage
- Replace wood bridge between playground and baseball field working with Park Board, and Red River

Sandra Ma

To: Sandra Ma
Subject: RE: [EXTERNAL] RE: PFAS Levels

From: Canright, Michelle <Michelle.Canright@fortworthtexas.gov>
Sent: Monday, December 11, 2023 3:27 PM
To: Gary Parker <gparker@cityofdwwg.net>
Subject: RE: [EXTERNAL] RE: PFAS Levels

Mr. Parker,

Here is some information I was able to get for you. If there's anything else you need please let me know!

Samples are taken at each water treatment plant's entry point to the distribution system. The results shown below reflect four rounds of sampling conducted at South Holly, Rolling Hills, Eagle Mountain and Westside water treatment plants and three rounds of sampling at the North Holly plant. The North Holly WTP was out of service at the time of the January 2023 sampling.

The results are shown in parts per trillion (ppt). One part per trillion is equal to:

- one drop of impurity in 500,000 barrels of water,
- one inch in 16 million miles (600+ times around the earth),
- one cent in \$10 billion, or
- one second in 320 centuries.

Compounds Detected	Measure	Average	Range of Detects
perfluorooctanoic acid (PFOA)*	ppt	2.08	0 to 8.3
perfluorooctanesulfonic acid (PFOS)*	ppt	2.05	0 to 7.3
perfluorobutanesulfonic acid (PFBS)*	ppt	1.95	0 to 4.9
perfluorohexanesulfonic acid (PFHxS)*	ppt	5.28	0 to 25.8
perfluorobutanoic acid (PFBA)	ppt	7.57	5.5 to 10
perfluoropentanoic acid (PFPeA)	ppt	4.10	0 to 6.2
perfluorohexanoic acid (PFHxA)	ppt	4.46	0 to 10.6

* *Proposed for regulation*

Compounds not detected in Fort Worth's water

11-chloroeicosafluoro-3-oxaundecane-1-sulfonic acid (11Cl-PF3OUdS)
1H,1H, 2H, 2H-perfluorodecane sulfonic acid (8:2FTS)
1H,1H, 2H, 2H-perfluorohexane sulfonic acid (4:2FTS)

1H,1H, 2H, 2H-perfluorooctane sulfonic acid (6:2FTS)
 4, 8-dioxa-3H-perfluorononanoic acid (ADONA)
 9-chlorohexadecafluoro-3-oxanonane-1-sulfonic acid (9Cl-PF3ONS)
 hexafluoropropylene oxide dimer acid (HFPO-DA)(GenX)*
 nonafluoro-3,6-dioxaheptanoic acid (NFDHA)
 perfluoro (2-ethoxyethane) sulfonic acid (PFEESA)
 perfluoro-3-methoxypropanoic acid (PFMPA)
 perfluoro-4-methoxybutanoic acid (PFMBA)
 perfluorodecanoic acid (PFDA)
 perfluorododecanoic acid (PFDoA)
 perfluoroheptanesulfonic acid (PFHpS)
 perfluoroheptanoic acid (PFHpA)
 perfluorononanoic acid (PFNA)*
 perfluoropentanesulfonic acid (PFPeS)
 perfluoroundecanoic acid (PFUnA)
 N-ethyl perfluorooctanesulfonamidoacetic acid (NEtFOSAA)
 N-methyl perfluorooctanesulfonamidoacetic acid (NMeFOSAA)
 perfluorotetradecanoic acid (PFTA)
 perfluorotridecanoic acid (PFTrDA)

lithium

*** Proposed for regulation**

The results below only reflect the data for the compounds detected at that plant. All results are in parts per trillion.

**Proposed for regulation*

North Holly Water Treatment Plant

Three rounds of sampling with one more in January 2024. Plant was offline in January 2023.

Compound	Minimum	Maximum	Average
perfluorooctanoic acid (PFOA)*	5.0	7.9	5.8
perfluorooctanesulfonic acid (PFOS)*	5.0	7.3	5.9
perfluorobutanesulfonic acid (PFBS)*	0	3.3	0.8
perfluorohexanesulfonic acid (PFHxS)*	8.1	24.9	15.1
perfluorobutanoic acid (PFBA)	8.2	10.0	9.1
perfluoropentanoic acid (PFPeA)	4.8	6.0	5.3
perfluorohexanoic acid (PFHxA)	6.8	10.0	7.6

South Holly Water Treatment Plant

Four rounds of sampling

Compound	Minimum	Maximum	Average
perfluorooctanoic acid (PFOA)*	4.2	8.3	5.5

perfluorooctanesulfonic acid (PFOS)*	4.0	7.0	5.3
perfluorobutanesulfonic acid (PFBS)*	3.5	4.9	4.4
perfluorohexanesulfonic acid (PFHxS)*	7.9	25.8	13.8
perfluorobutanoic acid (PFBA)	6.8	9.7	8.5
perfluoropentanoic acid (PFPeA)	4.3	6.2	5.2
perfluorohexanoic acid (PFHxA)	5.7	10.6	7.2

Eagle Mountain Water Treatment Plant

Four rounds of sampling

Compound	Minimum	Maximum	Average
perfluorobutanoic acid (PFBA)	5.5	8.3	7.2
perfluoropentanoic acid (PFPeA)	0	3.9	2.8
perfluorohexanoic acid (PFHxA)	0	3.5	2.4

Rolling Hills Water Treatment Plant

Four rounds of sampling

Compound	Minimum	Maximum	Average
perfluorobutanesulfonic acid (PFBS)*	0	3.3	0.8
perfluorobutanoic acid (PFBA)	6.3	7.4	7.0
perfluoropentanoic acid (PFPeA)	3.3	4.7	3.8
perfluorohexanoic acid (PFHxA)	0	3.7	2.5

Westside Water Treatment Plant

Four rounds of sampling

Compound	Minimum	Maximum	Average
perfluorobutanesulfonic acid (PFBS)*	0	3.2	0.8
perfluorobutanoic acid (PFBA)	5.5	7.2	6.4
perfluoropentanoic acid (PFPeA)	3.2	4.2	3.7
perfluorohexanoic acid (PFHxA)	2.9	3.9	3.4



Michelle Canright

Quality Improvement Specialist

Fort Worth Water

Phone: 817-392-5066

Email: michelle.canright@fortworthtexas.gov

908 Monroe

Fort Worth, TX 76102

www.FortWorthTexas.gov/water

Clean water done right every time.



From: Canright, Michelle
Sent: Monday, December 11, 2023 2:55 PM
To: Gary Parker <gparker@cityofdwg.net>
Subject: RE: [EXTERNAL] RE: PFAS Levels

I apologize for any inconvenience, and will work on getting that information to you as soon as possible.

Have a great rest of your day!



Michelle Canright
Quality Improvement Specialist
Fort Worth Water
Phone: 817-392-5066
Email: michelle.canright@fortworthtexas.gov
908 Monroe
Fort Worth, TX 76102
www.FortWorthTexas.gov/water
Clean water done right every time.

From: Gary Parker <gparker@cityofdwg.net>
Sent: Monday, December 11, 2023 2:53 PM
To: Canright, Michelle <Michelle.Canright@fortworthtexas.gov>
Subject: Re: [EXTERNAL] RE: PFAS Levels

CAUTION: This email originated from outside of the City of Fort Worth email system. Do not click any links or open attachments unless you recognize the sender and know the content is safe.

Before Thursday, December 21, 2023.

Sent from my T-Mobile 5G Device
Get [Outlook for Android](#)

From: Canright, Michelle <Michelle.Canright@fortworthtexas.gov>
Sent: Monday, December 11, 2023 2:47:29 PM
To: Gary Parker <gparker@cityofdwg.net>
Subject: [EXTERNAL] RE: PFAS Levels

Good Afternoon Mr. Parker,

I unfortunately do not have the specific contaminants and their levels, however, we are beginning to review the minutes of our meeting. How quickly are you needing this information?



Michelle Canright

Quality Improvement Specialist

Fort Worth Water

Phone: 817-392-5066

Email: michelle.canright@fortworthtexas.gov

908 Monroe

Fort Worth, TX 76102

www.FortWorthTexas.gov/water

Clean water done right every time.



From: Gary Parker <gparker@cityofdwg.net>
Sent: Monday, December 11, 2023 2:06 PM
To: Canright, Michelle <Michelle.Canright@fortworthtexas.gov>
Subject: PFAS Levels

CAUTION: This email originated from outside of the City of Fort Worth email system. Do not click any links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon Michelle,

Can you provide me a list of contaminants listed and the levels that were found in the lakes for the class action suite against 3M and Dupont? I know that Chris H. had mentioned them in the teams meeting, but for some reason I cannot find my notes.

Thank you,

Gary Parker
Public Works Director
City of Dalworthington Gardens
2600 Roosevelt Drive
Gparker@cityofdwg.net

ORDINANCE NO. 2023-26

AN ORDINANCE AMENDING CHAPTER 14, “ZONING,” AS AMENDED, OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, BY GRANTING A SPECIAL EXCEPTION FOR CERTAIN PROPERTY LOCATED AT 3520 ESTATES DRIVE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A PENALTY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens (the “City”) is a Type-A general law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, pursuant to Chapter 211 of the Local Government Code, the City has adopted a comprehensive zoning ordinance, codified as Chapter 14 of the Code of Ordinances, City of Dalworthington Garden, Texas, and a comprehensive zoning map, regulating the location and use of buildings, other structures and land for business, industrial, residential or other purposes, and providing for a method to amend said ordinance and map for the purpose of promoting the public health, safety, morals and general welfare, all in accordance with a comprehensive plan; and

WHEREAS, in accordance with the Zoning Ordinance, the owner of the property referenced below has filed an application for a Special Exception to allow for an eight (8) foot fence in excess of the required six (6) foot fence along the west side of the property bordering Indian Trail; and

WHEREAS, a public hearing was duly held by the Planning and Zoning Commission of the City on the 23rd day of October, 2023, and by the City Council of the City on the 16th day of November, 2023, with respect to the use changes described herein; and

WHEREAS, all requirements of law dealing with notice to other property owners, publication and all procedural requirements have been complied with in accordance with the Zoning Ordinance and Chapter 211 of the Local Government Code; and

WHEREAS, the City Council of the City does hereby deem it advisable and in the public interest to amend Chapter 14 of the Code of Ordinances, City of Dalworthington Garden, Texas, as amended, as described herein;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, THAT:

**SECTION 1.
SPECIAL EXCEPTION**

The following special exception is hereby granted:

- Owner: Lindsey and Taylor Murphy
3520 Estates Drive
Dalworthington Gardens, TX 76016
- Proposed User: Lindsey and Taylor Murphy
- Property Address: 3520 Estates Drive
Dalworthington Gardens, TX 76016
- Legal Description: Lot 6C, Block 1, of The Estates Second Installment, an addition to the City of Arlington, Tarrant County, Texas according to the map or plat thereof recorded in Volume 388-171, Page 70, of the Plat Records, Tarrant County, Texas.
- Special Exception: The property is and shall remain in the Single Family Zoning District, and a Special Exception allowing for an eight (8) foot fence to be built along the west side of the property bordering Indian Trail.

**SECTION 2.
ACCORDANCE WITH COMPREHENSIVE PLAN AND PURPOSES OF ZONING**

The zoning districts, boundaries and uses as herein established herein have been made in accordance with the comprehensive plan for the purpose of promoting the health, safety, morals and general welfare of the community. They have been designed to lessen congestion in the streets, to secure safety from fire, panic, flood and other dangers, to provide adequate light and air, to prevent overcrowding of land, to avoid undue concentration of population, to facilitate the adequate provisions of transportation, water, sewerage, parks and other public requirements. They have been made after a full and complete hearing with reasonable consideration among other things of the character of the district and its peculiar suitability for the particular uses and with a view of conserving the value of the buildings and encouraging the most appropriate use of land throughout the community.

**SECTION 3.
ZONING ORDINANCE AND SPECIAL TERMS AND CONDITIONS APPLICABLE**

The use of the property described herein shall be subject to all the applicable regulations contained in the Zoning Ordinance and all other applicable and pertinent ordinances of the City, for the zoning district into which they have been assigned. In addition, use of the property described above shall be subject to all restrictions, terms and conditions contained in the site plan attached as 3520 Estates Drive Exhibit A.

**SECTION 4.
ORDINANCE CUMULATIVE**

This Ordinance shall be cumulative of all other ordinances of the City of Dalworthington Gardens affecting zoning and land use, as amended, and shall not repeal any of the provisions of such ordinances except in those instances where provisions of such ordinances are in direct conflict with the provisions of this ordinance.

**SECTION 5.
PENALTY**

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Thousand Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense. In addition, any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance may be subjected to such civil penalties as authorized by law.

**SECTION 6.
RESERVATION OF RIGHTS AND REMEDIES FOR ACCRUED VIOLATIONS**

All rights or remedies of the City are expressly saved as to any and all violations of Chapter 14, as amended, or any other ordinance affecting zoning and land use that have accrued at the time of the effective date of this Ordinance and as to such accrued violations and all pending litigation, both civil and criminal, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the Courts.

**SECTION 7.
SEVERABILITY**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 8.
PUBLICATION**

The City Secretary is hereby directed to publish in the official newspaper of the City the caption, penalty clause, publication clause, and effective date clause of this Ordinance as required by law.

**SECTION 9.
EFFECTIVE DATE**

This ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED ON THIS 21ST DAY OF DECEMBER, 2023.

Laurie Bianco, Mayor

ATTEST:

Sandra Ma, Interim City Secretary



3520 Estates Drive Exhibit A

ORDINANCE NO. 2023-25

AN ORDINANCE AMENDING CHAPTER 14, “ZONING,” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, BY AMENDING SECTION 14.02.224, “‘B-3’ BUSINESS DISTRICT,” OF DIVISION 6, “COMMERCIAL AND INDUSTRIAL DISTRICT REGULATIONS” TO AMEND REGULATIONS FOR MOTOR VEHICLE SALES; AMENDING SECTION 14.02.225, “LI” LIGHT INDUSTRIAL DISTRICT” OF DIVISION 6, “COMMERCIAL AND INDUSTRIAL DISTRICT REGULATIONS” TO ADD REGULATIONS FOR MOTOR VEHICLE SALES; PROVIDING A CUMULATIVE CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PUBLICATION CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens is a Type-A general law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council previously established zoning regulations governing motor vehicle sales; and

WHEREAS, the City Council desires to clarify regulations for motor vehicle sales; and

WHEREAS, the City Council of the City does hereby deem it advisable and in the public interest to amend Chapter 14 of the City Code, as amended, as described herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, THAT:

SECTION 1.

Subsection (a)(15) of Section 14.02.224, “‘B-3’ Business District,” of Division 6, “Commercial and Industrial District Regulations,” of Chapter 14, “Zoning,” of the Code of Ordinances, City of Dalworthington Gardens, Texas is hereby amended to read as follows:

“... ”

(15) Motor Vehicle Sales – indoor: Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage. Motor Vehicle Sales as provided herein are only permitted pursuant to a special exception as provided in division 8 of this article.”

SECTION 2.

Section 14.02.225, “‘LI’ Light Industrial District,” of Division 6, “Commercial and Industrial District Regulations,” of Chapter 14, “Zoning,” of the Code of Ordinances, City of Dalworthington Gardens, Texas is hereby amended to read as follows:

“...
“

(14) Motor Vehicle Sales – indoor: Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage. Motor Vehicle Sales as provided herein are only permitted pursuant to a special exception as provided in division 8 of this article.”

SECTION 3.

This ordinance shall be cumulative of all provisions and ordinances of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 4.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5.

Any person, firm, or corporation who violates, disobeys, omits, neglects, or refuses to comply with or who resists the enforcement of any of the provisions of this ordinance shall be guilty of a misdemeanor and, upon conviction, shall be fined an amount not to exceed \$2,000.00. Each day that a violation continues shall be deemed a separate offense.

SECTION 6.

All rights and remedies of the City of Dalworthington Gardens, Texas are expressly saved as to any and all violations of the City’s Zoning Ordinance, as amended, which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 7.

The City Secretary of the City of Dalworthington Gardens is hereby directed to publish at least twice in the official newspaper of the City of Dalworthington Gardens, the caption and the penalty clause of this ordinance in accordance with Section 52.011 of the Local Government Code.

SECTION 8.

This ordinance shall be in full force and effect from and after its passage and publication as required by law,

AND IT IS SO ORDAINED.

PASSED AND APPROVED on this 21st day of December, 2023.

CITY OF DALWORTHINGTON GARDENS

By: _____
Laurie Bianco, Mayor

ATTEST:

Sandra Ma, Interim City Secretary



Purchase Request Form

Vendor ID: 01-1876
 Vendor Name: Metro Fire
 Address 1:
 Address 2:
 City, ST ZIP
 Phone:

Date: 11/6/2023

ATTN Requestor:

After approval, submit 1 copy to Accounts Payable. Retain original to submit to Accounts Payable when goods and/or

If New Vendor - W9 Form Required - Please Attach

Qty	Description	ACCOUNT NO.			Unit	Price	Line Total
		Fund	Dept	Acct#			
1	yearly PM with corrections	110	55	6805		12,523.63	\$ 12,523.63

REASON (Please attach necessary supporting data) Total \$ 12,523.63

E43

BUDGETED: YES NO

Budger \$5,000 Need council

Requested By _____ Date 11-6-23
 Director of DPS Approval _____ Date

Authorized By Laurie Bianco 11/6/23 Date
 City Administrator Approval _____ Date

FOR REQUESTOR USE ONLY:
 I CERTIFY THAT ALL GOODS AND/OR SERVICES HAVE BEEN RECEIVED AND/OR COMPLETED
 Signature _____ Date Received 11.6.23
 12.21.2023 Council Packet Pg. 111 of 213

V#1876

METRO FIRE 03
625 S WISTERIA ST
SUITE 121
MANSFIELD, TX 76063
817-467-0911



Invoice: INV-03-17174
Date: 11/9/2023

110. 55.6805
E43 PM

Ship To
DALWORTHINGTON
GARDENS FD
2600 ROOSEVELT
DALWORTHINGTON,
TX 76016

Remit Payment To
METRO FIRE
APPARATUS
SPECIALISTS,
INC. -
CORPORATE
17350 STATE
HWY 249
SUITE 250
HOUSTON, TX
77064



POSTED

Bill To
DALWORTHINGTON GARDENS FD
2600 ROOSEVELT
DALWORTHINGTON, TX 76016
P: 817-454-3523

Service Order	Terms	Due Date	Authorizer	Customer PO	Service Writer	Unit #
SO-03-13467	Net 30	12/9/2023	Not provided		HAZARD, KALEB	519036-02

Item	Description	Quantity	Rate	Amount
	Complaint: PM-B w/INSPECTION - PUMPER (w/o CAFS, w/o GENERATOR)			

DPS

Cause: Customer request

Labor	Correction:	Quantity	Rate	Amount
	Chassis / CHASSIS / PM-B WITH BUMPER-TO-BUMPER INSPECTION PER NFPA 1911 INCLUDING CHASSIS WEIGHTS AND WRITTEN REPORT w/PHOTO DOCUMENTATION OF DEFICIENCIES (DOES NOT INCLUDE THIRD PARTY PUMP TEST). FLUID ANALYSIS WITH REPORT FOR ENGINE OIL, ENGINE COOLANT, TRANSMISSION FLUID, DRIVE AXLE LUBE AND TRANSFER CASE FLUID. ENGINE SERVICE - CHANGE OIL, OIL FILTER, COOLANT FILTER (if equipped), DEF FILTER, INSPECT CRANKCASE FILTER HOUSING FOR LEAKS/CRACKS, REPLACE CRANKCASE FILTER (if equipped,) CHANGE PRIMARY FUEL FILTER, SECONDARY FUEL FILTER, AND AIR FILTER. REPLACE ENGINE COOLANT IF INDICATED BY FLUID ANALYSIS. TRANSMISSION SERVICE - INSPECT FLUID AND FILTER LIFE, TOP OFF FLUID. REPLACE FLUID AND FILTER ONLY WHEN PROGNOSTICS INDICATE REQUIRED. AXLES SERVICE - CHANGE HUB OIL, REPLACE HUB GASKETS, CHANGE DRIVE AXLE OIL. PUMP SERVICE - CHANGE OIL AND CONDUCT NFPA VACUUM TEST. CHASSIS AIR SYSTEM SERVICE - CHANGE AIR DRYER CARTRIDGE AND VERIFY PROPER COMPRESSOR/GOVERNOR OPERATION. STEERING SERVICE - CHANGE FLUID AND FILTER.	16.00000	\$152.00	\$2,432.00 ✓

RECEIVED
NOV 09 2023
BY: _____

Item	Description	Quantity	Rate	Amount
	LUBE CHASSIS - STEERING LINKAGES, U-JOINTS, AND BRAKES. WEAR ITEMS SUCH AS BRAKES, TIRES, BELTS, U-JOINTS, STEERING LINKAGES, BATTERIES, WATER VALVES, ETC... ARE INSPECTED FOR CONTINUED USE, AND REPLACEMENT COST IS QUOTED SEPARATELY AS NEEDED. - Completed: 11/7/2023			
Parts	TRANSYND 1 GAL - ALL-27101-CTCS	2.00000	\$82.10	\$164.20 ✓
Parts	FILTER, POWER STEERING - CSP-3937557-S	1.00000	\$35.00	\$35.00 ✓
Parts	BREATHER TUBE - CSP-5255739	1.00000	\$163.75	\$163.75 ✓
Parts	DEF FILTER ASSY (UF106) - CSP-5579176	1.00000	\$180.37	\$180.37 ✓
Parts	KIT, OIL SAMPLE - CSP-CC2543	4.00000	\$36.39	\$145.56 ✓
Parts	ELEMENT, CRANKCASE BREATHER - CSP-CV50628	1.00000	\$239.27	\$239.27 ✓
Parts	FILTER, FUEL - CSP-FF63054NN	1.00000	\$89.02	\$89.02 ✓
Parts	FILTER, FUEL WATER SEPERATOR - CSP-FS1098	1.00000	\$122.21	\$122.21 ✓
Parts	FILTER, OIL - CSP-LF14009NN	1.00000	\$70.89	\$70.89 ✓
Parts	GASKET, POWER STEERING COVER - CSP-Q59278	1.00000	\$10.99	\$10.99 ✓
Parts	WASHER, SEALING FOR PWR STR COVER BOLT - CSP-Q66297	1.00000	\$8.31	\$8.31 ✓
Parts	DESICCANT CARTRIDGE, AIR DRIER 1200 WABCO - MER-R950011	1.00000	\$102.17	\$102.17 ✓
Parts	DEXRON III-H, MERCON ATF FLUID, 20WT GAL - ORE-ORO-D-1	1.00000	\$39.75	\$39.75 ✓
Parts	FILTER, AIR - SMC-1583-HH2-001	1.00000	\$312.33	\$312.33 ✓
Parts	GEAR OIL 85/140 5 GAL - VAL-829	1.00000	\$210.49	\$210.49 ✓
Parts	OIL, VALVOLINE PREMIUM BLUE GEN2 15W40 5 GAL PAIL - VAL-891005	1.00000	\$124.82	\$124.82 ✓
Parts	OIL, VALVOLINE PREMIUM BLUE GEN2 15W40 1 GAL - VAL-891007	2.00000	\$35.36	\$70.72 ✓
Parts	HUB CAP, OIL FRONT AXLE 5.5" CC DIAMETER, STEMCO - NAP-TWD-3434009	2.00000	\$42.93	\$85.86 ✓
Parts	GEAR OIL, 85/140 QRT - VAL-825	1.00000	\$12.37	\$12.37 ✓
Parts	BRAKE CLEAN - ORE-72408	1.00000	\$6.98	\$6.98 ✓
Parts	SILICONE SPRAY - JOH-4603	1.00000	\$8.93	\$8.93 ✓
Parts	LUCAS GREASE CARTRIDGE - LUC 10005	1.00000	\$12.55	\$12.55 ✓
Parts	TRANSYND 1 GAL - ALL-27101-CTCS	3.00000	\$82.10	\$246.30 ✓
Parts	CAP, RADIATOR DUAL SEAT 15LBS - SMC-9976230	1.00000	\$63.83	\$63.83 ✓
Parts	FINAL CHARGE 50/50 COOLANT GAL - PEA-FXAB53	2.00000	\$23.06	\$46.12 ✓
			Subtotal	\$5,004.79

Complaint: DRIVER SIDE INTAKE LEAKING

Cause: BALL INTAKE VALVE WILL NEED TO BE REBUILD. **Type:** CUSTOMER PAY

(Inspection)

Item	Description	Quantity	Rate	Amount
Labor	Correction: BODY / ACCESSORY; ATTACHMENT / REMOVE BALL INTAKE VALVE & DISASSEMBLED IT. REMOVE OLD & TORN UP RUBBER SEALS. LUBRICATED NEW RUBBER SEALS AND INSTALLED THEM. REBUILD BALL INTAKE VALVE AND REINSTALL IT BACK. VERIFY BALL INTAKE VALVE OPEN AND CLOSE CORRECTLY AFTER REBUILD. - Completed: 11/7/2023	2.00000	\$152.00	\$304.00
Parts	SEAL KIT. COMPLETE REBUILD BIV - TFT-A1520-CRK	1.00000	\$144.84	\$144.84
			Subtotal	\$448.84 ✓

Complaint: AIR LEAKS**Cause:** Front steering air leveling valve leaking.

(Inspection)

Labor	Correction: Chassis / CHASSIS / REPLACE FRONT STEERING AXLE AIR LEVELING VALVE AND CHECK AIR LEAKS. TOOK VEHICLE FOR A TEST DRIVE TO VERIFY RIDE HEIGHT. TEST DROVE AFTER REPAIRS CHECKED RIDE HEIGHT & VERIFY HEIGHT LEVEL WAS CORRECTED. - Completed: 11/7/2023	6.86000	\$152.00	\$1,042.72
Parts	KIT, HEIGHT CONTROL VALVE - REY-K715744	1.00000	\$506.87	\$506.87
			Subtotal	\$1,549.59 ✓

Complaint: SRS LIGHT**Cause:** SRS LIGHT IS ON. **Type:** CUSTOMER PAY

(Inspection)

Labor	Correction: CAB; SRS / SENSOR / CLEAN CONNECTORS ON SIDE AIR BAG. CONFIRM BEFORE & AFTER REPAIRS. - Completed: 11/6/2023	0.95000	\$152.00	\$144.40
			Subtotal	\$144.40 ✓

Complaint: REPLACE ALL 6 BATTERIES.**Cause:** ALL 6 BATTERIES TESTED MARGINAL. ONE BATTERY TERMINAL WAS CORRODED. **Type:** CUSTOMER PAY

(Inspection)

Labor	Correction: AUXILIARY POWER UNIT; CHARGING/STARTING / BATTERY / REMOVE OLD BATTERIES AND INSTALL NEW BATTERIES TO VEHICLE. - Completed: 11/6/2023	1.19000	\$152.00	\$180.88
Parts	BATTERY - NAP-BAT-7236	6.00000	\$223.17	\$1,339.02
Parts	Dirty Core for BATTERY - Dirty Core for NAP-BAT-7236	-6.00000	\$27.00	-\$162.00
Parts	Inherent Core for BATTERY - Inherent Core for NAP-BAT-7236	6.00000	\$27.00	\$162.00
			Subtotal	\$1,519.90 ✓

Complaint: MASTER DISCHARGE VALVE LEAKING.

Item	Description	Quantity	Rate	Amount
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Cause: MASTER DISCHARGE VALVE DID NOT PASS VACUUM TEST. **Type:** CUSTOMER PAY

(Inspection)

Labor	Correction: FIRE PUMP & EQUIPMENT; MIDSHIP / VALVE / REMOVE AND INSTALL NEW BALL VALVE. VACUUM TEST IT AGAIN AND VERIFY BALL VALVE WAS HOLDING VACUUM - Completed: 11/7/2023	0.75000	\$152.00	\$114.00
Parts	AKRON 3"-3.5" VALVE SUB ASSY W/R1 HANDLE - AKR-89300011	1.00000	\$508.29	\$508.29
			Subtotal	\$622.29 ✓

Complaint: DISCHARGE 2 VALVE LEAKING.

Cause: DISCHARGE 2 VALVE DID NOT PASS THE VACUUM TEST. **Type:** CUSTOMER PAY

(Inspection)

Labor	Correction: FIRE PUMP & EQUIPMENT; MIDSHIP / VALVE / REMOVE AND INSTALL NEW BALL VALVE. VACUUM TEST IT AGAIN AND VERIFY BALL BALVE WAS HOLDING VACUUM. - Completed: 11/7/2023	0.69000	\$152.00	\$104.88
Parts	AKRON 2.5" VALVE SUB ASSY W/R1 HANDLE - AKR-89250030	1.00000	\$326.74	\$326.74
			Subtotal	\$431.62 ✓

Complaint: QC

Cause: Customer request

(Inspection)

Labor	Correction: Chassis / CHASSIS / Q C TRUCK AND CHECK ALL NOTES - Completed: 11/7/2023	0.00000		\$0.00
			Subtotal	\$0.00

Unit: 519036-02 (88875 / E-43) **VIN:** 4S9BCETA7MB419951
 2020 SPARTAN METRO STAR
In Service Date: 1/4/2021
Chassis: 6,539 Miles

Labor	\$4,322.88
Parts	\$5,398.55
Shop Supplies	\$300.00
Pre-Charge Subtotal	\$10,021.43
EXEMPT (0% of \$0.00)	\$0.00
Total	\$10,021.43
Payments & Credits	\$0.00
Balance Due	\$10,021.43



DALWORTHINGTON GARDENS FD
 2600 ROOSEVELT
 DALWORTHINGTON, TX 76016

METRO FIRE 03
 625 S WISTERIA ST
 SUITE 121
 MANSFIELD, TX 76063

PM-B w/INSPECTION - PUMPER (w/o CAFS, w/o GENERATOR)

Completed Date: 11/7/2023

Unit: 519036-02 **VIN:** 4S9BCETA7MB419951

Year/Make/Model: 2020 SPARTAN METRO STAR

Chassis Miles: 6,539 Miles (11/3/2023)

Engine Hours: No recorded.

Service Order: SO-03-13467

Chassis: 4S9BCETA7MB419951 2020 SPARTAN METRO STAR

Procedure	Result
1. PERFORM VEHICLE INSPECTION	Completed
2. COLLECT ENGINE OIL SAMPLE	Completed
3. CHANGE ENGINE OIL AND FILTER	Completed
4. INSPECT CRANKCASE FILTER HOUSING	Completed
5. REPLACE CRANKCASE & DEF FILTER	Completed
6. CHANGE FUEL & AIR FILTER	Completed
7. REPLACE ENGINE COOLANT	N/A
8. TRANSMISSION SERVICES	Completed
9. REPLACE TRANSMISSION FLUID & FILTER	N/A
10. AXLE SERVICES	Completed
11. PUMP SERVICES	Completed
12. CHASSIS AIR SYSTEM SERVICE	Completed
13. STEERING SERVICE	Completed
14. LUBE CHASSIS	Completed
15. INSPECT WEAR ITEMS	Completed

Technician: KALEB HAZARD **Digital Signature:** KALEB HAZARD **Date:** 11/7/2023

METRO FIRE 03
 625 S WISTERIA ST
 SUITE 121
 MANSFIELD, TX 76063
 817-467-0911



Estimate **SO-03-13467**
 Date: **9/15/2023**

Bill To
 DALWORTHINGTON GARDENS FD
 2600 ROOSEVELT
 DALWORTHINGTON, TX 76016
 P: 817-454-3523

Ship To
 DALWORTHINGTON
 GARDENS FD
 2600 ROOSEVELT
 DALWORTHINGTON,
 TX 76016

Remit Payment To
 METRO FIRE
 APPARATUS
 SPECIALISTS,
 INC. -
 CORPORATE
 17350 STATE
 HWY 249
 SUITE 250
 HOUSTON, TX
 77064

Service Order	Purchase Order	Service Writer	Authorizer
SO-03-13467		HAZARD, KALEB	Not provided

Item	Description	Quantity	Rate	Amount
Complaint: PM-B w/INSPECTION - PUMPER (w/o CAFS, w/o GENERATOR)				
Cause: Customer request				
Labor	Recommended Correction:	16.00000	\$152.00	\$2,432.00
	<p>Chassis / CHASSIS / PM-B WITH BUMPER-TO-BUMPER INSPECTION PER NFPA 1911 INCLUDING CHASSIS WEIGHTS AND WRITTEN REPORT w/PHOTO DOCUMENTATION OF DEFICIENCIES (DOES NOT INCLUDE THIRD PARTY PUMP TEST). FLUID ANALYSIS WITH REPORT FOR ENGINE OIL, ENGINE COOLANT, TRANSMISSION FLUID, DRIVE AXLE LUBE AND TRANSFER CASE FLUID. ENGINE SERVICE - CHANGE OIL, OIL FILTER, COOLANT FILTER (if equipped), DEF FILTER, INSPECT CRANKCASE FILTER HOUSING FOR LEAKS/CRACKS, REPLACE CRANKCASE FILTER (if equipped,) CHANGE PRIMARY FUEL FILTER, SECONDARY FUEL FILTER, AND AIR FILTER.</p> <p>REPLACE ENGINE COOLANT IF INDICATED BY FLUID ANALYSIS. TRANSMISSION SERVICE - INSPECT FLUID AND FILTER LIFE, TOP OFF FLUID. REPLACE FLUID AND FILTER ONLY WHEN PROGNOSTICS INDICATE REQUIRED. AXLES SERVICE - CHANGE HUB OIL, REPLACE HUB GASKETS, CHANGE DRIVE AXLE OIL. PUMP SERVICE - CHANGE OIL AND CONDUCT NFPA VACUUM TEST. CHASSIS AIR SYSTEM SERVICE - CHANGE AIR DRYER CARTRIDGE AND VERIFY PROPER COMPRESSOR/GOVERNOR OPERATION. STEERING SERVICE - CHANGE FLUID AND FILTER. LUBE CHASSIS - STEERING LINKAGES, U-JOINTS, AND BRAKES. WEAR ITEMS SUCH AS BRAKES, TIRES, BELTS, U-JOINTS, STEERING LINKAGES, BATTERIES, WATER VALVES, ETC... ARE INSPECTED FOR CONTINUED USE, AND REPLACEMENT COST IS QUOTED SEPARATELY AS NEEDED.</p>			
Parts	TRANSYND 5 GAL - ALL-127-27101-CTPL - A	1	\$398.58	\$398.58
Parts	TRANSYND 1 GAL - ALL-27101-CTCS - A	2	\$82.10	\$164.20
Parts	ALLISON TRANS HIGH CAPACITY FILTER KIT - ALL-29558118 - A	1	\$171.92	\$171.92
Parts	FILTER, POWER STEERING - CSP-3937557-S - A	1	\$35.00	\$35.00
Parts	BREATHER TUBE - CSP-5255739 - A	1	\$163.75	\$163.75
Parts	DEF FILTER ASSY (UF106) - CSP-5579176 - A	1	\$180.37	\$180.37
Parts	KIT, OIL SAMPLE - CSP-CC2543 - A	4	\$36.39	\$145.56
Parts	ELEMENT, CRANKCASE BREATHER - CSP-CV50628 - A	1	\$239.27	\$239.27

Item	Description	Quantity	Rate	Amount
Parts	FILTER, FUEL - CSP-FF63054NN - A	1	\$89.02	\$89.02
Parts	FILTER, FUEL WATER SEPERATOR - CSP-FS1098 - A	1	\$122.21	\$122.21
Parts	FILTER, OIL - CSP-LF14009NN - A	1	\$70.89	\$70.89
Parts	GASKET, POWER STEERING COVER - CSP-Q59278 - A	1	\$10.99	\$10.99
Parts	WASHER, SEALING FOR PWR STR COVER BOLT - CSP-Q66297 - A	1	\$8.31	\$8.31
Parts	DESICCANT CARTRIDGE, AIR DRIER 1200 WABCO - MER-R950011 - A	1	\$102.17	\$102.17
Parts	DEXRON III-H, MERCON ATF FLUID, 20WT GAL - ORE-ORO-D-1 - A	1	\$39.75	\$39.75
Parts	FILTER, AIR - SMC-1583-HH2-001 - A	1	\$312.33	\$312.33
Parts	GEAR OIL 85/140 5 GAL - VAL-829 - A	1	\$210.49	\$210.49
Parts	OIL, VALVOLINE PREMIUM BLUE GEN2 15W40 5 GAL PAIL - VAL-891005 - A	1	\$124.82	\$124.82
Parts	OIL, VALVOLINE PREMIUM BLUE GEN2 15W40 1 GAL - VAL-891007 - A	2	\$35.36	\$70.72
Parts	HUB CAP, OIL FRONT AXLE 5.5" CC DIAMETER, STEMCO - NAP-TWD-3434009 - A	2	\$42.93	\$85.86
Parts	GEAR OIL, 85/140 QRT - VAL-825 - A	1	\$12.37	\$12.37
Parts	BRAKE CLEAN - ORE-72408 - A	1	\$6.98	\$6.98
Parts	SILICONE SPRAY - JOH-4603 - A	1	\$8.93	\$8.93
Parts	LUCAS GREASE CARTRIDGE - LUC 10005 - A	1	\$12.55	\$12.55
Parts	TRANSYND 1 GAL - ALL-27101-CTCS - A	3	\$82.10	\$246.30
Parts	CAP, RADIATOR DUAL SEAT 15LBS - SMC-9976230 - A	1	\$63.83	\$63.83
Parts	FINAL CHARGE 50/50 COOLANT GAL - PEA-FXAB53 - A	2	\$23.06	\$46.12
Subtotal				\$5,575.29

Complaint: DRIVER SIDE INTAKE LEAKING

Cause: BALL INTAKE VALVE WILL NEED TO BE REBUILD. **Type:** CUSTOMER PAY (Inspection)

Labor	Recommended Correction: BODY / ACCESSORY; ATTACHMENT / REBUILD THE BALL INTAKE VALVE AND TEST IT AGAIN.	3.00000	\$152.00	\$456.00
Parts	SEAL KIT, COMPLETE REBUILD BIV - TFT-A1520-CRK - A	1	\$144.84	\$144.84
Subtotal				\$600.84

Complaint: AIR LEAKS

Cause: Front steering air leveling valve leaking. (Inspection)

Labor	Recommended Correction: Chassis / CHASSIS / Replace front steering axle air leveling valve and check air leaks.	10.00000	\$152.00	\$1,520.00
Parts	KIT, HEIGHT CONTROL VALVE - REY-K715744 - A	1	\$506.87	\$506.87
Subtotal				\$2,026.87

Complaint: SRS LIGHT

Cause: SRS LIGHT IS ON. **Type:** CUSTOMER PAY (Inspection)

Labor	Recommended Correction: CAB; SRS / SENSOR / CONNECT COMPUTER AND DIAGNOSED THE ISSUE.	1.00000	\$152.00	\$152.00
Subtotal				\$152.00

Complaint: REPLACE ALL 6 BATTERIES.

Cause: ALL 6 BATTERIES TESTED MARGINAL, ONE BATTERY TERMINAL WAS CORRODED. **Type:** CUSTOMER PAY (Inspection)

Item	Description	Quantity	Rate	Amount
Labor	Recommended Correction: AUXILIARY POWER UNIT; CHARGING/STARTING / BATTERY / REPLACE ALL 6 BATTERIES.	2.00000	\$152.00	\$304.00
Parts	BATTERY - NAP-BAT-7236 - A	6	\$223.17	\$1,339.02
				Subtotal \$1,643.02

Complaint: MASTER DISCHARGE VALVE LEAKING.

Cause: MASTER DISCHARGE VALVE DID NOT PASS VACUUM TEST. **Type:** CUSTOMER PAY (Inspection)

Labor	Recommended Correction: FIRE PUMP & EQUIPMENT; MIDSHIP / VALVE / MASTER DISCHARGE VALVE LEAKING. WILL NEED TO REMOVE BALL-VALVE & REBUILD IT. RE-INSTALL IT BACK AND RE-TESTED IT, VERIFYING IF IT HOLDS VACUUM.	2.00000	\$152.00	\$304.00
Parts	AKRON 3"-3.5" VALVE SUB ASSY W/R1 HANDLE - AKR-89300011 - A	1	\$508.29	\$508.29
				Subtotal \$812.29

Complaint: DISCHARGE 2 VALVE LEAKING.

Cause: DISCHARGE 2 VALVE DID NOT PASS THE VACUUM TEST. **Type:** CUSTOMER PAY (Inspection)

Labor	Recommended Correction: FIRE PUMP & EQUIPMENT; MIDSHIP / VALVE / DISCHARGE 2 VALVE IS LEAKING. WILL NEED TO REMOVE BALL-VALVE & REBUILD IT. RE-INSTALL IT BACK AND RE-TESTED IT, VERIFYING IF IT HOLDS VACUUM.	2.00000	\$152.00	\$304.00
Parts	AKRON 2.5" VALVE SUB ASSY W/R1 HANDLE - AKR-89250030 - A	1	\$326.74	\$326.74
				Subtotal \$630.74

Complaint: REPLACE MUFFLER TAIL PIPE & HANGER.

Cause: EXHAUST TAIL PIPE IS BEND. AND HANGER IS BROKEN IN HALF. **Type:** CUSTOMER PAY (Inspection)

Labor	Recommended Correction: CHASSIS; ENGINE AIR INDUCTION / PIPE / REPLACE MUFFLER TAIL PIPE & HANGER.	2.00000	\$152.00	\$304.00
Parts	TAIL PIPE EXHAUST. - SMC-2006-LL2-001 - A	1	\$445.81	\$445.81
Parts	EXHAUST HANGER 13.25IN LONG - SUM-8052 - A	1	\$12.77	\$12.77
Parts	Non-Inventory (Freight) - FREIGHT - A	1	\$20.00	\$20.00
				Subtotal \$782.58
Shop Supplies				\$300.00

Unit: 519036-02 (88875 / E-43) VIN: 4S9BCETA7MB419951	Labor	\$5,776.00
2020 SPARTAN METRO STAR	Parts	\$6,447.63
In Service Date: 12:00AM 1/4/2021	Subtotal	\$12,523.63
Chassis: 6,539 Miles	EXEMPT (0% of \$0.00)	\$0.00
	Total	\$12,523.63

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.
This estimate is good for 45 days. This estimate is limited to the stated scope of work, and any work beyond the stated scope will be quoted separately.

ORDINANCE NO. 2023-27

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

WHEREAS, an annual operating budget for the fiscal year October 1, 2022 through September 30, 2023, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 15, 2022, and

WHEREAS, amendments to said budget have been deemed necessary as itemized in "Exhibit A" attached hereto and made a part hereof; and

WHEREAS, said full and final consideration of said budget amendments have been held in a legally posted public meeting of the Dalworthington Gardens City Council, and it is the consensus of opinion that the budget amendments as submitted, should be approved and adopted.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, THAT:

Section 1. The City Council for the City of Dalworthington Gardens, Texas, does hereby ratify, adopt, and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1, 2022 through September 30, 2023.

PASSED AND APPROVED on this 21st day of December, 2023.

Laura Bianco, Mayor

ATTEST:

Sandra Ma
Interim City Secretary

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Taxes	00.4001	Taxes:Property M & O	2,160,337	2,140,567	2,140,567	-	2,140,567	19,771
Taxes	00.4005	Taxes:Property Prior Years	19,686	5,000	5,000	-	5,000	14,686
Taxes	00.4010	Taxes:Property Penalty & Int	25,024	5,000	5,000	-	5,000	20,024
Total Property Taxes		Total Property Taxes	2,205,048	2,150,567	2,150,567	-	2,150,567	54,481
Taxes	00.4025	Taxes:City Sales & Use Tax	576,104	607,653	607,653	-	607,653	(31,548)
Taxes	00.4045	Taxes:Mixed Beverage	5,178	5,155	5,155	-	5,155	23
Total Sales & Use Taxes		Total Sales & Use Taxes	581,283	612,808	612,808	-	612,808	(31,525)
Taxes	00.4050	Taxes:Franchise - Electric	220,277	220,150	220,150	-	220,150	127
Taxes	00.4055	Taxes:Easement Use-Telephone	5,293	5,372	5,372	-	5,372	(79)
Taxes	00.4060	Taxes:Franchise - Gas	43,285	35,000	35,000	-	35,000	8,285
Taxes	00.4065	Taxes:Franchise-Cable/Internet	12,716	13,100	13,100	-	13,100	(384)
Taxes	00.4070	Taxes:Franchise - Refuse	11,590	10,575	10,575	-	10,575	1,015
Total Franchise Taxes		Total Franchise Taxes	293,161	284,197	284,197	-	284,197	8,964
Permits & Fees	00.4100	Permits/Fees:Building	41,396	15,000	18,000	-	18,000	23,396
Permits & Fees	00.4101	Permits/Fees:Plumbing	6,490	5,500	5,500	-	5,500	990
Permits & Fees	00.4102	Permits/Fees:Electric	4,181	2,000	2,000	-	2,000	2,181
Permits & Fees	00.4103	Permits/Fees:Heating/AC	2,240	2,000	2,000	-	2,000	240
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	5,300	4,000	4,000	-	4,000	1,300
Permits & Fees	00.4105	Permits/Fees:Signs	2,500	2,000	2,000	-	2,000	500
Permits & Fees	00.4106	Permits/Fees:Sprinkler	1,670	600	600	-	600	1,070
Permits & Fees	00.4107	Permits/Fees:Pool	400	600	600	-	600	(200)
Permits & Fees	00.4108	Permits/Fees:Fence	2,360	750	750	-	750	1,610
Permits & Fees	00.4109	Permits/Fees:Alarms	120	50	50	-	50	70
Permits & Fees	00.4110	Permits/Fees:Other	375	-	-	-	-	375
Permits & Fees	00.4111	Permits/Fees:Liquor	965	995	995	-	995	(30)
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	1,470	1,000	1,000	-	1,000	470
Permits & Fees	00.4114	Permits/Fees:Red Tag	1,500	500	500	-	500	1,000
Permits & Fees	00.4115	Permits/Fees:Roof	2,212	2,000	2,000	-	2,000	212
Permits & Fees	00.4117	Permits/Fees:Special Use	-	-	-	-	-	-
Permits & Fees	00.4118	Permits/Fees:Operational	-	250	250	-	250	(250)
Permits & Fees	00.4119	Permits/Fees:Backflow	455	100	100	-	100	355
Total Permits & Fees		Total Permits & Fees	73,634	37,345	40,345	-	40,345	33,289
Fines & Fees	00.4200	Municipal Court:Fines	137,037	114,780	114,780	-	114,780	22,257
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	42,867	44,856	44,856	-	44,856	(1,989)
Fines & Fees	00.4210	Municipal Court:Arrest Fees	10,732	12,046	12,046	-	12,046	(1,313)
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	3,795	4,756	4,756	-	4,756	(961)
Fines & Fees	00.4216	Municipal Court:CJFC Civil	312	539	539	-	539	(228)
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	-	-	-	-	-	-
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	2,387	2,447	2,447	-	2,447	(59)
Fines & Fees	00.4221	Municipal Ct:Jury Duty	195	202	202	-	202	(7)
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	3,964	2,840	2,840	-	2,840	1,124
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	108,915	149,097	149,097	-	149,097	(40,183)
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	1,954	3,355	3,355	-	3,355	(1,402)
Fines & Fees	00.4255	Municipal Ct:TruancyPreventi	9,747	10,082	10,082	-	10,082	(335)
Fines & Fees	00.4290	Wrecker Fee	6,795	5,000	5,000	-	5,000	1,795
Total Fines & Fees		Total Fines & Fees	328,700	350,000	350,000	-	350,000	(21,300)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Charges for Service	00.4455	Chrg For Service:Platting/Zone	10,525	750	750	-	750	9,775
Charges for Service	00.4460	Chrg For Service:Board of Ad	-	500	500	-	500	(500)
Charges for Service	00.4461	Shop DWG Website Adv Fees	-	500	500	-	500	(500)
Charges for Service	00.4462	Chrg For Service:Special Exception	2,500	500	-	-	-	2,500
Charges for Service	00.4165	Life Safety Inspections	2,730	15,600	15,600	-	15,600	(12,870)
Charges for Service	00.4166	Inspections-Finance Charges	50	-	-	-	-	50
Total Charges for Service		Total Charges for Service	15,805	17,850	17,350	-	17,350	(1,545)
Other Revenue	00.4800	Other Rev:Interest Investment	143,195	12,000	12,000	-	12,000	131,195
Other Revenue	00.4815	Other Rev:Online Payment Fees	1,366	1,200	1,200	-	1,200	166
Other Revenue	00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-
Other Revenue	00.4886	Other Rev:Grants	-	-	-	-	-	-
Other Revenue	00.4888	Other Revenue:Jail Phone Commission	46	50	50	-	50	(4)
Other Revenue	00.4890	Other Revenue:Miscellaneous	3,473	1,500	1,500	-	1,500	1,973
Other Revenue	00.4891	Other:Donation Comm Dev	-	-	-	-	-	-
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	500	500	-	500	(500)
Other Revenue	00.4894	Other Rev:Fire Recovery	3,203	50,400	50,400	-	50,400	(47,197)
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	15,596	4,000	19,315	-	19,315	(3,719)
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-
Total Other Revenue		Total Other Revenue	166,879	69,650	84,965	-	84,965	81,914
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	138,901	144,000	144,000	-	144,000	(5,099)
Oil & Gas Revenue		Oil & Gas Revenue	138,901	144,000	144,000	-	144,000	(5,099)
Transfer In	00.4900	Transfer In	-	-	-	-	-	-
Transfer In	00.4901	Transfer In:W/S Cost Recovery	66,000	66,000	66,000	-	66,000	-
Transfer In	00.4952	Other Rev:Opioid Abatement	1,902	-	-	-	-	1,902
Transfer In	00.4954	Other Rev:Prop/Liab Reimburse	1,221	-	-	-	-	1,221
Transfer In	00.4955	Lease Proceeds	-	-	-	-	-	-
Transfer In	00.4960	Proceeds from Sale	-	10,000	10,000	-	10,000	(10,000)
Other Financing Sources		Other Financing Sources	69,123	76,000	76,000	-	76,000	(6,877)
TOTAL REVENUE		TOTAL REVENUE	3,872,534	3,742,417	3,760,232	-	3,760,232	112,302
Personnel	20.6000	Personnel:Salaries-Full Time	93,450	115,016	115,016	(21,500)	93,516	(66)
Personnel	20.6005	Personnel:Salaries-Part Time	3,430	-	-	-	-	3,430
Personnel	20.6020	Personnel:Salaries-Overtime	146	586	586	-	586	(440)
Personnel	20.6025	Personnel:Salaries-Sick Leave	1,651	1,651	1,651	-	1,651	0
Personnel	20.6036	Personnel:Supplements	2,605	3,029	3,029	-	3,029	(425)
Personnel	20.6050	Personnel:Service Pay:Longevit	640	642	642	-	642	(3)
Total Salaries & Wages	Community Dev	Total Salaries & Wages	101,921	120,925	120,925	(21,500)	99,425	2,496
Personnel	20.6027	Pers:Pre-Employment Screening	36	-	-	-	-	36
Personnel	20.6030	Personnel:FICA(SS) & MediCare	7,638	8,948	8,948	-	8,948	(1,311)
Personnel	20.6031	Personnel: SUTA Taxes	18	18	18	-	18	0
Personnel	20.6042	Personnel:ER-Life/AD&D Ins	61	54	54	-	54	7
Personnel	20.6045	Personnel:TMRS	21,668	26,597	26,597	(5,000)	21,597	71
Personnel	20.6046	Personnel:ER-LongTerm Disab	222	388	388	-	388	(166)
Personnel	20.6047	Personnel:Employee Insurances	10,029	11,435	11,435	-	11,435	(1,405)
Personnel	20.6048	Personnel:HSA/HRA	2,099	1,019	1,019	-	1,019	1,080
Personnel	20.6049	Personnel:ER-ShortTerm Disab	205	293	293	-	293	(89)
Total Taxes & Benefits	Community Dev	Total Taxes & Benefits	41,977	48,753	48,753	(5,000)	43,753	(1,776)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Training & Travel	20.6100	Training & Travel	1,395	3,850	3,850	(2,400)	1,450	(55)
Total Training & Travel	Community Dev	Total Training & Travel	1,395	3,850	3,850	(2,400)	1,450	(55)
Materials & Supplies	20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-
Materials & Supplies	20.6212	Mat/Supplies: Public Education	-	-	-	-	-	-
Materials & Supplies	20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-
Materials & Supplies	20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-
Materials & Supplies	20.6230	Mat/Supplies: Office Equipment	-	150	150	-	150	(150)
Materials & Supplies	20.6240	Mat/Supplies: Printing	-	283	283	-	283	(283)
Materials & Supplies	20.6245	Mat/Supplies: Postage	-	-	-	-	-	-
Materials & Supplies	20.6270	Mat/Supplies:Emergency Equip	-	250	250	-	250	(250)
Materials & Supplies	20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-
Materials & Supplies	20.6300	Mat/Supplies: Uniforms	66	1,000	625	-	625	(559)
Materials & Supplies	20.6350	Mat/Supplies: Fuel	1,314	3,690	3,690	(2,300)	1,390	(76)
Materials & Supplies	20.6400	Mat/Supplies: Tools & Supplies	-	100	100	-	100	(100)
Total Materials & Supplies	Community Dev	Total Materials & Supplies	1,380	5,473	5,098	(2,300)	2,798	(1,418)
Utilities	20.6510	Utilities:Telephone	360	600	600	-	600	(240)
Utilities	20.6520	Utilities:Mobile Data Termin	364	420	420	-	420	(56)
Total Utilities	Community Dev	Total Utilities	724	1,020	1,020	-	1,020	(296)
Maintenance	20.6805	Maintenance:Vehicles	289	1,308	1,308	-	1,308	(1,019)
Maintenance	20.6820	Maintenance:Code Enforcement	-	2,000	2,000	(2,000)	-	-
Maintenance	20.6825	Maintenance:Equipment	-	-	-	-	-	-
Total Maintenance	Community Dev	Total Maintenance	289	3,308	3,308	(2,000)	1,308	(1,019)
Consultants	20.7015	Consultants:Legal-Regular	15,999	2,000	5,000	11,000	16,000	(1)
Consultants	20.7095	Consultants:Other	-	100	100	-	100	(100)
Total Consultants	Community Dev	Total Consultants	15,999	2,100	5,100	11,000	16,100	(101)
Contractual	20.7225	Contractual:Credit CardProcess	705	350	350	-	350	355
Contractual	20.7300	Contractual:Computer System	5,103	4,424	4,799	-	4,799	303
Contractual	20.7415	Contractual:Contract Labor	-	-	-	-	-	-
Contractual	20.7505	Contractual:Liability Insurance	908	877	877	-	877	31
Contractual	20.7510	Contractual:Worker's Compensation	410	359	359	-	359	51
Contractual	20.7515	Contractual:Inspections	38,496	5,000	8,000	30,000	38,000	496
Total Contractual	Community Dev	Total Contractual	45,621	11,010	14,385	30,000	44,385	1,236
Other	20.8010	Other:MembershipDues/Subscript	635	1,272	1,272	-	1,272	(637)
Other	20.8028	Other:Cell Phone Reimbursement	100	-	-	-	-	100
Other	20.8030	Other:Publications	-	-	-	-	-	-
Other	20.8070	Other:Miscellaneous	-	100	100	-	100	(100)
Total Other	Community Dev	Total Other	735	1,372	1,372	-	1,372	(637)
Capital Outlay	20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-
Capital Outlay	20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-
Capital Outlay	20.9105	Capital Outlay:Equipment	-	-	-	-	-	-
Total Capital Outlay	Community Dev	Total Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	Community Dev	TOTAL EXPENDITURES	210,040	197,811	203,811	7,800	211,611	(1,571)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Personnel	30.6000	Personnel:Salaries-Full Time	48,644	54,910	54,910	(6,000)	48,910	(266)
Personnel	30.6020	Personnel:Salaries-Overtime	36	595	595	-	595	(559)
Personnel	30.6025	Personnel:Salaries-Sick Leave	487	487	487	-	487	-
Personnel	30.6036	Personnel:Supplements	5,153	6,694	6,694	(1,500)	5,194	(41)
Personnel	30.6050	Personnel:Service Pay:Longevit	412	415	415	-	415	(3)
Total Salaries & Wages	Court	Total Salaries & Wages	54,732	63,100	63,100	(7,500)	55,600	(868)
Personnel	30.6027	Pers:Pre-Employment Screening	37	-	-	-	-	37
Personnel	30.6030	Personnel:FICA(SS) & MediCare	4,037	4,669	4,669	(500)	4,169	(132)
Personnel	30.6031	Personnel: SUTA Taxes	9	9	9	-	9	-
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	36	27	27	-	27	9
Personnel	30.6045	Personnel:TMRS	12,066	13,879	13,879	(1,500)	12,379	(313)
Personnel	30.6046	Personnel:ER-LongTerm Disab	113	173	173	-	173	(60)
Personnel	30.6047	Personnel:Employee Insurances	6,956	11,514	11,514	(4,500)	7,014	(58)
Personnel	30.6048	Personnel:HSA/HRA	1,277	1,019	1,019	-	1,019	257
Personnel	30.6049	Personnel:ER-ShortTerm Disab	110	133	133	-	133	(23)
Total Taxes & Benefits	Court	Total Taxes & Benefits	24,641	31,424	31,424	(6,500)	24,924	(283)
Training & Travel	30.6100	Training & Travel	650	4,035	4,035	(3,000)	1,035	(385)
Total Training & Travel	Court	Total Training & Travel	650	4,035	4,035	(3,000)	1,035	(385)
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	9	-	-	-	-	9
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	400	400	(400)	-	-
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	150	150	-	150	(150)
Materials & Supplies	30.6245	Mat/Supplies: Postage	-	-	-	-	-	-
Materials & Supplies	30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-
Total Materials & Supplies	Court	Total Materials & Supplies	9	550	550	(400)	150	(141)
Utilities	30.6510	Utilities:Telephone	-	-	-	-	-	-
Total Utilities	Court	Total Utilities	-	-	-	-	-	-
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-
Total Maintenance	Court	Total Maintenance	-	-	-	-	-	-
Consultants	30.7000	Consultants:Municipal Judge	82,575	84,500	84,500	(1,500)	83,000	(425)
Consultants	30.7010	Consultants:City Prosecutor	4,943	8,000	8,000	(3,000)	5,000	(58)
Consultants	30.7015	Consultants:Legal-Regular	-	535	535	(500)	35	(35)
Consultants	30.7095	Consultants:Other	431	700	700	-	700	(269)
Total Consultants	Court	Total Consultants	87,949	93,735	93,735	(5,000)	88,735	(786)
Contractual	30.7225	Contractual:Credit CardProcess	8,215	7,650	7,650	-	7,650	565
Contractual	30.7300	Contractual:Computer System	5,595	5,473	5,473	-	5,473	122
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-
Total Contractual	Court	Total Contractual	13,810	13,123	13,123	-	13,123	687
Other	30.8010	Other:MembershipDues/Subscript	199	265	265	-	265	(66)
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-
Total Other	Court	Total Other	199	265	265	-	265	(66)
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-
Total Capital Outlay	Court	Total Capital Outlay	-	-	-	-	-	-

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	181,989	206,233	206,233	(22,400)	183,833	(1,843)
Personnel	40.6000	Personnel:Salaries-Full Time	128,257	132,346	132,346	(4,000)	128,346	(89)
Personnel	40.6005	Personnel:Salaries-Part Time	2,684	-	-	2,500	2,500	184
Personnel	40.6020	Personnel:Salaries-Overtime	1,323	1,463	1,463	-	1,463	(140)
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-
Personnel	40.6036	Personnel:Supplements	1,439	1,581	1,581	-	1,581	(142)
Personnel	40.6050	Personnel:Service Pay:Longevit	328	328	328	-	328	-
Personnel	40.6051	Personnel:Discretionary Payroll	-	5,256	5,256	(5,000)	256	(256)
Total Salaries & Wages	Administration	Total Salaries & Wages	134,030	140,974	140,974	(6,500)	134,474	(443)
Personnel	40.6027	Personnel:Pre-Employment Screening	55	10,043	-	-	-	55
Personnel	40.6030	Personnel:FICA(SS) & MediCare	9,797	10,043	10,043	-	10,043	(246)
Personnel	40.6031	Personnel: SUTA Taxes	20	14	14	-	14	7
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	45	36	36	-	36	10
Personnel	40.6045	Personnel:TMRS	28,911	29,851	29,851	-	29,851	(940)
Personnel	40.6046	Personnel:ER-LongTerm Disab	279	386	386	-	386	(107)
Personnel	40.6047	Personnel:Employee Insurances	13,326	12,187	12,187	1,000	13,187	138
Personnel	40.6048	Personnel:HSA/HRA	2,648	3,313	3,313	-	3,313	(665)
Personnel	40.6049	Personnel:ER-ShortTerm Disab	198	227	227	-	227	(28)
Total Taxes & Benefits	Administration	Total Taxes & Benefits	55,280	66,100	56,057	1,000	57,057	(1,777)
Training & Travel	40.6100	Training & Travel	115	3,084	2,683	(2,500)	183	(68)
Total Training & Travel	Administration	Total Training & Travel	115	3,084	2,683	(2,500)	183	(68)
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	1,162	1,000	1,000	-	1,000	162
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	3,012	4,418	4,418	-	4,418	(1,405)
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	1,251	2,085	2,085	-	2,085	(834)
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	833	1,000	1,125	-	1,125	(292)
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	-	1,000	1,000	(1,000)	-	-
Materials & Supplies	40.6240	Mat/Supplies: Printing	3,278	4,475	4,475	-	4,475	(1,198)
Materials & Supplies	40.6245	Mat/Supplies: Postage	4,004	3,590	3,590	-	3,590	414
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	140	1,000	1,000	-	1,000	(860)
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	-	200	200	-	200	(200)
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(3,518)	(5,958)	(5,958)	-	(5,958)	2,440
Total Materials & Supplies	Administration	Total Materials & Supplies	10,162	12,810	12,935	(1,000)	11,935	(1,773)
Utilities	40.6500	Utilities:Electricity	3,772	4,587	4,587	-	4,587	(815)
Utilities	40.6505	Utilities:Gas	1,217	1,190	1,190	-	1,190	27
Utilities	40.6510	Utilities:Telephone	21,610	20,783	20,783	-	20,783	827
Utilities	40.6515	Utilities:Water & Sewer	3,218	2,989	2,989	-	2,989	229
Utilities	40.6520	Utilities:Mobile Data Termin	386	420	420	-	420	(34)
Utilities	40.6599	Utilities:O/H Cost Recovery	(11,735)	(11,479)	(11,479)	-	(11,479)	(256)
Total Utilities	Administration	Total Utilities	18,468	18,489	18,489	-	18,489	(21)
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	3,321	6,437	6,437	(3,000)	3,437	(116)
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	-	-
Maintenance	40.6999	Maintenance:O/H Cost Recovery	(1,226)	(2,575)	(2,575)	-	(2,575)	1,349
Total Maintenance	Administration	Total Maintenance	2,096	3,862	3,862	(3,000)	862	1,233

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Consultants	40.7015	Consultants:Legal-Regular	57,386	53,960	50,960	6,500	57,460	(74)
Consultants	40.7025	Consultants:Auditor	11,376	11,100	11,376	-	11,376	-
Consultants	40.7030	Consultants:Engineer-Regular	13,367	5,000	5,000	8,400	13,400	(33)
Consultants	40.7095	Consultants:Other	165	1,100	1,100	-	1,100	(935)
Total Consultants	Administration	Total Consultants	82,294	71,160	68,436	14,900	83,336	(1,042)
Contractual	40.7200	Contractual:Tax Collection	6,288	6,300	6,300	-	6,300	(12)
Contractual	40.7210	Contractual:Tarrant Appraisal	11,281	11,496	11,496	-	11,496	(215)
Contractual	40.7250	Contractual:Elections	-	4,000	4,000	(4,000)	-	-
Contractual	40.7300	Contractual:Computer System	34,398	37,261	37,261	(2,800)	34,461	(63)
Contractual	40.7301	Contractual:Shred Service	1,252	1,210	1,210	-	1,210	42
Contractual	40.7305	Contractual:Copy Machine	1,881	5,862	1,950	-	1,950	(69)
Contractual	40.7415	Contractual:Contract Labor	-	-	-	-	-	-
Contractual	40.7440	Contractual:Janitor-City Hall	4,800	(1,920)	4,800	-	4,800	-
Contractual	40.7505	Contractual:Liability Insuranc	12,700	10,759	10,759	1,500	12,259	441
Contractual	40.7508	Contractual:Website	819	807	807	-	807	12
Contractual	40.7510	Contractual:Worker's Compensat	958	1,052	1,052	-	1,052	(94)
Contractual	40.7699	Contractual:O/H Cost Recovery	(21,216)	(24,432)	(22,867)	-	(22,867)	1,651
Total Contractual	Administration	Total Contractual	53,161	52,395	56,768	(5,300)	51,468	1,694
Other	40.8010	Other:MembershipDues/Subscript	2,553	2,678	2,678	-	2,678	(124)
Other	40.8020	Other:Meetings	468	1,400	1,400	-	1,400	(932)
Other	40.8022	Other:Special Events	-	-	-	-	-	-
Other	40.8023	Other:Employee Appreciation	926	1,000	1,000	-	1,000	(74)
Other	40.8024	Other:Condolence/Congratulation	823	1,000	1,000	-	1,000	(177)
Other	40.8025	Other:Mileage Reimbursement	-	100	100	-	100	(100)
Other	40.8028	Other:Cell Phone Reimbursement	300	300	300	-	300	-
Other	40.8030	Other:Publications	-	-	-	-	-	-
Other	40.8040	Other:Bank Charges	1,923	960	960	1,000	1,960	(38)
Other	40.8070	Other:Miscellaneous	36	200	200	-	200	(164)
Other	40.8085	Other:Interest on Cash Deficit	3,173	-	-	3,000	3,000	173
Other	40.8090	Other:Leases-Principal	3,295	-	3,295	-	3,295	-
Other	40.8091	Other:Leases-Interest	617	-	617	-	617	-
Other	40.8100	Other:Cash-Short/(Over)	15	-	-	-	-	15
Other	40.8110	Other:Theft Charges	30,343	-	-	30,000	30,000	343
Other	40.8199	Other:O/H Cost Recovery	(2,413)	(818)	(2,383)	-	(2,383)	(30)
Total Other	Administration	Total Other	42,059	6,820	9,167	34,000	43,167	(1,108)
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	-
Total Capital Outlay	Administration	Total Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	Administration	TOTAL EXPENDITURES	397,665	375,692	369,369	31,600	400,969	(3,304)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Personnel	50.6000	Personnel:Salaries Full Time	695,591	761,191	761,191	-	761,191	(65,600)
Personnel	50.6005	Personnel:Salaries Part Time	3,897	42,000	42,000	-	42,000	(38,103)
Personnel	50.6007	Personnel:Dispatch Part Time	660	20,000	20,000	-	20,000	(19,340)
Personnel	50.6008	Personnel:Dispatch Full Time	182,384	159,580	159,580	-	159,580	22,804
Personnel	50.6009	Personnel:Dispatch Overtime	37,453	35,251	35,251	-	35,251	2,203
Personnel	50.6010	Personnel:Salaries X'ing Guard	10,658	12,000	12,000	-	12,000	(1,343)
Personnel	50.6020	Personnel:Salaries Overtime	84,787	99,270	99,270	-	99,270	(14,484)
Personnel	50.6025	Personnel:Salaries SickLeaveBB	11,649	11,708	11,708	-	11,708	(59)
Personnel	50.6035	Personnel:Training Pay	2,170	1,200	1,200	-	1,200	970
Personnel	50.6036	Personnel:Supplements	38,491	40,598	40,598	-	40,598	(2,107)
Personnel	50.6050	Personnel:Service Pay Longevit	5,794	5,884	5,884	-	5,884	(90)
Personnel	50.6051	Personnel:Discretionary Payroll	-	10,348	10,348	-	10,348	(10,348)
Total Salaries & Wages	Police	Total Salaries & Wages	1,073,533	1,199,031	1,199,031	-	1,199,031	(125,497)
Personnel	50.6027	Personnel:Pre-Employment Screening	1,353	1,000	1,000	-	1,000	353
Personnel	50.6028	Personnel:Recruiting Costs	-	500	500	-	500	(500)
Personnel	50.6030	Personnel:FICA(SS) & Medicare	79,003	87,874	87,874	-	87,874	(8,871)
Personnel	50.6031	Personnel: SUTA Taxes	172	174	174	-	174	(2)
Personnel	50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	543	397	397	-	397	147
Personnel	50.6045	Personnel:TMRS	231,785	245,036	245,036	-	245,036	(13,251)
Personnel	50.6046	Personnel:ER LongTerm Disab	2,052	2,922	2,922	-	2,922	(870)
Personnel	50.6047	Personnel:Employee Health Ins	127,552	143,655	143,655	-	143,655	(16,103)
Personnel	50.6048	Personnel:HSA/HRA	19,198	16,561	16,561	-	16,561	2,638
Personnel	50.6049	Personnel:ER ShortTerm Disab	1,972	2,251	2,251	-	2,251	(279)
Total Taxes & Benefits	Police	Total Taxes & Benefits	463,629	500,369	500,369	-	500,369	(36,739)
Training & Travel	50.6100	Training & Travel	10,804	25,605	35,705	-	35,705	(24,901)
Training & Travel	50.6105	Training:Personnel Firearms/Am	11,962	8,305	13,305	-	13,305	(1,343)
Training & Travel	50.6110	Training:Firearms/Range	2,139	3,320	3,320	-	3,320	(1,181)
Training & Travel	50.6120	Training & Travel - Immunizati	-	250	250	-	250	(250)
Total Training & Travel	Police	Total Training & Travel	24,905	37,480	52,580	-	52,580	(27,675)
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	958	1,345	1,345	-	1,345	(387)
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	1,185	1,136	1,136	-	1,136	49
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	2,098	1,000	1,000	-	1,000	1,098
Materials & Supplies	50.6240	Mat/Supplies: Printing	38	1,000	1,000	-	1,000	(962)
Materials & Supplies	50.6245	Mat/Supplies: Postage	110	200	200	-	200	(90)
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	1,418	545	545	-	545	873
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	111	400	285	-	285	(174)
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	124	500	385	-	385	(261)
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	13,714	32,541	35,896	-	35,896	(22,182)
Materials & Supplies	50.6275	Mat/Supplies:Equipment	12	-	-	-	-	12
Materials & Supplies	50.6276	Mat/Supplies: Furnishings	184	-	184	-	184	(0)
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	16,653	21,400	25,888	-	25,888	(9,235)
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	-	1,000	1,000	-	1,000	(1,000)
Materials & Supplies	50.6350	Mat/Supplies:Fuel	45,906	56,786	56,786	-	56,786	(10,880)
Total Materials & Supplies	Police	Total Materials & Supplies	82,513	117,853	125,650	-	125,650	(43,137)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Utilities	50.6500	Utilities:Electricity	8,374	8,019	8,019	-	8,019	355
Utilities	50.6505	Utilities:Gas	1,360	1,575	1,575	-	1,575	(215)
Utilities	50.6510	Utilities:Telephone	1,344	2,100	2,100	-	2,100	(756)
Utilities	50.6515	Utilities:Water & Sewer	3,066	1,609	1,609	-	1,609	1,458
Utilities	50.6520	Utilities:Mobile Data Termin	3,864	3,990	3,990	-	3,990	(126)
Utilities	50.6525	Utilities:Cable	449	420	420	-	420	29
Total Utilities	Police	Total Utilities	18,458	17,712	17,712	-	17,712	745
Maintenance	50.6805	Maintenance:Vehicles	30,318	32,798	32,798	-	32,798	(2,480)
Maintenance	50.6810	Maintenance:Blgs/Ground	5,188	7,176	7,176	-	7,176	(1,988)
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-
Maintenance	50.6830	Maintenance:Police Eqpt	937	1,600	1,600	-	1,600	(663)
Total Maintenance	Police	Total Maintenance	36,443	41,574	41,574	-	41,574	(5,131)
Consultants	50.7015	Consultants:Legal-Regular	3,401	10,700	10,700	-	10,700	(7,299)
Consultants	50.7095	Consultants:Other	4,900	5,600	5,600	-	5,600	(700)
Total Consultants	Police	Total Consultants	8,301	16,300	16,300	-	16,300	(7,999)
Contractual	50.7300	Contractual:Computer System	49,159	54,295	54,495	-	54,495	(5,335)
Contractual	50.7305	Contractual:Copy Machine	633	5,820	540	-	540	93
Contractual	50.7310	Contractual:Arlington Air Time	7,056	7,056	7,056	-	7,056	-
Contractual	50.7315	Contractual:Medical Director	2,000	2,000	2,000	-	2,000	-
Contractual	50.7320	Contractual: Comm Radio	10,351	10,566	10,566	-	10,566	(216)
Contractual	50.7440	Contractual:Janitor Services	4,752	1,188	4,752	-	4,752	-
Contractual	50.7505	Contractual:Liability Insur	28,569	31,133	31,133	-	31,133	(2,564)
Contractual	50.7510	Contractual:Worker's Compens	28,404	32,005	32,005	-	32,005	(3,600)
Total Contractual	Police	Total Contractual	130,924	144,063	142,547	-	142,547	(11,623)
Other	50.8010	Other:Membership&Dues	1,938	2,380	2,380	-	2,380	(442)
Other	50.8020	Other:Meetings	-	-	-	-	-	-
Other	50.8021	Other: Annual Awards Banquet	2,411	2,500	2,500	-	2,500	(89)
Other	50.8022	Other: Special Events	2,401	4,800	4,800	-	4,800	(2,399)
Other	50.8070	Other:Miscellaneous	682	1,200	1,200	-	1,200	(518)
Other	50.8072	Other:Radio T1 Line	8,889	7,868	7,868	-	7,868	1,021
Other	50.8079	Other:Day with the Law	12,210	7,000	14,000	-	14,000	(1,790)
Other	50.8090	Other:Leases-Principal	4,887	-	4,887	-	4,887	-
Other	50.8091	Other:Leases-Interest	393	-	393	-	393	-
Total Other	Police	Total Other	33,811	25,748	38,028	-	38,028	(4,216)
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-
Capital Outlay	50.9105	Capital Outlay:DPS Equipment	15,315	-	15,315	-	15,315	-
Total Capital Outlay	Police	Total Capital Outlay	15,315	-	15,315	-	15,315	-
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	1,887,833	2,100,129	2,149,105	-	2,149,105	(261,273)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Personnel	55.6000	Personnel:Salaries Full Time	4,525	14,596	14,596	-	14,596	(10,071)
Personnel	55.6005	Personnel:Salaries Part Time	62,209	34,000	34,000	-	34,000	28,209
Personnel	55.6007	Personnel:Dispatch Part Time	165	5,000	5,000	-	5,000	(4,835)
Personnel	55.6008	Personnel:Dispatch Full Time	45,604	39,895	39,895	-	39,895	5,709
Personnel	55.6009	Personnel:Dispatch Overtime	9,254	8,813	8,813	-	8,813	441
Personnel	55.6020	Personnel:Salaries Overtime	238	1,066	1,066	-	1,066	(828)
Personnel	55.6025	Personnel:Salaries SickLeaveBB	443	443	443	-	443	0
Personnel	55.6032	Personnel:Vol FireProgIncentive	-	1,764	1,764	-	1,764	(1,764)
Personnel	55.6036	Personnel:Supplements	83,120	100,850	100,850	-	100,850	(17,730)
Personnel	55.6050	Personnel:Service Pay Longevit	263	267	267	-	267	(4)
Total Salaries & Wages	Fire	Total Salaries & Wages	205,820	206,694	206,694	-	206,694	(874)
Personnel	55.6027	Personnel:Pre-Employment Screening	201	150	150	-	150	51
Personnel	55.6030	Personnel:FICA(SS) & Medicare	15,233	15,165	15,165	-	15,165	69
Personnel	55.6031	Personnel: SUTA Taxes	61	24	24	-	24	37
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	35	27	27	-	27	8
Personnel	55.6045	Personnel:TMRS	31,273	36,496	36,496	-	36,496	(5,223)
Personnel	55.6046	Personnel:ER LongTerm Disab	112	165	165	-	165	(53)
Personnel	55.6047	Personnel:Employee Health Ins	7,017	8,952	8,952	-	8,952	(1,935)
Personnel	55.6048	Personnel:HSA/HRA	600	-	-	-	-	600
Personnel	55.6049	Personnel:ER ShortTerm Disab	114	136	136	-	136	(22)
Total Taxes & Benefits	Fire	Total Taxes & Benefits	54,647	61,115	61,115	-	61,115	(6,468)
Training & Travel	55.6100	Training & Travel	7,240	9,440	38,813	-	38,813	(31,573)
Training & Travel	55.6120	Training & Travel - Immunizati	-	250	250	-	250	(250)
Total Training & Travel	Fire	Total Training & Travel	7,240	9,690	39,063	-	39,063	(31,823)
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	187	1,230	1,230	-	1,230	(1,043)
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	390	284	284	-	284	106
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	561	200	200	-	200	361
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	400	400	-	400	(400)
Materials & Supplies	55.6245	Mat/Supplies: Postage	22	-	-	-	-	22
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	982	1,500	1,500	-	1,500	(518)
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	3,932	4,910	4,910	-	4,910	(978)
Materials & Supplies	55.6275	Mat/Supplies:Equipment	6	-	-	-	-	6
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	46	6,308	6,354	-	6,354	(6,308)
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	7,831	12,318	12,318	-	12,318	(4,487)
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	534	3,510	3,510	-	3,510	(2,976)
Materials & Supplies	55.6350	Mat/Supplies:Fuel	3,704	3,577	3,577	-	3,577	127
Total Materials & Supplies	Fire	Total Materials & Supplies	18,194	34,237	34,283	-	34,283	(16,089)
Utilities	55.6500	Utilities:Electricity	1,794	1,718	1,718	-	1,718	76
Utilities	55.6505	Utilities:Gas	292	338	338	-	338	(46)
Utilities	55.6510	Utilities:Telephone	787	900	900	-	900	(113)
Utilities	55.6515	Utilities:Water & Sewer	657	345	345	-	345	312
Utilities	55.6520	Utilities:Mobile Data Termin	1,010	630	630	-	630	380
Utilities	55.6525	Utilities:Cable	449	420	420	-	420	29
Total Utilities	Fire	Total Utilities	4,989	4,350	4,350	-	4,350	639

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Maintenance	55.6805	Maintenance:Vehicles	12,856	25,982	34,370	-	34,370	(21,514)
Maintenance	55.6810	Maintenance:Bldg/Grounds	1,925	1,709	1,709	-	1,709	216
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	-	-
Maintenance	55.6831	Maintenance:FF Equipment	9,356	6,350	6,350	-	6,350	3,006
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-
Total Maintenance	Fire	Total Maintenance	24,137	34,041	42,429	-	42,429	(18,292)
Consultants	55.7015	Consultants:Legal-Regular	950	535	535	-	535	415
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-
Total Consultants	Fire	Total Consultants	950	535	535	-	535	415
Contractual	55.7300	Contractual:Computer System	9,843	10,136	10,136	-	10,136	(293)
Contractual	55.7305	Contractual:Copy Machine	158	1,455	135	-	135	23
Contractual	55.7310	Contractual:Arlington Air Time	7,056	7,056	7,056	-	7,056	-
Contractual	55.7315	Contractual:Medical Director	2,000	2,000	2,000	-	2,000	-
Contractual	55.7320	Contractual:Comm Radio	10,350	10,566	10,566	-	10,566	(216)
Contractual	55.7440	Contractual:Janitor Services	1,188	4,800	1,188	-	1,188	-
Contractual	55.7505	Contractual:Liability Insur	6,213	6,604	6,604	-	6,604	(391)
Contractual	55.7510	Contractual:Worker's Compens	(2,504)	3,678	3,678	-	3,678	(6,183)
Total Contractual	Fire	Total Contractual	34,304	46,295	41,363	-	41,363	(7,059)
Other	55.8010	Other:Membership&Dues	1,307	4,986	3,713	-	3,713	(2,406)
Other	55.8020	Other:Meetings	-	-	-	-	-	-
Other	55.8021	Other: Annual Awards Banquet	2,411	2,500	2,500	-	2,500	(89)
Other	55.8070	Other:Miscellaneous	221	100	100	-	100	121
Other	55.8072	Other:Radio T1 Line	8,889	7,868	7,868	-	7,868	1,021
Other	55.8082	Other:FireRecoveryEquipPurchas	-	50,400	50,400	-	50,400	(50,400)
Other	55.8087	Other:Capital Lease-Fire Truck	46,161	46,161	46,161	-	46,161	-
Other	55.8088	Other:Cap Lease Fire Truck Int	9,775	9,775	9,775	-	9,775	-
Other	55.8090	Other:Leases-Principal	1,222	-	1,222	-	1,222	-
Other	55.8091	Other:Leases-Interest	98	-	98	-	98	-
Total Other	Fire	Total Other	70,084	121,790	121,837	-	121,837	(51,753)
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-
Capital Outlay	55.9350	Capital Outlay:Equipment	10,542	15,000	29,800	-	29,800	(19,258)
Total Capital Outlay	Fire	Total Capital Outlay	10,542	15,000	29,800	-	29,800	(19,258)
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	430,906	533,748	581,470	-	581,470	(150,563)
Personnel	60.6000	Personnel:Salaries-Full Time	52,359	54,425	54,425	-	54,425	(2,066)
Personnel	60.6005	Personnel:Salaries-Part Time	1,642	1,872	1,872	-	1,872	(230)
Personnel	60.6020	Personnel:Salaries-Overtime	556	-	-	-	-	556
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-
Personnel	60.6036	Personnel:Supplements	2,585	3,905	3,905	-	3,905	(1,320)
Personnel	60.6050	Personnel:Service Pay-Longevit	13	13	13	-	13	-
Total Salaries & Wages	Public Works	Total Salaries & Wages	57,155	60,214	60,214	-	60,214	(3,059)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Personnel	60.6027	Personnel:Employment Screening	22	-	-	-	-	22
Personnel	60.6030	Personnel:FICA(SS)&Medicare	4,185	4,522	4,522	-	4,522	(337)
Personnel	60.6031	Personnel: SUTA Taxes	8	9	9	-	9	(1)
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	30	22	22	-	22	8
Personnel	60.6045	Personnel:TMRS	12,223	13,029	13,029	-	13,029	(806)
Personnel	60.6046	Personnel:ER-LongTerm Disab	123	171	171	-	171	(48)
Personnel	60.6047	Personnel:Employee Health Ins	7,504	9,906	9,906	-	9,906	(2,402)
Personnel	60.6048	Personnel:Health Savings Acct	2,391	774	774	-	774	1,617
Personnel	60.6049	Personnel:ER-ShortTerm Disab	107	122	122	-	122	(15)
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	26,592	28,555	28,555	-	28,555	(1,963)
Training & Travel	60.6100	Training & Travel	48	1,650	1,650	-	1,650	(1,602)
Training & Travel	60.6101	Training: Animal Control	-	600	600	-	600	(600)
Total Training & Travel	Public Works	Total Training & Travel	48	2,250	2,250	-	2,250	(2,202)
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	50	50	-	50	(50)
Materials & Supplies	60.6240	Mat/Supplies: Printing	-	13	13	-	13	(13)
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-	-	-	-
Materials & Supplies	60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	515	1,086	1,086	-	1,086	(571)
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	28	260	260	-	260	(232)
Materials & Supplies	60.6315	Mat/Supplies: Other	24	238	238	-	238	(214)
Materials & Supplies	60.6350	Mat/Supplies: Fuel	6,440	7,260	7,260	-	7,260	(820)
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	1,799	505	745	-	745	1,054
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	-	98	98	-	98	(98)
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	1,060	1,060	-	1,060	(1,060)
Total Materials & Supplies	Public Works	Total Materials & Supplies	8,807	10,570	10,810	-	10,810	(2,003)
Utilities	60.6500	Utilities:Electricity	25,582	26,965	26,965	-	26,965	(1,382)
Utilities	60.6505	Utilities:Gas	97	113	113	-	113	(15)
Utilities	60.6510	Utilities:Telephone	35	-	-	-	-	35
Utilities	60.6515	Utilities:Water & Sewer	927	775	775	-	775	152
Utilities	60.6520	Utilities:Mobile Data Termin	229	336	336	-	336	(107)
Total Utilities	Public Works	Total Utilities	26,872	28,188	28,188	-	28,188	(1,316)
Maintenance	60.6805	Maintenance:Vehicles	1,565	2,887	2,887	-	2,887	(1,322)
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	16,992	21,390	21,150	(4,000)	17,150	(158)
Maintenance	60.6825	Maintenance:Equipment	-	3,050	3,050	(3,000)	50	(50)
Maintenance	60.6835	Maintenance:Streets	4,963	2,400	2,400	-	2,400	2,563
Maintenance	60.6840	Maintenance:Traffic Control	4,376	5,000	5,000	-	5,000	(624)
Maintenance	60.6845	Maintenance:Storm Drainage	2,750	4,000	4,000	-	4,000	(1,250)
Total Maintenance	Public Works	Total Maintenance	30,647	38,727	38,487	(7,000)	31,487	(840)
Consultants	60.7015	Consultants:Legal-Regular	458	1,070	1,070	-	1,070	(613)
Consultants	60.7030	Consultants:Engineer-Regular	5,154	1,000	14,246	(9,000)	5,246	(93)
Consultants	60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-
Consultants	60.7095	Consultants:Other	-	-	-	-	-	-
Total Consultants	Public Works	Total Consultants	5,611	2,070	15,316	(9,000)	6,316	(705)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Contractual	60.7215	Contractual:Filing Fees	100	100	100	-	100	-
Contractual	60.7300	Contractual:Computer System	960	960	960	-	960	-
Contractual	60.7420	Contractual:Animal Control Vet	300	500	500	-	500	(200)
Contractual	60.7505	Contractual:Liability Insur	3,636	3,354	3,354	-	3,354	282
Contractual	60.7510	Contractual:Worker's Compensat	1,549	1,521	1,521	-	1,521	28
Contractual	60.7600	Contractual:Refuse Collection	-	1,000	1,000	(1,000)	-	-
Total Contractual	Public Works	Total Contractual	6,544	7,435	7,435	(1,000)	6,435	110
Other	60.8010	Other:Membership&Dues	-	570	570	-	570	(570)
Other	60.8028	Other: Cell Phone Reimbursement	400	480	480	-	480	(80)
Other	60.8070	Other:Miscellaneous	-	100	100	-	100	(100)
Total Other	Public Works	Total Other	400	1,150	1,150	-	1,150	(750)
Capital Outlay	60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-
Capital Outlay	60.9350	Capital Outlay:Equipment	-	-	-	-	-	-
Total Capital Outlay	Public Works	Total Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	Public Works		162,676	179,159	192,405	(17,000)	175,405	(12,729)
Transfer Out	40.9700	Transfer Out to Oil Reserve	113,901	119,000	119,000	-	119,000	(5,099)
Transfer Out	40.9700	Transfer Out to Enterprise	5,187	5,187	5,187	-	5,187	-
Transfer Out	40.9700	Transfer Out to CCPD	-	10,000	66,672	-	66,672	(66,672)
Transfer Out	40.9700	Transfer Out to DPS Complex	607,272	588,716	588,716	-	588,716	18,556
Transfer Out	40.9700	Transfer Out to Fire Truck Fund	25,000	25,000	25,000	-	25,000	(0)
Other Financing Uses		Other Financing Uses	751,360	747,903	804,575	-	804,575	(53,215)
TOTAL EXPENDITURES		TOTAL EXPENDITURES	4,022,469	4,340,676	4,506,968	-	4,506,968	(484,499)
Revenue Over/(Under) Expenditures			(149,935)	(598,259)	(746,736)	-	(746,736)	596,801

115 - COURT SECURITY FUND

115-Court Security Fund Details		FY 22/23	Original	FY 22/23	Amended	Actual vs
Account Number	Account Description	YTD Actual	Budget	Budget	Budget	Amended
				Amendment		Budget
00.4220	Municipal Court: Fees-Court	10,727	10,000		10,000	727
Total Fines & Fees		10,727	10,000	-	10,000	727
00.4800	Other Rev:Interest on Invest	548	51	500	551	(3)
Total Other Revenue		548	51	500	551	(3)
TOTAL REVENUE		11,275	10,051	500	10,551	724
50.6000	Personl:SalariesFull/PartTime	732	571	250	821	(89)
50.6020	Personnel:Salaries Overtime	-	-		-	-
50.6036	Personnel:Supplements	-	-		-	-
Total Salary & Wages		732	571	250	821	(89)
50.6030	Personnel:FICA(SS) & MediCare	51	42		42	9
50.6045	Personnel:TMRS	163	-	250	250	(87)
Total Taxes & Benefits		214	42	250	292	(79)
50.6100	Training & Travel	-	-	-	-	-
Total Travel & Training		-	-	-	-	-
50.6220	Mat/Supplies - Court Security	-	-		-	-
50.6270	Mat/Supplies:Emergency Eqpt	-	-		-	-
50.6300	Mat/Supplies:Uniforms	-	-		-	-
Total Materials & Supplies		-	-	-	-	-
50.8070	Other - Miscellaneous	-	-	-	-	-
Total Other		-	-	-	-	-
50.9350	Capital Outlay:Equipment	-	-	-	-	-
Total Capital		-	-	-	-	-
TOTAL EXPENDITURES		946	613	500	1,113	(167)
Revenue Over/(Under) Expenditures		10,329	9,438	-	9,438	891

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Account Number	Account Description						
00.4300	Water Sales	1,353,344	1,267,755	1,267,755	57,000	1,324,755	28,589
00.4305	Sewer Sales	713,925	692,449	692,449	-	692,449	21,476
00.4315	Permits & Fees:Connection Fees	2,040	1,440	1,440	-	1,440	600
00.4318	Permits & Fees:Sewer Tap Fee	650	130	130	-	130	520
00.4320	Permits & Fees:Meter & Tap Fee	3,369	500	500	-	500	2,869
Total Water/Sewer Sales & Fees		2,073,328	1,962,274	1,962,274	57,000	2,019,274	54,054
00.4465	Chrg for Serv:Refuse Collectio	187,853	189,375	189,375	-	189,375	(1,522)
00.4470	Chrg for Serv:Haz Waste Collection Fee	10,297	10,452	10,452	-	10,452	(155)
Total Charges for Service		198,150	199,827	199,827	-	199,827	(1,677)
00.4800	Other Rev:Int from Investments	7,701	840	840	-	840	6,861
00.4805	Other Rev:Delinquent Charge	21,675	18,000	18,000	-	18,000	3,675
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-
00.4816	Other Rev: Sales Tax Discount	86	96	96	-	96	(10)
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-
00.4890	Other Rev: Miscellaneous	18,647	500	500	-	500	18,147
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-
Total Other Revenue		48,108	19,436	19,436	-	19,436	28,672
00.4900	Transfer In	5,187	5,187	5,187	-	5,187	-
00.4954	Other Rev:Prop/Liab Reimb	16,469	-	16,469	-	16,469	-
00.4955	Lease Proceeds	-	-	-	-	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-
Total Other Financing Sources		21,656	5,187	21,656	-	21,656	-
TOTAL REVENUES		2,341,243	2,186,725	2,203,194	57,000	2,260,194	81,049
40.6000	Personnel:Salaries Full Time	264,714	285,157	285,157	(16,000)	269,157	(4,444)
40.6005	Personnel:Salaries Part Time	7,131	5,148	5,148	-	5,148	1,983
40.6015	Personnel:Salaries Standby	10,563	10,795	10,795	-	10,795	(232)
40.6020	Personnel:Salaries Overtime	13,470	10,700	10,700	-	10,700	2,770
40.6025	Personnel:Salaries Sick Leave	502	502	502	-	502	-
40.6036	Personnel:Supplements	10,130	11,734	11,734	-	11,734	(1,604)
40.6050	Personnel:Service Pay-Longevit	780	783	783	-	783	(3)
Total Salary & Wages		307,290	324,819	324,819	(16,000)	308,819	(1,529)

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Account Number	Account Description						
40.6027	Personnel: Pre-Employment Screening	149	100	100	-	100	49
40.6028	Personnel: Recruiting Costs	-	500	500	-	500	(500)
40.6030	Personnel:FICA(SS) & MediCare	23,176	24,219	24,219	-	24,219	(1,043)
40.6031	Personnel: SUTA Taxes	47	42	42	-	42	5
40.6042	Personnel:ER-Life/AD&D Ins	139	106	106	-	106	33
40.6045	Personnel:TMRS	66,153	70,853	70,853	(4,000)	66,853	(701)
40.6046	Personnel:ER Long Term Disab	609	876	876	-	876	(267)
40.6047	Personnel:Employee Health Ins	34,604	43,638	43,638	(9,000)	34,638	(34)
40.6048	Personnel:HSA/HRA	8,669	6,389	6,389	-	6,389	2,281
40.6049	Personnel:ER Short Term Disab	508	600	600	-	600	(92)
40.6099	Personnel:TMRS OPED Supplemental Exp	-	1,000	1,000	-	1,000	(1,000)
Total Taxes & Benefits		134,054	148,323	148,323	(13,000)	135,323	(1,269)
40.6100	Training & Travel	2,531	10,034	9,725	(7,000)	2,725	(193)
Total Training & Travel		2,531	10,034	9,725	(7,000)	2,725	(193)
40.6205	Mat/Supplies: Legal Notices	115	-	-	-	-	115
40.6215	Mat/Supplies: Office Supplies	13	13	13	-	13	1
40.6230	Mat/Supplies: Office Equipment	833	50	175	-	175	658
40.6235	Mat/Supplies: Records Mgmt	-	400	400	-	400	(400)
40.6240	Mat/Supplies: Printing	5,303	5,222	5,222	-	5,222	81
40.6245	Mat/Supplies: Postage	5,639	5,580	5,580	-	5,580	59
40.6250	Mat/Supplies: Water Systems	2,792	1,300	2,050	-	2,050	742
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-
40.6300	Mat/Supplies: Uniforms	1,229	2,659	2,659	-	2,659	(1,430)
40.6315	Mat/Supplies: Other	32	308	308	-	308	(276)
40.6350	Mat/Supplies: Fuel	5,737	6,751	6,751	-	6,751	(1,014)
40.6400	Mat/Supplies: Tools & Supplies	1,621	1,303	1,303	-	1,303	318
40.6410	Mat/Supplies: Weed & Pest Control	-	98	98	-	98	(98)
40.6450	Mat/Supplies: Testing Supplies	2,043	7,500	6,750	(4,000)	2,750	(707)
40.6499	Mat/Supplies: O/H Cost Expense	3,333	5,958	5,958	-	5,958	(2,625)
Total Materials & Supplies		28,691	37,140	37,265	(4,000)	33,265	(4,573)
40.6500	Utilities:Electricity	18,663	16,595	16,595	-	16,595	2,068
40.6505	Utilities:Gas	97	113	113	-	113	(15)
40.6510	Utilities:Telephone	361	300	300	-	300	61
40.6515	Utilities:Water & Sewer	219	115	115	-	115	104
40.6520	Utilities:Mobile Data Terminal	832	1,092	1,092	-	1,092	(260)
40.6599	Utilities:O/H Cost Expense	11,688	11,479	11,479	-	11,479	209
Total Utilities		31,859	29,694	29,694	-	29,694	2,165

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Account Number	Account Description						
40.6805	Maintenance:Vehicles	647	1,887	1,887	-	1,887	(1,240)
40.6810	Maintenance:Blgs/Ground/Park	2,325	7,589	7,349	(5,000)	2,349	(24)
40.6825	Maintenance:Equipment	46	5,300	5,300	(5,000)	300	(254)
40.6900	Maintenance:Water Tank	26,834	7,825	24,294	-	24,294	2,540
40.6905	Maintenance:Water Pumps/Motors	4,134	7,000	7,000	-	7,000	(2,866)
40.6910	Maintenance:Water Distribution	58,989	62,000	62,000	(3,000)	59,000	(11)
40.6925	Maintenance:Sewer Collection	24,974	40,000	40,000	(15,000)	25,000	(26)
40.6999	Maintenance:O/H Cost Expense	1,226	2,575	2,575	-	2,575	(1,349)
Total Maintenance		119,175	134,176	150,405	(28,000)	122,405	(3,230)
40.7015	Consultants:Legal-Regular	2,305	1,605	1,605	-	1,605	700
40.7025	Consultants: Auditor	7,584	7,400	7,584	-	7,584	-
40.7030	Consultants:Engineer-Regular	4,200	3,000	32,565	(27,000)	5,565	(1,365)
40.7095	Consultants:Other	-	-	-	-	-	-
Total Consultants		14,089	12,005	41,754	(27,000)	14,754	(665)
40.7225	Contractual:Credit Card Proces	14,745	10,500	10,500	-	10,500	4,245
40.7226	Contractual:Call Notification Fees	431	600	600	-	600	(169)
40.7227	Contractual:CC Online Trans Fee	5,212	4,700	4,700	-	4,700	512
40.7300	Contractual:Computer System	23,083	27,882	27,882	-	27,882	(4,799)
40.7415	Contractual:Contract Labor	-	-	-	-	-	-
40.7505	Contractual:Liability Insur	4,868	4,770	4,770	-	4,770	97
40.7510	Contractual:Worker's Compens	2,344	2,859	2,859	-	2,859	(515)
40.7600	Contractual:Refuse Collectio	170,342	171,833	171,833	-	171,833	(1,491)
40.7601	Contractual:Haz Waste Collection	8,699	9,302	9,302	-	9,302	(603)
40.7605	Contractual:Water System Fee	2,631	2,587	2,587	-	2,587	44
40.7615	Contractual:Sewer Treatment	407,405	363,932	363,932	44,000	407,932	(527)
40.7650	Contractual:Water Purchase	809,479	609,624	609,624	200,000	809,624	(145)
40.7655	Contractual:Water Testing	1,548	31,640	31,640	(30,000)	1,640	(92)
40.7699	Contractual:O/H Cost Expense	21,216	24,432	22,867	-	22,867	(1,651)
Total Contractual		1,472,004	1,264,662	1,263,097	214,000	1,477,097	(5,093)
40.7834	Capital Lease: Principal Expense	84,437	84,444	84,444	-	84,444	(7)
40.7835	Capital Lease: Interest Expense	9,128	7,348	7,348	-	7,348	1,780
Total Debt		93,565	91,792	91,792	-	91,792	1,773

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Account Number	Account Description						
40.8010	Other:Membership &Dues	441	1,683	1,683	-	1,683	(1,241)
40.8020	Other:Meetings	-	-	-	-	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-
40.8028	Other:Cell Phone Reimbursement	1,040	1,260	1,260	-	1,260	(220)
40.8040	Other:Bank Charges	1,548	1,680	1,680	-	1,680	(132)
40.8070	Other:Miscellaneous	-	-	-	-	-	-
40.8085	Other: Interest on Cash Deficit	-	100	100	-	100	(100)
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-
40.8199	Other:O/H Cost Recovery	2,413	818	2,383	-	2,383	30
Total Other		5,443	5,541	7,106	-	7,106	(1,663)
40.9005	Capital Outlay-Building	4,649	-	4,910	-	4,910	(261)
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-
40.9200	Capital Outlay - Water System	-	-	-	-	-	-
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-
40.9350	Capital Outlay - Equipment	8,309	62,540	70,849	(62,000)	8,849	(540)
Total Capital Outlay		12,958	62,540	75,759	(62,000)	13,759	(801)
00.9700	Transfer Out	-	-	-	-	-	-
00.9701	Transfer Out:W/S Cost OH	66,000	66,000	66,000	-	66,000	-
Total Transfer Out		66,000	66,000	66,000	-	66,000	-
TOTAL EXPENSES		2,287,659	2,186,725	2,245,737	57,000	2,302,737	(15,079)
Income (Loss)		53,584	0	(42,544)	-	(42,544)	96,128

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		FY 22/23 YTD Actual	Original Budget	FY 22/23 Budget Amendment	AMENDED BUDGET	Actual vs Amended Budget
Account Number	Account Description					
00.4895	Other Rev:Contributed Capital	-	-	-	-	-
Total Other Revenue		-	-	-	-	-
00.4900	Transfer In	15,432	3,000	12,432	15,432	0
Total Other Financing Sources		15,432	3,000	12,432	15,432	0
TOTAL REVENUE		15,432	3,000	12,432	15,432	0
00.6605	CDBG Projects	15,432	3,000	12,432	15,432	0
Total Capital Projects		15,432	3,000	12,432	15,432	0
00.8100	Issuance Cost Expense	-	-	-	-	-
Total Issuance Cost		-	-	-	-	-
00.9700	Transfer Out	-	-	-	-	-
Total Other Financing Uses		-	-	-	-	-
TOTAL EXPENDITURES		15,432	3,000	12,432	15,432	0
Revenue Over/(Under) Expenditures		-	-	-	-	-

141 CIP FUND - STREETS

141 CIP FUND-Streets		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Account Number	Account Description						
00.4800	Other Revenue:Bond Interest	33,144	13,885	13,885	19,000	32,885	259
00.4895	Other Revenue:Contributed Capital	543,381	-	-	543,000	543,000	381
Total Other Revenue		576,525	13,885	13,885	562,000	575,885	640
00.4901	Bond Issuance	-	-	-	-	-	-
00.4902	Premium on Bonds Issued	-	-	-	-	-	-
Total Other Sources		-	-	-	-	-	-
TOTAL REVENUE		576,525	13,885	13,885	562,000	575,885	640
00.6602	Streets	830,365	174,845	253,723	577,000	830,723	(358)
Total Projects		830,365	174,845	253,723	577,000	830,723	(358)
40.8100	Debt related issuance costs	-	-	-	-	-	-
Total Other		-	-	-	-	-	-
00.9700	Transfer Out	15,432	3,000	3,000	13,000	16,000	(568)
Total Transfer Out		15,432	3,000	3,000	13,000	16,000	(568)
TOTAL EXPENDITURES		845,797	177,845	256,723	590,000	846,723	(926)
Revenue Over/(Under) Expenditures		(269,271)	(163,960)	(242,837)	(28,000)	(270,837)	1,566

143 - Street Sales Tax Fund

Street Sales Tax Fund		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Account Number	Account Description						
00.4025	Taxes - Sales Tax -Economic	144,026	151,913	151,913	-	151,913	(7,887)
Total Taxes		144,026	151,913	151,913	-	151,913	(7,887)
00.4800	Other Rev:Interest on Invest	8,726	3,263	3,263	-	3,263	5,463
Total Other Revenue		8,726	3,263	3,263	-	3,263	5,463
00.4900	Transfer-In	-	-	-	-	-	-
Total Other Financing Sources		-	-	-	-	-	-
TOTAL REVENUE		152,752	155,176	155,176	-	155,176	(2,424)
40.6835	Maintenance: Street Repair	10,583	-	-	10,500	10,500	83
40.6836	Maintenance: Cracked Sealing	40,000	80,000	80,000	(40,000)	40,000	(0)
Total Maintenance		50,582	80,000	80,000	(29,500)	50,500	82
40.7030	Consultants:Engineer Regular	2,300	-	5,288	-	5,288	(2,988)
Total Consultants		2,300	-	5,288	-	5,288	(2,988)
40.9360	Capital Outlay: Street Project	70,510	7,958	7,958	62,500	70,458	53
Total Capital Outlay		70,510	7,958	7,958	62,500	70,458	53
40.9700	Transfer-Out	-	-	-	-	-	-
Total Other Financing Uses		-	-	-	-	-	-
TOTAL EXPENDITURES		123,393	87,958	93,246	33,000	126,246	(2,853)
Revenue Over/(Under) Expenditures		29,359	67,218	61,930	(33,000)	28,930	429

150 - DEBT SERVICE FUND

DEBT FUND DETAILS		FY 22/23 YTD Actual	Original Budget	FY 22/23 Budget Amendment	AMENDED BUDGET	Actual vs Amended Budget
Account Number	Account Description					
00.4000	Taxes: Property-I&S Curr Year	370,702	367,310	3,000	370,310	393
00.4005	Taxes: Property-I&S Prior Year	-	500	-	500	(500)
Total Taxes		370,702	367,810	3,000	370,810	(107)
00.4800	Other Revenue-Int from Investm	5,711	2,783	1,250	4,033	1,678
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-
Total Other Revenue		5,711	2,783	1,250	4,033	1,678
00.4900	Transfer In	-	-	-	-	-
Total Other Sources		-	-	-	-	-
TOTAL REVENUE		376,413	370,593	4,250	374,843	1,570
40.7838	C.O. 2014 Principal	60,000	60,000	-	60,000	-
40.7839	C.O. 2014 Interest Expense	48,025	48,025	-	48,025	-
40.7840	G.O. 2017 Principal	85,000	85,000	-	85,000	-
40.7841	G.O. 2017 Interest Expense	109,913	109,913	-	109,913	-
40.7842	G.O. 2021 Principal	35,000	35,000	-	35,000	-
40.7843	G.O. 2021 Interest Expense	29,306	29,306	-	29,306	-
Total Debt Service		367,244	367,244	-	367,244	-
40.8100	Debt Related Issuance Costs	-	-	-	-	-
40.8105	Debt Related Arbitrage Fees	4,250	-	4,250	4,250	-
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-
Total Other		4,250	-	4,250	4,250	-
TOTAL EXPENDITURES		371,494	367,244	4,250	371,494	-
Revenue Over/(Under) Expenditures		4,919	3,349	-	3,349	1,570

180 - PRFDC FUND

PRFDC FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Account Number	Account Description						
00.4025	Taxes - Sales Tax - Economic D	144,026	151,913	151,913	-	151,913	(7,887)
Total Taxes		144,026	151,913	151,913	-	151,913	(7,887)
00.4470	Chrgs for Serv: Park Reservation	1,080	1,500	1,500	-	1,500	(420)
Total Charges for Service		1,080	1,500	1,500	-	1,500	(420)
00.4800	Other Revenue: Int from Investm	19,622	4,200	4,200	-	4,200	15,422
00.4816	Other Revenue: Sales Tax Discount	0	-	-	-	-	0
00.4825	Other Rev: Playground Grants	50,000	-	-	50,000	50,000	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-
00.4890	Other Rev: Misc Revenue	707	100	100	-	100	607
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-
00.4899	Other: Donations	1,492	-	-	-	-	1,492
Total Other Revenue		71,821	4,300	4,300	50,000	54,300	17,521
00.4900	Transfer In	20,532	-	-	-	-	20,532
00.4960	Proceeds from Sale	-	-	-	-	-	-
Total Other Financing Sources		20,532	-	-	-	-	20,532
TOTAL REVENUES		237,458	157,713	157,713	50,000	207,713	29,745
40.6000	Personnel Salaries: Full Time	28,941	33,008	33,008	-	33,008	(4,068)
40.6005	Personnel Salaries: Part-time	2,030	2,340	2,340	-	2,340	(310)
40.6020	Personnel Salaries: Overtime	-	-	-	-	-	-
40.6021	Personnel Salaries: Special Events OT	197	-	-	-	-	197
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-
40.6036	Personnel: Supplements	4,905	4,905	4,905	-	4,905	0
40.6050	Personnel Salaries: Longevity	11	11	11	-	11	-
Total Salary & Wages		36,084	40,264	40,264	-	40,264	(4,180)
40.6027	Personnel: Pre-Employment Screening	27	-	-	-	-	27
40.6030	Personnel: FICA(SS) & MediCare	2,633	3,062	3,062	-	3,062	(430)
40.6031	Personnel: SUTA Taxes	7	8	8	-	8	(1)
40.6042	Personnel: ER-Life/AD&D Ins	21	16	16	-	16	5
40.6045	Personnel: TMRS	7,496	8,588	8,588	-	8,588	(1,092)
40.6046	Personnel: ER-LongTerm Disab	71	110	110	-	110	(39)
40.6047	Personnel: Health Insurance	5,313	7,240	7,240	-	7,240	(1,927)
40.6048	Personnel: HSA/HRA	1,752	967	967	-	967	785
40.6049	Personnel: ER Short Term Disab	69	88	88	-	88	(19)
Total Taxes & Benefits		17,388	20,078	20,078	-	20,078	(2,691)
40.6100	Training & Travel	86	525	525	-	525	(439)
Total Training		86	525	525	-	525	(439)

180 - PRFDC FUND

PRFDC FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Account Number	Account Description						
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-
40.6206	Mat/Supplies: Bricks	125	200	200	-	200	(75)
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-
40.6208	Mat/Supplies: Park Wreaths	1,408	-	-	-	-	1,408
40.6240	Mat/Supplies: Printing	-	-	-	-	-	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-
40.6276	Mat/Supplies: Furnishings	76	-	-	-	-	76
40.6300	Mat/Supplies: Uniforms	471	845	845	-	845	(374)
40.6315	Mat/Supplies: Other	896	254	254	-	254	642
40.6350	Mat/Supplies: Fuel	600	984	984	-	984	(384)
40.6400	Mat/Supplies: Tools & Supplies	605	1,218	1,458	-	1,458	(852)
40.6410	Mat/Supplies: Weed & Pest Control	51	530	530	-	530	(479)
Total Materials & Supplies		4,231	4,030	4,270	-	4,270	(39)
40.6500	Utilities:Electricity	2,189	3,347	3,347	-	3,347	(1,158)
40.6505	Utilities-Gas	97	113	113	-	113	(15)
40.6510	Utilities-Telephone	1,882	2,875	2,875	-	2,875	(993)
40.6515	Utilities-Water & Sewer	1,536	1,135	1,135	-	1,135	401
40.6520	Utilities-Mobile Data Terminal	177	252	252	-	252	(75)
Total Utilities		5,881	7,722	7,722	-	7,722	(1,840)
40.6810	Maintenance: Blgs/Ground/Park	10,634	9,750	10,153	-	10,153	481
40.6825	Maintenance: Equipment	120	4,550	4,550	-	4,550	(4,430)
Total Maintenance		10,754	14,300	14,703	-	14,703	(3,949)
40.7015	Consultants: Legal- Regular	538	1,605	1,605	-	1,605	(1,068)
40.7030	Consultants:Engineer-Regular	30,428	50,000	49,050	(10,300)	38,750	(8,322)
40.7095	Consultants: Other	-	-	-	-	-	-
Total Consultants		30,965	51,605	50,655	(10,300)	40,355	(9,390)
40.7300	Contractual:Computer System	1,859	1,859	1,859	-	1,859	(0)
40.7505	Contractual:Liability Ins	622	621	621	-	621	1
40.7510	Contractual:Worker's Compensation	604	1,019	1,019	-	1,019	(415)
40.7620	Contractual:TRA Effluent Fee	2,850	2,850	2,850	-	2,850	-
Total Contractual		5,935	6,349	6,349	-	6,349	(414)

180 - PRFDC FUND

PRFDC FUND DETAILS		FY 22/23 YTD Actual	Original Budget	Amended Budget	FY 22/23 Budget Amendment	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Account Number	Account Description						
40.8010	Other: Membership/Dues	3,000	3,005	3,005	-	3,005	(5)
40.8020	Other: Meetings	-	-	-	-	-	-
40.8022	Other: Special Events	2,693	3,625	3,625	-	3,625	(932)
40.8028	Other: Cell Phone Reimbursement	260	360	360	-	360	(100)
40.8035	Other: Marketing/Advertising	575	2,000	2,000	-	2,000	(1,425)
40.8051	Other: Scout Projects	-	-	-	-	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-
40.8068	Other: Economic Development Exp	950	-	950	-	950	-
40.8070	Other: Misc	-	200	200	-	200	(200)
40.8085	Other:Interest on Cash Deficit	0	-	-	-	-	0
Total Other		7,479	9,190	10,140	-	10,140	(2,661)
40.9005	Capital Outlay:Buildings	20,532	-	-	-	-	20,532
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-
40.9320	Capital Outlay:Park Improvemts	117,071	50,000	56,755	60,300	117,055	16
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-
Total Capital Outlay		137,603	50,000	56,755	60,300	117,055	20,548
40.9700	Transfer Out	-	-	-	-	-	-
Total Transfer Out		-	-	-	-	-	-
TOTAL EXPENDITURES		256,406	204,063	211,461	50,000	261,461	(5,055)
Revenue Over/(Under) Expenditures		(18,947)	(46,350)	(53,748)	-	(53,748)	34,800