



February 2024 Financial Summary

General Fund Reserve YTD balance ended the month with 371 operating days, which is 407% 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 2/29/2024	\$	3,864,662
# of operating days in Fund Balance		371

This month had an increase of 56 days from December's # of days, which was 315. This increase is primarily due to property tax collections.

Enterprise Working Capital balance should be a minimum of 90 days to comply with the Financial Policy. This month had a decrease of 28 days from December's # of days, which was 116. The material reasons for the decrease were as follows:

- Clay-Val ground storage tank repair \$4,140
- Gra-Tex emergency leak at 3621 Wooded Creek in January \$12,098
- AMI Meter Capital Lease payment \$93,565
- Initial payment to WHECO for the SCADA upgrade \$13,175
- Kimley-Horn Water Master Plan \$36,000
- Kimley-Horn Bowen Sewer Assessment \$18,435

Budgeted Operating Expenses FY 23/24	\$	2,316,772
Operating Budget Expenses cost per day (365 days)	\$	6,347
Working Capital Balance at 2/29/24	\$	561,615
# of operating days in Fund Balance		88

110-General Fund

REVENUES

YTD revenues are trending above the 5-month budget by \$4,250

- Property taxes are under by (\$43,027)
- Sales taxes are under by (\$31,931)
- Franchise taxes are over by \$1,809
- Permits are over by \$24,530
- Fines & Fees are over by \$34,899
- Charges for services are over by \$506
- Other Revenue is over by \$26,696
- Oil & Gas is under by (\$4,034)
- Other financing sources are under by (\$5,000)

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

- **Taxes: City Sales & Use Tax 110.00.4025:** The state is behind getting us sales tax information. The last reports received were for our December payment, which is for October sales activity. When doing a 3-month comparison analysis for October-December 2022 to October-December 2023, we have several businesses that have declined in revenue or have ceased to exist. The file we receive has the corporate address and does not provide the local service address. We have identified (4) companies that had a combined revenue decline of \$16,100 during the 3-month period noted above and there are (2) companies that show no revenue in 2023 with a combined revenue loss of \$8,835 over the 3-month period. There are (3) companies that had a combined increased in tax revenue of \$5,700 during the 3-month period. This analysis looked at companies with a variance over \$1,000. To summarize, the total decline over the 3-month period was (\$19,235). Due to confidentiality requirements, I am not able to provide names in this report. If staff or council members need more information, I can meet privately to provide this information. This is for the city's 1% of the 2% tax rate. The other funds will have the same relative decline in sales tax revenue. (CCPD .50%, PRFDC, .25%, Street Sales Tax .25%)
- **Permits/Fees: Building 110.00.4100:** \$2,722 3428 W Arkansas Ln in January
- **Permits/Fees: Signs 110.00.4105:** Annual sign permits for Clear Channel \$1,500
- **Permits/Fees: Engineer Review 110.00.4120:** A new fee was setup to cover costs for required engineer review on certain permit jobs. This is captured as revenue and if overpaid will be refunded to the customer as well as underpayments will be required to be paid before the permit is issued. The following addresses paid the engineer review deposit:

 - 3625 Wooded Creek \$1,000
 - Montessori - \$2,790 balance transferred from platting overpayment
- **Chrg for Service: Platting/Zone 110.00.4455:** Montessori overpayment was transferred to 110.00.4120 Permits/Fees: Engineer Review to setup deposit for pending charges related to engineer review.
- **Other Revenue 110.00.4800: Interest Income** LOGIC decreased to 5.4812% from December of 5.5411%. TexStar decreased to 5.3035% from December of 5.3378%. Susser Bank rates have remained unchanged at 3.5%. Current interest for January and February was \$16,380.83 & 17,220.70, respectively. January & February interest for the CLSFRF account was \$1,821.15 & \$1,708.72, respectively, and transferred to the 142-City Hall Fund. Interest revenue is over the 5-month budget by \$6,970.

EXPENDITURES

YTD expenditures are trending below the 5-month budget by (\$195,874), of which material variances are explained by department below:

- Court dept (\$7,076), of which (\$2,000) is related to a budgeted pending capital purchase for server upgrades and a reclass in January of \$1,451.32 to Tyler TCM Court fees to the 118-Court Automation Fund.
- Admin dept (\$18,650), of which (\$5,400) is related to a budgeted pending capital purchase for server upgrades, (\$25,650) personnel costs due to the city administrator/city secretary headcount reduction, (\$4,000) budgeted November election expense, offset by \$4,354 contract labor for temp help in finance, \$15,548 Consultants Engineer for plat reviews that was not budgeted.
- PSO dept (\$134,211), of which the material variances are (\$106,824) personnel, (\$14,124) training, (\$6,389) fuel, and (\$2,000) is related to a budgeted pending capital purchase for server upgrades.
- Fire dept (\$28,225), of which the material variances are (\$16,089) personnel, (\$4,037) emergency equipment, and (\$3,830) uniforms.
- PW dept \$919, of which the material variances are (\$7,445) personnel, \$15,967 inspections, and (\$5,655) various maintenance accounts. Inspection costs are monitored closely and confirmed that permit fees are covering the cost. Permit revenue is over budget by \$24,530.
- Transfer out to CCPD for (\$5,000) is under budget pending proceeds of vehicle sales.

An Expenditure account with noteworthy monthly expenditures:

- **110.40.6235: Mat/Supplies: Records Mgmt** \$2989 Aerial Maps – GIS for City
- **110.40.7045: Consultants: Engineer-Platting** with Kimley Horn. Explanation of services:
 - \$1,622.50 Mr. Bill Motor Co
 - \$6,365.00 Roosevelt Estates – Jan
 - \$2,212.50 Roosevelt Estates – Feb

Plat Cost Tracking FY 2023-2024				
Customer/Address	Revenue 110.00.4455	Expense 110.40.7045	Variance (Expense over/(under) revenue)	Explanation
Roosevelt Estates				
2611 WEST PLEASANT RIDGE RD	\$ 4,500.00			Adjustment not owed by customer - costs to bring new engineer up to speed on project.
		\$ 1,327.50		Pending reimbursement
		\$ 1,917.50		Pending reimbursement
		\$ 1,180.00		Pending reimbursement
		\$ 4,447.50		Pending reimbursement
		\$ 2,212.50		Pending reimbursement
Total	\$ 4,500.00	\$ 11,085.00	\$ 6,585.00	
Mr. Bill Motor Co	\$ 2,962.50			
2715 W PIONEER PKWY		\$ 2,840.00		Customer paid in prior year
		\$ 442.50		
		\$ 1,180.00		
Total	\$ 2,962.50	\$ 4,462.50	\$ 1,500.00	
Montessori	\$ 3,038.00			
3428 W Arkansas	\$ (2,790.00)			reclass to Permit-Engineer Review
Total	\$ 248.00	\$ -	\$ (248.00)	Pending invoice from Safebuilt
Grand Total	\$ 7,710.50	\$ 15,547.50	\$ 7,837.00	Expenses exceeding revenue

- **110.55.6831: Maintenance: FF Equipment** reflects \$1,416 for (19) SCBA flow test
- **110.60.6805: Maintenance: Vehicles** reflects costs as follows:
 - \$428 (4) tires PW1 50%
 - \$527 replace water pump/oil change PW1 50%
 - \$304 (2) tires PW2 50%
 - \$517 replace O2 sensor and oil change PW3 50%
- **110.60.7030: Consultants: Engineer-Regular** reflects Kimley-Horn GIS Service for storm drainage.

120-Enterprise Fund

REVENUES

YTD revenues are trending below the 5-month budget by (\$100,711). Primary reason is lower water and sewer sales in the last 5 months versus prior 3-year average for these 5 months.

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

EXPENSES

YTD expenses are below the 5-month budget by (\$126,395), of which (\$41,724) personnel costs, (\$19,566) Maintenance: Water & Sewer systems, (\$16,695) Consultants, (\$25,581) purchase water, (\$11,295) sewer treatment.

- **120.40.6230: Mat/Supplies: Office Eqpt** reflects replacement of SCADA monitor and 50% of costs to replace finance director laptop
- **120.40.6805: Maintenance: Vehicles:**
 - \$428 (4) tires PW1 50%
 - \$527 replace water pump/oil change PW1 50%
 - \$304 (2) tires PW2 50%
 - \$517 replace O2 sensor and oil change PW3 50%
- **120.40.6905 Maintenance: Water Pumps/Motors** reflects CLA-VAL repairs to the ground storage tank
- **120.40.6910: Maintenance: Water Distribution** reflects costs as follows:
 - \$3,946 (12) new meter sets in Jan
 - \$12,098 emergency leak repair at 3621 Wooded Creek in Jan
 - (\$9,510) reversal of TAS Scada repair invoice in dispute
- **120.40.7030: Consultants: Engineer-Regular** engineering costs with Kimley Horn. Explanation of services:
 - \$18,435 Bowen Sewer Assessment (Jan & Feb exp)
 - \$2,062.50 GIS Services for storm drainage
 - \$36,000 Water Master Plan update. \$80,000 lump sum contract signed.

- **120.40.9020: Capital Outlay – Water Tank** reflects in Jan the reversal of the Dec accrual offset by the invoice posted in Feb. Net effect 0
- **120.40.9200: Capital Outlay – Water System** reflects initial cost to WHECO for the SCADA System Upgrade

Monthly Water Loss 2.8%

140-CDBG Project Fund

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

143-Street Sales Tax Fund

- **143.40.6835: Maintenance Street Repair** reflects costs refund for overpayment on the W Arkansas Lane striping. Revised invoice was not submitted to finance.

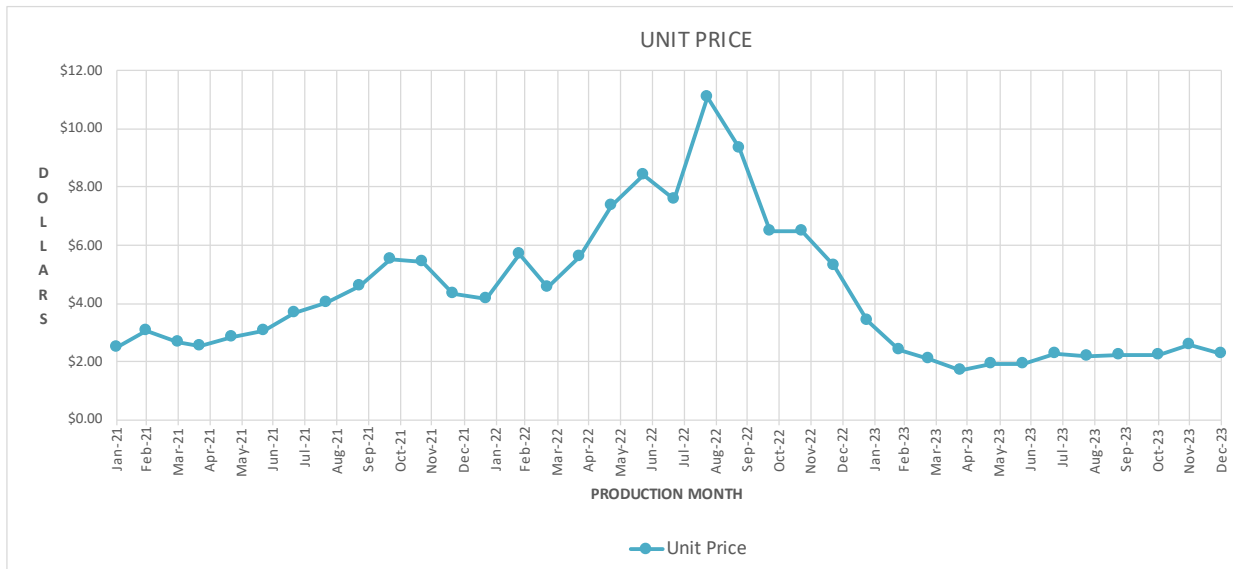
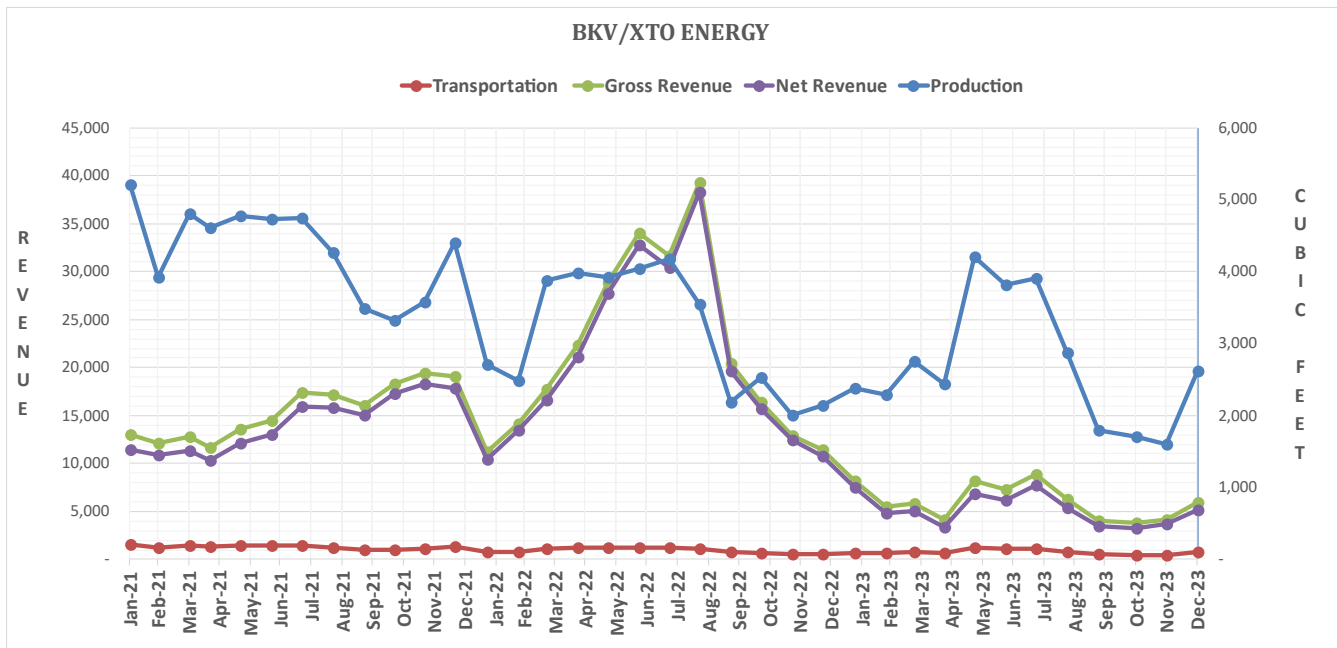
185-CCPD Fund

- **185.50.7335: Contractual: Street Cameras:** approved in the 12/21/23 meeting, \$9,000 annual costs for (3) Flock Cameras with \$1,500 implementation fee
- **185.50.9100: Capital Outlay: DPS Equipment** reflects new Unit: 50 & 51 accessory upfit costs

Oil & Gas Reserve Fund

Gas royalties for Jan & Feb were \$3,647.31 & \$5,148.39, respectively. Royalties have a 2-month lag from the receipt month. Nov volume decreased from Oct by (103.65)/cf with a price increase of \$.36/cf. Nov Rate \$2.5735/cf. Dec volume increased from Nov by 1019.40/cf with a price decrease of (\$.32)/cf. Dec Rate \$2.2488/cf.

Gas Reserve Funds life-to-date are \$842,430.43 (includes interest earned). This balance represents **80.96** days of operating reserve.





City of Dalworthington Gardens

All Cash Funds

Cash Position by Fund

February 29, 2024

Description	Total Portfolio	General Operating Fund													
		UNRESTRICTED			ASSIGNED	COMMITTED			RESTRICTED						
		110 & 111 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	207 Vol Fire Donation 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
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consolidated Cash (Pooled)	172,420.23	(661,474.31)	52,544.42	(984.94)	7,392.34					60,460.07	83,484.08				
Crime Control & Prevention District	148,482.21														
General Fund Reserve Fund	291,376.87	291,376.87													
CSLFRF Fund	616,174.91						616,174.91								
Opioid Abatement Trust Acct	1,962.31								1,962.31						
LOGIC - GF Capital Reserve	133,020.35					46,411.24	86,609.11								
LOGIC - Enterprise Capital Reserve	20,021.06														
Park & Recreation Facilities Development Corp.	672,970.10														
LOGIC - 2021 GO Debt-Streets	625,168.95												625,168.95		
TexSTAR - General Savings Reserve	1,234,057.95	1,234,057.95													
LOGIC - General Savings Reserve	2,112,027.41	2,112,027.41													
LOGIC - Oil & Gas	842,430.43	842,430.43													
LOGIC - Fire Truck Fund	88,647.60	-					88,647.60								
LOGIC - Debt Interest & Sinking Fund	169,196.56														
TexSTAR - 2017 GO Debt-City Hall	194,768.22													194,768.22	
LOGIC - Street Sales Tax Fund	190,884.34														
Transfer Pending		51,559.48	(52,544.42)	984.94											
	\$ 7,514,309.50	3,870,577.83	-	-	7,392.34	46,411.24	86,609.11	88,647.60	616,174.91	1,962.31	60,460.07	83,484.08	-	625,168.95	194,768.22

Reconciliation of Cash Balance to Fund Balance

Receivables & Prepaids	246,371.61			268.65		2,083.33						5,413.03			-
Liabilities (A/P, Deferred Inflows)	(252,287.11)			-								(265.30)	(1,827.37)		-
Ending Fund Balance	3,864,662.33			7,660.99		90,730.93		616,174.91	1,962.31	60,460.07	88,631.81	(1,827.37)	625,168.95	194,768.22	

Budgeted Operating Expenses FY 23/24	\$ 3,798,118
90 Day Operating Reserve Target based on Budget Op Exp	\$ 949,530
Fund Balance Over/(Under) Reserve Target	\$ 2,915,133
90 Day Reserve Target of 25% Attained	407%
Budgeted Operating Expenses FY 23/24	\$ 3,798,118
Operating Budget Expenditures cost per day (365 days)	\$ 10,406
Fund Balance at 2/29/2024	\$ 3,864,662
# of operating days in Fund Balance	371

City Hall Bond Fund	194,768.22
CLSFRF Fund	616,174.91
GF Capital Reserve	86,609.11
DPS Complex Balance	897,552.24
City Hall Marque	(60,000.00)
Projected funds available for DPS Complex ==>	837,552.24



City of Dalworthington Gard

All Cash Funds

Cash Position by Fund

February 29, 2024

Description	Total Portfolio							ENTERPRISE FUND	
		143	145	150	180	185	208	UNRESTRICTED	COMMITTED
		Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Seizure Fund	120 Claim on Cash Fund	120 Capital Reserve Fund
Petty Cash Funds	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Consolidated Cash (Pooled)	172,420.23		2,343.34	3,318.15				4,169.21	621,167.87
Crime Control & Prevention District	148,482.21					148,482.21			
General Fund Reserve Fund	291,376.87								
CSLFRF Fund	616,174.91								
Opioid Abatement Trust Acct	1,962.31								
LOGIC - GF Capital Reserve	133,020.35								
LOGIC - Enterprise Capital Reserve	20,021.06								20,021.06
Park & Recreation Facilities Development Corp.	672,970.10				672,970.10				
LOGIC - 2021 GO Debt-Streets	625,168.95								
TexSTAR - General Savings Reserve	1,234,057.95								
LOGIC - General Savings Reserve	2,112,027.41								
LOGIC - Oil & Gas	842,430.43								
LOGIC - Fire Truck Fund	88,647.60								
LOGIC - Debt Interest & Sinking Fund	169,196.56			169,196.56					
TexSTAR - 2017 GO Debt-City Hall	194,768.22								
LOGIC - Street Sales Tax Fund	190,884.34	190,884.34							
Transfer Pending									
	\$ 7,514,309.50	190,884.34	2,343.34	172,514.71	672,970.10	148,482.21	4,169.21	621,267.87	20,021.06
Reconciliation of Cash Balance to Fund Balance									
Receivables & Prepaids		22,952.63		10,920.71	25,624.45	45,660.34		184,851.71	
Liabilities (A/P, Deferred Inflows)		-	(75.00)	(10,920.71)	(2,000.06)	7,578.55		(244,504.34)	
Ending Fund Balance		213,836.97	2,268.34	172,514.71	696,594.49	201,721.10	4,169.21	561,615.24	

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

Budgeted Operating Expenses FY 23/24 \$ 2,316,772
 90 Day Operating Reserve Target based on Budget Op Exp \$ 579,193
Working Capital Balance Over/(Under) Reserve Target \$ **(17,578)**
 90 Day Reserve Target of 25% Attained **97%**

Budgeted Operating Expenses FY 23/24
 Operating Budget Expenditures cost per day (365 days)
Fund Balance at 2/29/2024
 # of operating days in Fund Balance

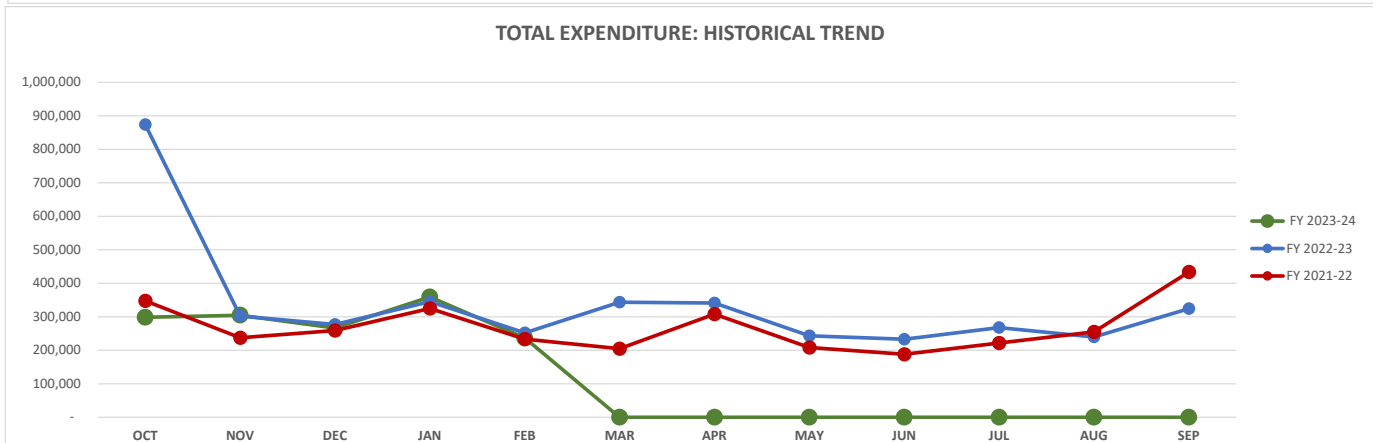
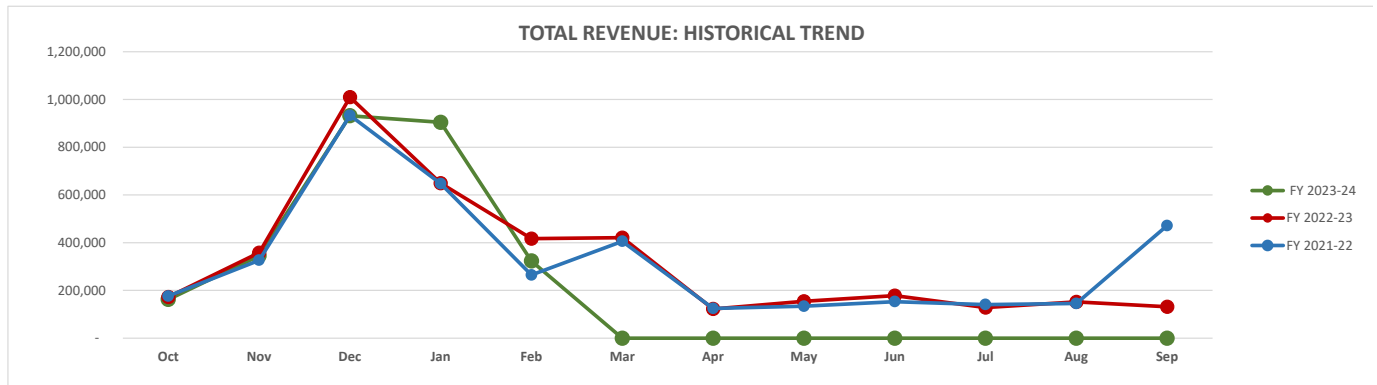
Budgeted Operating Expenses FY 23/24 \$ 2,316,772
 Operating Budget Expenses cost per day (365 days) \$ 6,347
Working Capital Balance at 2/29/24 \$ 561,615
 # of operating days in Fund Balance **88**

110 - GENERAL FUND

General Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
YTD Ending February 29, 2024	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,282,121	2,048,262	(233,860)	89.8%	2,000,068	1,109,263
Sales & Use Taxes	609,147	233,101	(376,046)	38.3%	265,316	134,097
Franchise Taxes	289,861	15,551	(274,310)	5.4%	13,720	13,649
Permits & Fees	56,700	48,666	(8,034)	85.8%	27,841	22,817
Fines & Fees	316,500	166,774	(149,726)	52.7%	110,972	136,192
Charges for Service	22,000	9,381	(12,620)	42.6%	3,150	31,810
Other Revenue	220,950	96,099	(124,851)	43.5%	60,629	4,536
Other Financing Sources	76,000	27,500	(48,500)	36.2%	28,721	14,791
Oil & Gas	60,000	20,966	(39,034)	34.9%	95,581	84,321
TOTAL REVENUES	\$ 3,933,279	\$ 2,666,300	\$ (1,266,979)	67.8%	\$ 2,605,997	\$ 1,551,476

Salary & Wages	1,846,296	623,945	(1,222,351)	33.8%	645,476	284,936
Taxes & Benefits	815,341	268,005	(547,336)	32.9%	263,849	109,901
Training & Travel	78,343	10,075	(68,268)	12.9%	10,522	9,691
Materials & Supplies	165,514	56,998	(108,516)	34.4%	49,079	13,021
Utilities	71,065	29,607	(41,458)	41.7%	27,488	12,067
Maintenance	114,864	48,046	(66,818)	41.8%	39,738	5,939
Consultants	188,905	93,799	(95,106)	49.7%	68,768	23,788
Contractual	338,103	183,484	(154,619)	54.3%	141,902	52,070
Other	179,686	80,152	(99,534)	44.6%	92,030	7,199
Capital Outlay	52,200	41,463	(10,737)	79.4%	15,315	-
Transfer to Gas Reserve	35,000	10,550	(24,450)	30.1%	85,164	19,073
Transfer to Enterprise	-	-	-	0.0%	5,187	-
Transfer to PRFDC	-	-	-	0.0%	-	-
Transfer to CCPD	10,000	-	(10,000)	0.0%	-	9,200
Transfer to DPS Complex	10,200	8,903	(1,297)	87.3%	594,955	-
Transfer to Fire Truck Fund	25,000	10,417	(14,583)	41.7%	10,417	10,417
TOTAL EXPENDITURES	\$ 3,930,518	\$ 1,465,443	\$ (2,465,075)	37.3%	\$ 2,049,892	\$ 557,303

Revenue Over/(Under) Expenditures \$ 2,761 \$ 1,200,856 \$ 1,198,096 \$ 556,105 \$ 994,173

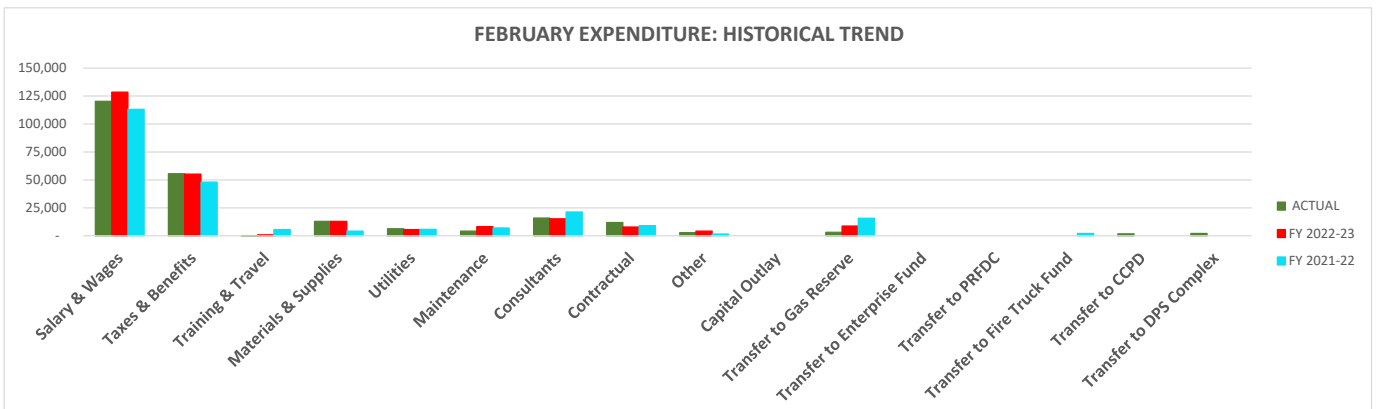
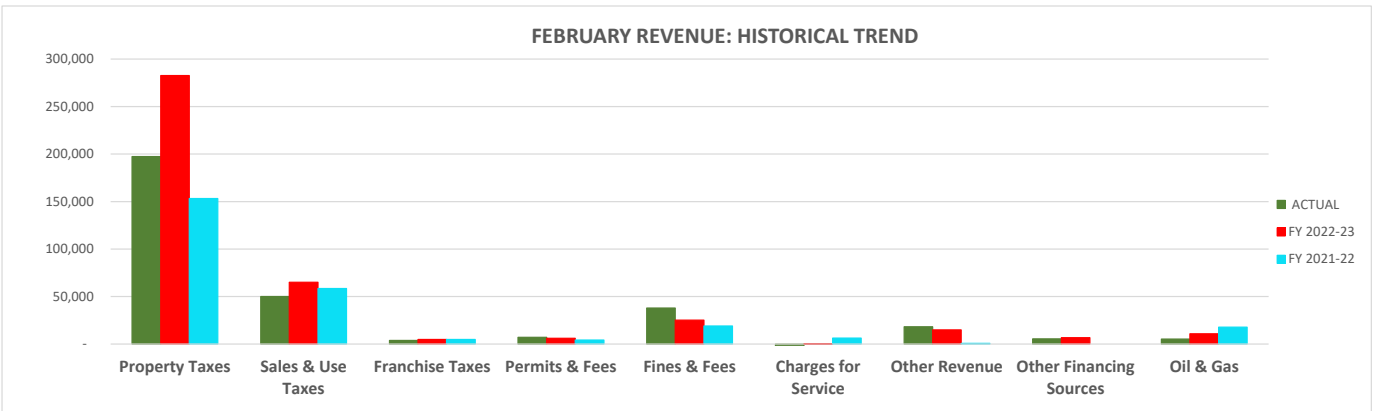


110 - GENERAL FUND

General Fund	CURRENT MONTH					
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
Month Ending February 29, 2024	FEB	FEB	BUDGET	FEB	FEB	FEB
Property Taxes	293,347	197,311	(96,037)	67.3%	282,583	153,292
Sales & Use Taxes	64,971	50,029	(14,942)	77.0%	65,075	58,560
Franchise Taxes	4,880	3,815	(1,066)	78.2%	4,853	4,862
Permits & Fees	4,627	7,120	2,493	153.9%	6,055	4,201
Fines & Fees	26,375	37,941	11,566	143.9%	25,230	18,945
Charges for Service	1,625	(1,750)	(3,375)	-107.7%	390	6,250
Other Revenue	14,054	18,179	4,125	129.4%	14,950	670
Other Financing Sources	5,500	5,500	-	100.0%	6,721	-
Oil & Gas	5,000	5,148	148	103.0%	10,823	17,818
TOTAL REVENUES	\$ 420,379	\$ 323,292	\$ (97,087)	76.9%	\$ 416,679	\$ 264,597

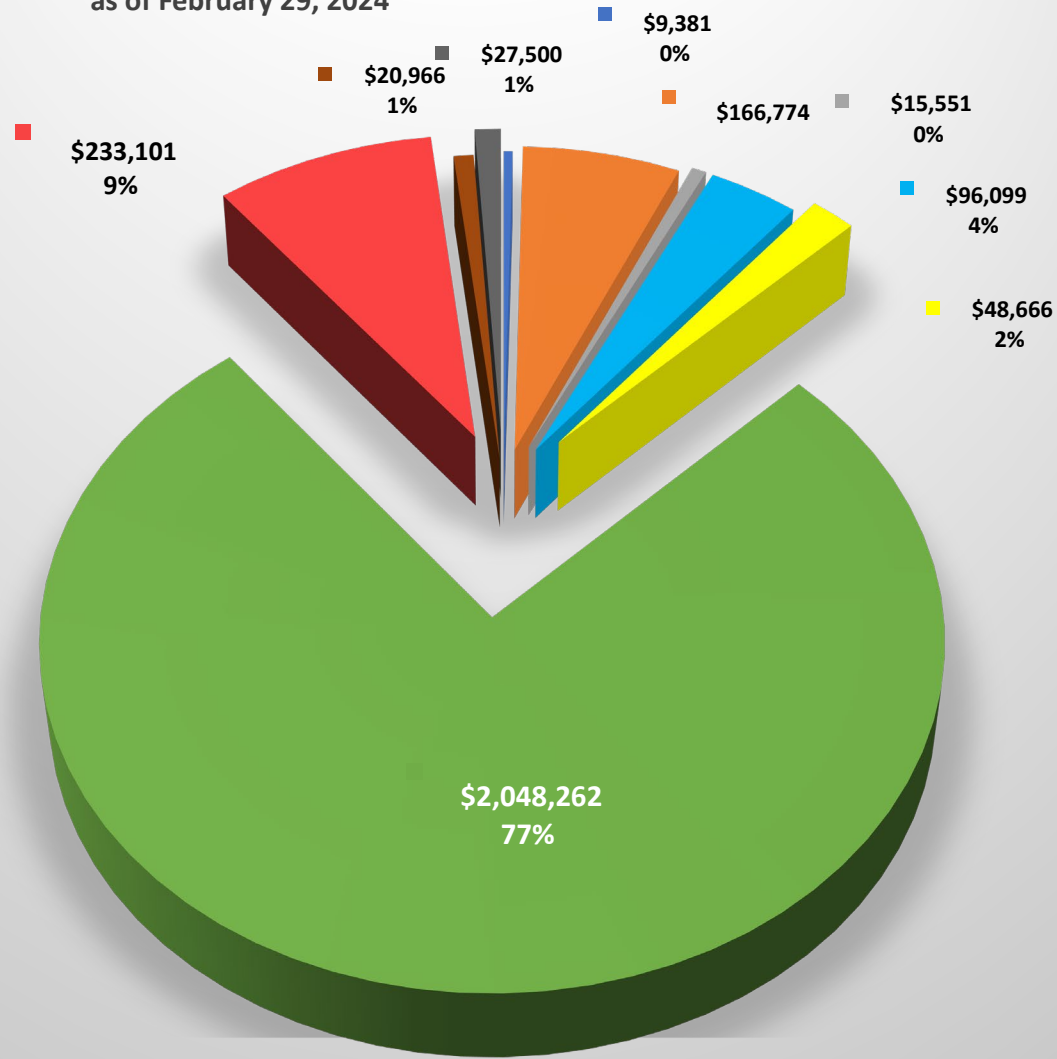
Salary & Wages	140,512	120,307	(20,205)	85.6%	128,505	113,086
Taxes & Benefits	64,430	55,512	(8,918)	86.2%	55,263	48,105
Training & Travel	6,479	180	(6,298)	2.8%	906	5,539
Materials & Supplies	13,393	12,845	(548)	95.9%	12,974	4,191
Utilities	5,791	6,234	443	107.6%	5,604	5,696
Maintenance	9,572	4,238	(5,334)	44.3%	8,171	6,952
Consultants	28,633	15,868	(12,766)	55.4%	15,138	21,338
Contractual	13,610	11,864	(1,745)	87.2%	7,877	9,060
Other	4,169	2,789	(1,381)	66.9%	4,178	1,562
Capital Outlay	-	-	-	0.0%	-	-
Transfer to Gas Reserve	2,917	3,065	148	105.1%	8,739	15,735
Transfer to Enterprise Fund	-	-	-	0.0%	-	-
Transfer to PRFDC	-	-	-	0.0%	-	-
Transfer to Fire Truck Fund	-	-	-	0.0%	-	2,083
Transfer to CCPD	1,700	1,709	9	100.5%	2,496	233,346
Transfer to DPS Complex	2,083	2,083	-	100.0%	2,083	-
TOTAL EXPENDITURES	\$ 293,288	\$ 236,694	\$ (56,594)	80.7%	\$ 251,936	\$ 466,692

Revenue Over/(Under) Expenditures \$ 127,091 \$ 86,599 \$ (40,493) \$ 164,743 \$ (202,095)





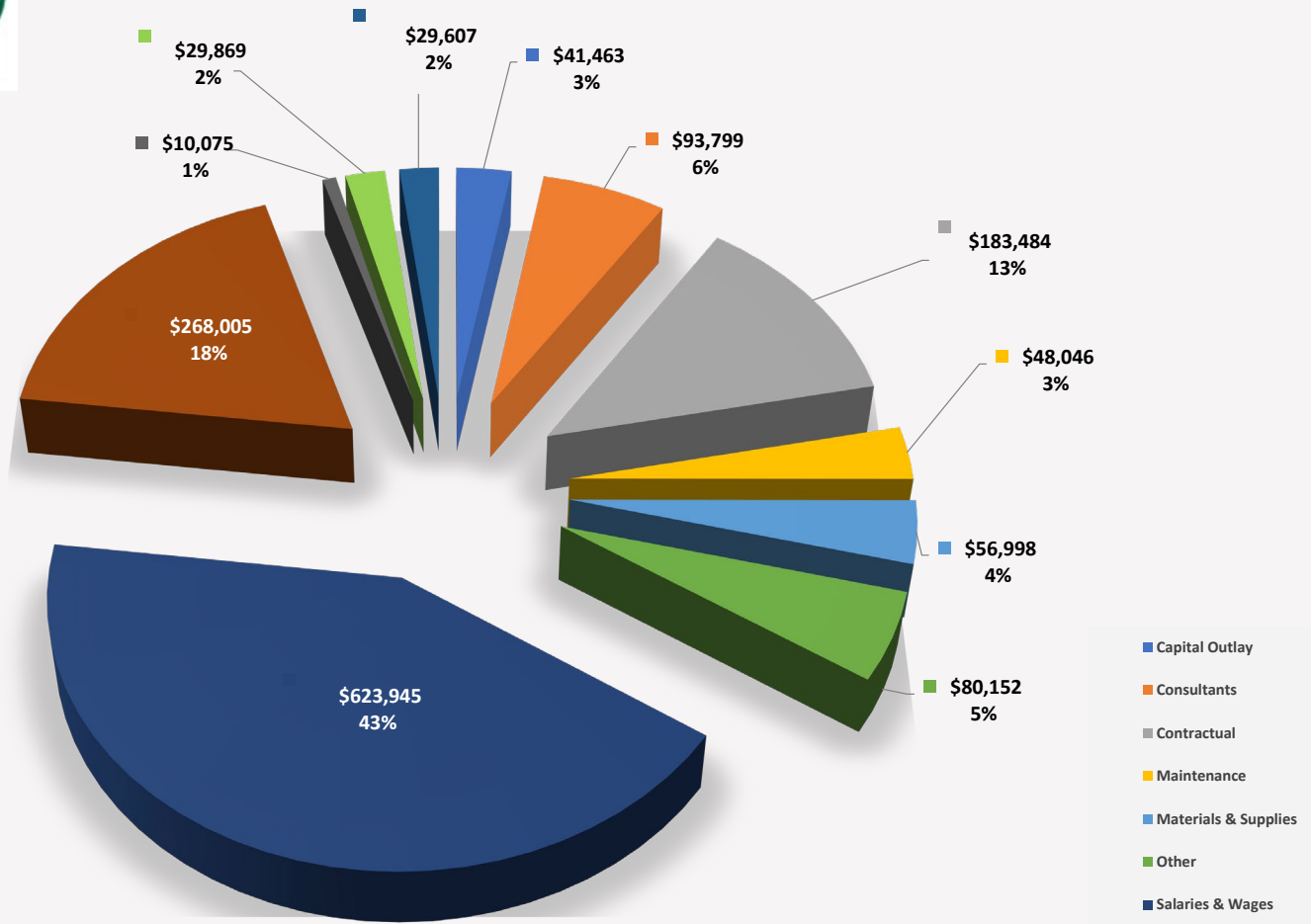
General Fund YTD Revenue as of February 29, 2024



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

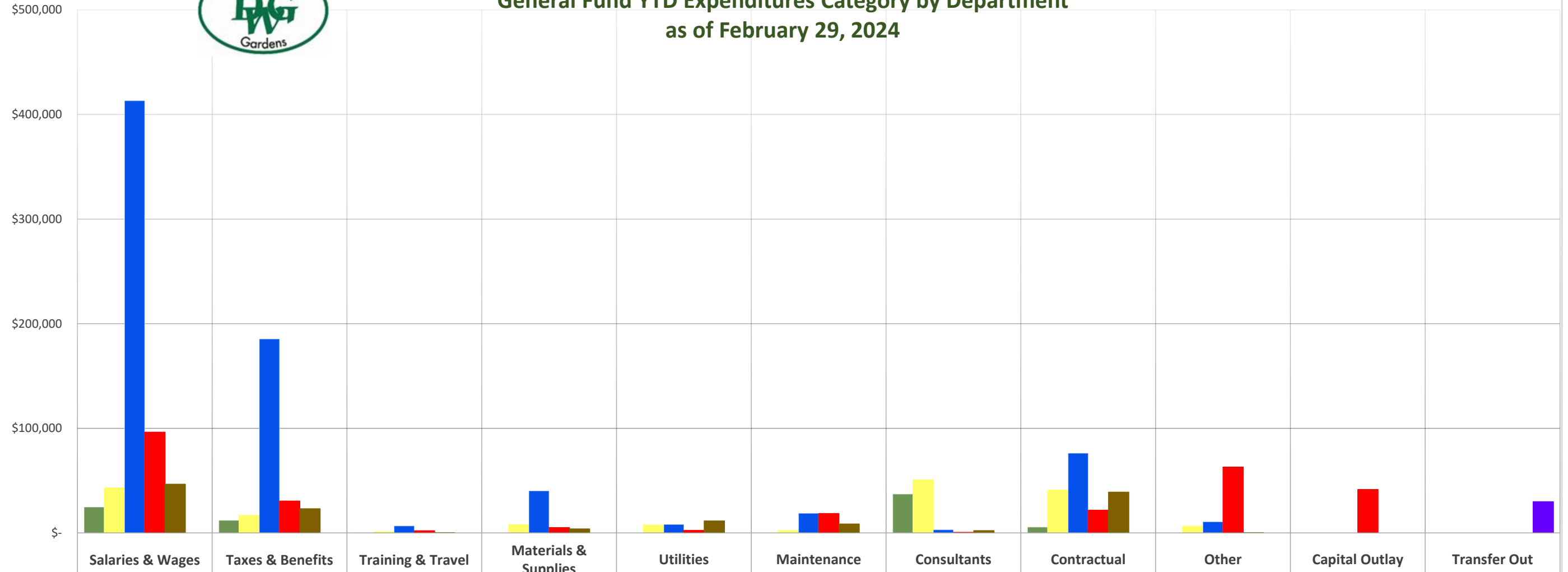


General Fund YTD Expenditures as of February 29, 2024





**General Fund YTD Expenditures Category by Department
as of February 29, 2024**



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
Court	\$24,744	\$12,037	\$150	\$-	\$-	\$-	\$37,248	\$5,673	\$41	\$-	
Administration	\$43,088	\$16,845	\$999	\$7,876	\$7,487	\$2,181	\$50,783	\$40,842	\$6,409	\$-	
Police	\$413,229	\$185,475	\$6,764	\$40,218	\$8,193	\$18,787	\$3,023	\$76,280	\$10,642	\$-	
Fire	\$96,325	\$30,492	\$2,096	\$5,053	\$2,431	\$18,512	\$587	\$21,692	\$62,959	\$41,463	
Public Works	\$46,558	\$23,156	\$65	\$3,852	\$11,495	\$8,566	\$2,158	\$38,997	\$100	\$-	
Other Financing Uses											\$29,869

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	41.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual								
Taxes	00.4001	Taxes:Property M & O	54,417	212,659	821,147	759,327	291,680	192,577		2,040,126	2,262,121	(221,995)	90.19%	2,262,121	-	
Taxes	00.4005	Taxes:Property Prior Years	(121)	930	(2,411)	4,656	833	1,489		4,542	10,000	(5,458)	45.42%	10,000	-	
Taxes	00.4010	Taxes:Property Penalty & Int	486	613	(1,486)	735	833	3,245		3,593	10,000	(6,407)	35.93%	10,000	-	
Total Property Taxes		Total Property Taxes	54,782	214,202	817,249	764,718	293,347	197,311		2,048,262	2,282,121	(233,860)	89.75%	2,282,121	-	
Taxes	00.4025	Taxes:City Sales & Use Tax	42,567	49,243	44,573	45,305	63,722	48,304		229,992	604,334	(374,342)	38.06%	604,334	-	
Taxes	00.4045	Taxes:Mixed Beverage	294	251	270	570	1,249	1,725		3,109	4,813	(1,704)	64.59%	4,813	-	
Total Sales & Use Taxes		Total Sales & Use Taxes	42,861	49,494	44,843	45,875	64,971	50,029		233,101	609,147	(376,046)	38.27%	609,147	-	
Taxes	00.4050	Taxes:Franchise - Electric	-	-	-	-	-	-		-	220,150	(220,150)	0.00%	220,150	-	
Taxes	00.4055	Taxes:Easement Use-Telephone	28	1,221	-	16	1,230	1,296		2,561	5,126	(2,564)	49.97%	5,126	-	
Taxes	00.4060	Taxes:Franchise - Gas	-	-	-	-	-	-		-	40,000	(40,000)	0.00%	40,000	-	
Taxes	00.4065	Taxes:Franchise-Cable/Internet	497	2,491	-	497	2,700	2,518		6,004	12,860	(6,856)	46.69%	12,860	-	
Taxes	00.4070	Taxes:Franchise - Refuse	2,951	-	4,035	-	950	-		6,986	11,725	(4,739)	59.58%	11,725	-	
Total Franchise Taxes		Total Franchise Taxes	3,476	3,713	4,035	513	4,880	3,815		15,551	289,861	(274,310)	5.36%	289,861	-	
Permits & Fees	00.4100	Permits/Fees:Building	4,455	21,586	2,460	3,209	2,500	200		31,910	30,000	1,910	106.37%	30,000	-	
Permits & Fees	00.4101	Permits/Fees:Plumbing	-	240	285	480	458	240		1,245	5,500	(4,255)	22.64%	5,500	-	
Permits & Fees	00.4102	Permits/Fees:Electric	341	320	-	120	250	-		781	3,000	(2,219)	26.03%	3,000	-	
Permits & Fees	00.4103	Permits/Fees:Heating/AC	120	591	-	-	167	120		831	2,000	(1,169)	41.54%	2,000	-	
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	700	700	400	100	417	600		2,500	5,000	(2,500)	50.00%	5,000	-	
Permits & Fees	00.4105	Permits/Fees:Signs	200	200	-	2,471	192	-		2,871	2,300	571	124.84%	2,300	-	
Permits & Fees	00.4106	Permits/Fees:Sprinkler	200	-	-	-	83	200		400	1,000	(600)	40.00%	1,000	-	
Permits & Fees	00.4107	Permits/Fees:Pool	-	-	-	-	50	-		-	600	(600)	0.00%	600	-	
Permits & Fees	00.4108	Permits/Fees:Fence	-	200	-	-	100	400		600	1,200	(600)	50.00%	1,200	-	
Permits & Fees	00.4109	Permits/Fees:Alarms	-	10	10	20	8	-		40	100	(60)	40.00%	100	-	
Permits & Fees	00.4110	Permits/Fees:Other	-	-	-	-	10	-		-	125	(125)	0.00%	125	-	
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	-	1,123	-	-		1,123	965	158	116.32%	965	-	
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	600	-	-	-	125	870		1,470	1,500	(30)	98.00%	1,500	-	
Permits & Fees	00.4114	Permits/Fees:Red Tag	-	-	100	-	100	100		200	1,200	(1,000)	16.67%	1,200	-	
Permits & Fees	00.4115	Permits/Fees:Roof	-	-	200	-	167	600		800	2,000	(1,200)	40.00%	2,000	-	
Permits & Fees	00.4117	Permits/Fees:Special Use	-	-	-	-	-	-		-	-	-	0.00%	-	-	
Permits & Fees	00.4118	Permits/Fees:Operational	-	-	-	-	-	-		-	-	-	0.00%	-	-	
Permits & Fees	00.4119	Permits/Fees:Backflow	105	-	-	-	-	-		105	105	-	100.00%	105	-	
Permits & Fees	00.4120	Permits/Fees:Engineer Review	-	-	-	-	-	3,790		3,790	70	3,720	5414.29%	105	(35)	
Total Permits & Fees		Total Permits & Fees	6,721	23,847	3,455	7,523	4,627	7,120		48,666	56,665	(7,999)	85.88%	56,700	(35)	
Fines & Fees	00.4200	Municipal Court:Fines	13,099	10,772	12,391	13,831	11,250	16,780		66,874	135,000	(68,126)	49.54%	135,000	-	
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	3,245	2,133	3,130	2,274	3,583	4,488		15,270	43,000	(27,730)	35.51%	43,000	-	
Fines & Fees	00.4210	Municipal Court:Arrest Fees	1,048	1,110	1,096	1,341	817	1,229		5,825	9,800	(3,975)	59.44%	9,800	-	
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	322	364	350	417	333	351		1,804	4,000	(2,196)	45.11%	4,000	-	
Fines & Fees	00.4216	Municipal Court:CJFC Civil	14	13	11	26	42	49		113	500	(387)	22.51%	500	-	
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	11	9	(20)	20	-	31		51	-	51	0.00%	-	-	
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	216	113	160	188	208	276		953	2,500	(1,547)	38.13%	2,500	-	
Fines & Fees	00.4221	Municipal Ct:Jury Duty	22	21	21	25	17	22		111	200	(89)	55.64%	200	-	
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	284	651	384	366	317	324		2,009	3,800	(1,791)	52.88%	3,800	-	
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	9,736	11,484	14,886	15,621	8,417	12,397		64,124	101,000	(36,876)	63.49%	101,000	-	
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	91	77	112	158	167	259		697	2,000	(1,303)	34.84%	2,000	-	
Fines & Fees	00.4255	Municipal Ct:TruancyPreventi	1,077	1,063	1,069	1,252	725	1,107		5,569	8,700	(3,131)	64.01%	8,700	-	
Fines & Fees	00.4290	Wrecker Fee	540	585	990	630	500	630		3,375	6,000	(2,625)	56.25%	6,000	-	
Total Fines & Fees		Total Fines & Fees	29,706	28,396	34,582	36,149	26,375	37,941		166,774	316,500	(149,726)	52.69%	316,500	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	41.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual					% of Budget		
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	3,038	4,500	2,963	-	(2,790)	7,711	1,500	6,211	514.03%	1,500	-	
Charges for Service	00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	-	-	500	(500)	0.00%	500	-	
Charges for Service	00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Charges for Service	00.4462	Chrg For Service:Special Exception	-	-	-	500	-	-	500	500	-	100.00%	500	-	
Charges for Service	00.4165	Life Safety Inspections	-	130	-	-	1,625	1,040	1,170	19,500	(18,330)	6.00%	19,500	-	
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Charges for Service		Total Charges for Service	-	3,168	4,500	3,463	1,625	(1,750)	9,381	22,000	(12,620)	42.64%	22,000	-	
Other Revenue	00.4800	Other Rev:Interest Investment	13,416	12,959	13,744	16,381	13,350	17,221	73,720	160,200	(86,480)	46.02%	160,200	-	
Other Revenue	00.4815	Other Rev:Online Payment Fees	168	155	157	175	100	137	792	1,200	(408)	66.00%	1,200	-	
Other Revenue	00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other Revenue	00.4886	Other Rev:Grants	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other Revenue	00.4888	Other Revenue:Jail Phone Commission	-	-	1	1	4	7	10	50	(40)	19.42%	50	-	
Other Revenue	00.4890	Other Revenue:Miscellaneous	66	55	80	72	167	466	739	2,000	(1,261)	36.93%	2,000	-	
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	500	(500)	0.00%	500	-	
Other Revenue	00.4894	Other Rev:Fire Recovery	149	-	199	15,143	433	348	15,839	53,000	(37,161)	29.88%	53,000	-	
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	-	-	-	5,000	-	-	5,000	4,000	1,000	125.00%	4,000	-	
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Other Revenue		Total Other Revenue	13,799	13,169	14,181	36,772	14,054	18,179	96,099	220,950	(124,851)	43.49%	220,950	-	
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	5,403	3,470	3,298	3,647	5,000	5,148	20,966	60,000	(39,034)	34.94%	60,000	-	
Oil & Gas Revenue		Oil & Gas Revenue	5,403	3,470	3,298	3,647	5,000	5,148	20,966	60,000	(39,034)	34.94%	60,000	-	
Transfer In	00.4900	Transfer In	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Transfer In	00.4901	Transfer In:W/S Cost Recovery	5,500	5,500	5,500	5,500	5,500	5,500	27,500	66,000	(38,500)	41.67%	66,000	-	
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	-	-	-	-	-	-	-	10,000	(10,000)	0.00%	10,000	-	
Other Financing Sources		Other Financing Sources	5,500	5,500	5,500	5,500	5,500	5,500	27,500	76,000	(48,500)	36.18%	76,000	-	
TOTAL REVENUE		TOTAL REVENUE	162,248	344,957	931,643	904,159	420,379	323,292	2,666,300	3,933,244	(1,266,944)	67.79%	3,933,279	(35)	
Personnel	30.6000	Personnel:Salaries-Full Time	4,319	4,319	4,321	4,323	4,319	4,321	21,603	56,150	(34,546)	38.47%	56,150	-	
Personnel	30.6020	Personnel:Salaries-Overtime	9	3	-	-	46	3	14	597	(582)	2.40%	597	-	
Personnel	30.6025	Personnel:Salaries-Sick Leave	-	-	502	-	-	-	502	502	-	100.00%	502	-	
Personnel	30.6036	Personnel:Supplements	434	434	434	434	434	434	2,171	5,644	(3,473)	38.46%	5,644	-	
Personnel	30.6050	Personnel:Service Pay:Longevit	-	454	-	-	-	-	454	454	-	100.00%	454	-	
Total Salaries & Wages	Court	Total Salaries & Wages	4,762	5,211	5,257	4,757	4,799	4,758	24,744	63,346	(38,602)	39.06%	63,346	-	
Personnel	30.6027	Pers:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	30.6030	Personnel:FICA(SS) & MediCare	351	386	389	345	361	345	1,817	4,688	(2,871)	38.76%	4,688	-	
Personnel	30.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	9	(9)	0.00%	9	-	
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	4	4	19	45	(26)	41.72%	45	-	
Personnel	30.6045	Personnel:TMRS	1,057	1,157	1,167	1,129	1,166	1,129	5,639	15,156	(9,517)	37.21%	15,156	-	
Personnel	30.6046	Personnel:ER-LongTerm Disab	10	11	11	11	10	11	53	120	(67)	44.14%	120	-	
Personnel	30.6047	Personnel:Employee Insurances	719	719	719	932	825	932	4,020	9,905	(5,885)	40.59%	9,905	-	
Personnel	30.6048	Personnel:HSA/HRA	130	130	130	23	148	23	436	1,782	(1,346)	24.49%	1,782	-	
Personnel	30.6049	Personnel:ER-ShortTerm Disab	10	11	11	11	11	11	52	126	(74)	41.48%	126	-	
Total Taxes & Benefits	Court	Total Taxes & Benefits	2,281	2,417	2,430	2,454	2,525	2,455	12,037	31,830	(19,794)	37.81%	31,830	-	
Training & Travel	30.6100	Training & Travel	-	-	-	-	336	150	150	4,035	(3,885)	3.72%	4,035	-	
Total Training & Travel	Court	Total Training & Travel	-	-	-	-	336	150	150	4,035	(3,885)	3.72%	4,035	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	41.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget			
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	-	-	-	-	-	-	-	400	(400)	0.00%	400	-
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	1,400	(1,400)	0.00%	1,400	-
Materials & Supplies	30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Materials & Supplies	Court	Total Materials & Supplies	-	-	-	-	-	-	-	-	1,800	(1,800)	0.00%	1,800	-
Utilities	30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Utilities	Court	Total Utilities	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Maintenance	Court	Total Maintenance	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Consultants	30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	34,375	82,775	(48,400)	41.53%	82,775	-	
Consultants	30.7010	Consultants:City Prosecutor	-	940	826	781	585	-	2,547	7,000	(4,453)	36.39%	7,000	-	
Consultants	30.7015	Consultants:Legal-Regular	186	-	-	-	-	-	186	500	(314)	37.25%	500	-	
Consultants	30.7095	Consultants:Other	-	61	30	4	85	45	140	1,000	(860)	13.98%	1,000	-	
Total Consultants	Court	Total Consultants	7,061	7,876	7,730	7,660	7,545	6,920	37,248	91,275	(54,027)	40.81%	91,275	-	
Contractual	30.7225	Contractual:Credit CardProcess	593	800	659	716	936	941	3,709	8,080	(4,371)	45.90%	8,080	-	
Contractual	30.7300	Contractual:Computer System	283	365	2,186	(1,161)	379	292	1,964	6,732	(4,768)	29.17%	6,732	-	
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Contractual	Court	Total Contractual	875	1,165	2,846	(446)	1,315	1,233	5,673	14,812	(9,139)	38.30%	14,812	-	
Other	30.8010	Other:MembershipDues/Subscript	-	-	-	41	-	-	41	265	(224)	15.57%	265	-	
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Other	Court	Total Other	-	-	-	41	-	-	41	265	(224)	15.57%	265	-	
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	2,000	(2,000)	0.00%	2,000	-	
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Court	Total Capital Outlay	-	-	-	-	-	-	-	2,000	(2,000)	0.00%	2,000	-	
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	14,979	16,668	18,263	14,467	16,520	15,516	79,893	209,363	(129,470)	38.16%	209,363	-	
Personnel	40.6000	Personnel:Salaries-Full Time	10,734	8,380	4,070	3,718	10,734	5,668	32,571	139,537	(106,966)	23.34%	139,537	-	
Personnel	40.6005	Personnel:Salaries-Part Time	760	928	790	938	800	458	3,873	10,400	(6,528)	37.24%	10,400	-	
Personnel	40.6020	Personnel:Salaries-Overtime	-	-	-	-	130	-	-	1,688	(1,688)	0.00%	1,688	-	
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	40.6036	Personnel:Supplements	49	1,587	1,587	1,587	49	1,657	6,468	637	5,831	1015.22%	637	-	
Personnel	40.6050	Personnel:Service Pay:Longevit	-	176	-	-	-	-	176	318	(142)	55.35%	318	-	
Personnel	40.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Salaries & Wages	Administration	Total Salaries & Wages	11,543	11,071	6,448	6,243	11,712	7,783	43,088	152,579	(109,492)	28.24%	152,579	-	
Personnel	40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6030	Personnel:FICA(SS) & MediCare	860	830	484	473	869	588	3,236	11,291	(8,055)	28.66%	11,291	-	
Personnel	40.6031	Personnel: SUTA Taxes	-	-	-	2	-	-	2	18	(16)	11.56%	18	-	
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	5	3	3	(1)	5	3	13	59	(46)	22.66%	59	-	
Personnel	40.6045	Personnel:TMRS	2,394	2,252	1,256	1,259	2,617	1,738	8,899	34,016	(25,117)	26.16%	34,016	-	
Personnel	40.6046	Personnel:ER-LongTerm Disab	23	13	14	4	23	14	68	280	(213)	24.19%	280	-	
Personnel	40.6047	Personnel:Employee Insurances	1,371	798	377	574	1,657	977	4,097	19,880	(15,783)	20.61%	19,880	-	
Personnel	40.6048	Personnel:HSA/HRA	133	133	133	1	152	73	474	1,821	(1,348)	26.00%	1,821	-	
Personnel	40.6049	Personnel:ER-ShortTerm Disab	19	12	12	0	19	13	57	225	(168)	25.15%	225	-	
Total Taxes & Benefits	Administration	Total Taxes & Benefits	4,804	4,042	2,279	2,313	5,341	3,407	16,845	67,592	(50,746)	24.92%	67,592	-	
Training & Travel	40.6100	Training & Travel	823	-	-	164	342	13	999	4,100	(3,101)	24.37%	4,100	-	
Total Training & Travel	Administration	Total Training & Travel	823	-	-	164	342	13	999	4,100	(3,101)	24.37%	4,100	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	41.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget			
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	24	154	78	122	83	12	390	1,000	(610)	39.04%	1,000	-	
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	287	-	210	390	283	82	969	3,396	(2,428)	28.52%	3,396	-	
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	370	-	317	170	222	-	857	2,670	(1,813)	32.09%	2,670	-	
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	-	-	-	14	79	976	991	3,753	(2,762)	26.40%	3,753	-	
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	2,989	2,989	-	2,989	0.00%	-	-	
Materials & Supplies	40.6240	Mat/Supplies: Printing	666	211	211	337	304	211	1,636	3,650	(2,014)	44.83%	3,650	-	
Materials & Supplies	40.6245	Mat/Supplies: Postage	60	256	499	-	285	529	1,344	3,420	(2,076)	39.31%	3,420	-	
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	-	-	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-	
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	200	(200)	0.00%	200	-	
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(253)	(102)	(410)	(302)	(484)	(233)	(1,301)	(5,809)	4,508	22.40%	(5,809)	-	
Total Materials & Supplies	Administration	Total Materials & Supplies	1,153	519	904	732	857	4,567	7,876	13,280	(5,405)	59.30%	13,280	-	
Utilities	40.6500	Utilities:Electricity	365	290	237	288	246	280	1,460	5,900	(4,440)	24.74%	5,900	-	
Utilities	40.6505	Utilities:Gas	82	101	125	210	190	190	708	1,290	(582)	54.87%	1,290	-	
Utilities	40.6510	Utilities:Telephone	1,725	1,725	1,725	1,725	1,750	1,737	8,637	21,000	(12,363)	41.13%	21,000	-	
Utilities	40.6515	Utilities:Water & Sewer	183	158	158	250	215	169	917	3,094	(2,177)	29.65%	3,094	-	
Utilities	40.6520	Utilities:Mobile Data Termin	61	62	62	62	33	62	311	396	(85)	78.65%	396	-	
Utilities	40.6599	Utilities:O/H Cost Recovery	(923)	(890)	(878)	(931)	(906)	(926)	(4,547)	(12,263)	7,717	37.08%	(12,263)	-	
Total Utilities	Administration	Total Utilities	1,494	1,447	1,430	1,603	1,529	1,514	7,487	19,417	(11,930)	38.56%	19,417	-	
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	1,650	610	-	275	442	-	2,535	5,305	(2,770)	47.79%	5,305	-	
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Maintenance	40.6999	Maintenance:O/H Cost Recovery	-	(244)	-	(110)	(177)	-	(354)	(2,122)	1,768	16.68%	(2,122)	-	
Total Maintenance	Administration	Total Maintenance	1,650	366	-	165	265	-	2,181	3,183	(1,002)	68.52%	3,183	-	
Consultants	40.7015	Consultants:Legal-Regular	6,173	6,497	3,744	4,726	4,367	6,143	27,283	52,400	(25,117)	52.07%	52,400	-	
Consultants	40.7025	Consultants:Auditor	-	-	-	-	14,130	-	-	14,130	(14,130)	0.00%	14,130	-	
Consultants	40.7030	Consultants:Engineer-Regular	300	7,653	-	-	1,000	-	7,953	12,000	(4,048)	66.27%	12,000	-	
Consultants	40.7045	Consultants:Engineer-Platting	-	4,168	1,180	7,988	-	2,213	15,548	-	15,548	0.00%	-	-	
Consultants	40.7095	Consultants:Other	-	-	-	-	92	-	-	1,100	(1,100)	0.00%	1,100	-	
Total Consultants	Administration	Total Consultants	6,473	18,317	4,924	12,714	19,588	8,356	50,783	79,630	(28,847)	63.77%	79,630	-	
Contractual	40.7200	Contractual:Tax Collection	-	-	-	6,312	-	-	6,312	6,500	(188)	97.11%	6,500	-	
Contractual	40.7210	Contractual:Tarrant Appraisal	-	2,955	-	3,230	-	-	6,186	12,000	(5,814)	51.55%	12,000	-	
Contractual	40.7225	Contractual:Credit CardProcess	4	100	45	4	68	15	168	760	(592)	22.13%	760	-	
Contractual	40.7250	Contractual:Elections	-	-	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-	
Contractual	40.7300	Contractual:Computer System	1,557	3,221	15,597	3,368	3,059	3,053	26,797	57,152	(30,355)	46.89%	57,152	-	
Contractual	40.7301	Contractual:Shred Service	107	107	106	105	102	104	529	1,219	(690)	43.38%	1,219	-	
Contractual	40.7305	Contractual:Copy Machine	218	130	145	210	163	228	930	1,950	(1,020)	47.69%	1,950	-	
Contractual	40.7415	Contractual:Contract Labor	-	-	2,821	1,533	-	-	4,354	-	4,354	0.00%	-	-	
Contractual	40.7440	Contractual:Janitor-City Hall	400	400	400	400	400	400	2,000	4,800	(2,800)	41.67%	4,800	-	
Contractual	40.7505	Contractual:Liability Insuranc	3,941	-	-	3,456	-	-	7,397	13,635	(6,238)	54.25%	13,635	-	
Contractual	40.7508	Contractual:Website	-	-	-	-	-	-	-	861	-	0.00%	861	-	
Contractual	40.7510	Contractual:Worker's Compensat	287	-	-	287	-	-	574	1,148	(574)	50.00%	1,148	-	
Contractual	40.7699	Contractual:O/H Cost Recovery	(2,268)	(1,478)	(6,184)	(2,982)	(1,489)	(1,492)	(14,405)	(31,652)	17,247	45.51%	(31,652)	-	
Total Contractual	Administration	Total Contractual	4,246	5,435	12,930	15,923	2,302	2,308	40,842	72,373	(30,671)	56.43%	72,373	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	41.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual								
Other	40.8010	Other:MembershipDues/Subscript	613	771	110	1,195	1,122	119		2,808	2,835	(27)	99.06%	2,835	-	
Other	40.8020	Other:Meetings	-	-	29	-	117	-		29	1,400	(1,371)	2.05%	1,400	-	
Other	40.8022	Other:Special Events	-	-	-	-	-	-		-	-	-	0.00%	-	-	
Other	40.8023	Other:Employee Appreciation	-	-	65	-	92	-		65	1,100	(1,035)	5.90%	1,100	-	
Other	40.8024	Other:Condolence/Congratulation	74	-	-	-	83	-		74	1,000	(926)	7.36%	1,000	-	
Other	40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-		-	-	-	0.00%	-	-	
Other	40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25		125	300	(175)	41.67%	300	-	
Other	40.8030	Other:Publications	-	-	-	-	-	-		-	-	-	0.00%	-	-	
Other	40.8040	Other:Bank Charges	160	152	169	155	175	160		796	2,100	(1,304)	37.92%	2,100	-	
Other	40.8070	Other:Miscellaneous	-	11	74	-	58	-		85	700	(615)	12.16%	700	-	
Other	40.8085	Other:Interest on Cash Deficit	618	711	-	148	300	334		1,811	3,600	(1,789)	50.32%	3,600	-	
Other	40.8090	Other:Leases-Principal	282	283	284	285	287	287		1,421	3,460	(2,039)	41.07%	3,460	-	
Other	40.8091	Other:Leases-Interest	44	43	42	41	39	39		209	452	(243)	46.24%	452	-	
Other	40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	-		-	-	-	0.00%	-	-	
Other	40.8110	Other:Theft Charges	-	-	-	-	-	-		-	-	-	0.00%	-	-	
Other	40.8199	Other:O/H Cost Recovery	(350)	(130)	(174)	(229)	(433)	(130)		(1,014)	(1,311)	297	77.35%	(1,311)	-	
Total Other	Administration	Total Other	1,465	1,866	623	1,621	1,865	833		6,409	15,635	(9,226)	40.99%	15,635	-	
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-		-	5,400	(5,400)	0.00%	5,400	-	
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	-		-	-	-	0.00%	-	-	
Total Capital Outlay	Administration	Total Capital Outlay	-	-	-	-	-	-		-	5,400	(5,400)	0.00%	5,400	-	
TOTAL EXPENDITURES	Administration	TOTAL EXPENDITURES	33,651	43,062	29,537	41,479	43,802	28,780		176,509	433,189	(255,819)	40.75%	433,189	-	
Personnel	50.6000	Personnel:Salaries Full Time	49,671	51,797	53,992	55,039	60,076	51,582		262,082	780,987	(518,906)	33.56%	780,987	-	
Personnel	50.6005	Personnel:Salaries Part Time	125	-	-	-	2,769	-		125	36,000	(35,875)	0.35%	36,000	-	
Personnel	50.6007	Personnel:Dispatch Part Time	96	160	-	-	1,538	-		256	20,000	(19,744)	1.28%	20,000	-	
Personnel	50.6008	Personnel:Dispatch Full Time	15,283	9,352	12,852	13,770	12,644	12,461		63,718	164,368	(100,650)	38.77%	164,368	-	
Personnel	50.6009	Personnel:Dispatch Overtime	2,649	1,694	2,019	1,799	2,759	2,012		10,174	35,873	(25,699)	28.36%	35,873	-	
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,125	1,080	900	465	1,200	1,005		4,575	12,000	(7,425)	38.13%	12,000	-	
Personnel	50.6020	Personnel:Salaries Overtime	11,111	9,592	6,650	6,889	7,918	7,265		41,507	102,933	(61,426)	40.32%	102,933	-	
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	12,890	-	-	-		12,890	14,201	(1,311)	90.77%	14,201	-	
Personnel	50.6035	Personnel:Training Pay	-	-	-	-	100	-		-	1,200	(1,200)	0.00%	1,200	-	
Personnel	50.6036	Personnel:Supplements	2,573	2,250	2,411	2,515	2,819	2,619		12,369	36,653	(24,284)	33.75%	36,653	-	
Personnel	50.6050	Personnel:Service Pay Longevit	-	5,533	-	-	-	-		5,533	5,544	(11)	99.80%	5,544	-	
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-		-	-	-	0.00%	-	-	
Total Salaries & Wages	Police	Total Salaries & Wages	82,633	81,458	91,716	80,477	91,824	76,945		413,229	1,209,760	(796,531)	34.16%	1,209,760	-	
Personnel	50.6027	Personnel:Pre-Employment Screening	-	-	-	225	-	441		666	1,000	(334)	66.60%	1,000	-	
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	-	-	-		-	-	-	0.00%	-	-	
Personnel	50.6030	Personnel:FICA(SS) & Medicare	6,116	6,027	6,749	5,888	6,880	5,618		30,398	89,433	(70,679)	36.27%	89,433	-	
Personnel	50.6031	Personnel: SUTA Taxes	-	-	-	9	-	-		9	170	(161)	5.28%	170	-	
Personnel	50.6042	Personnel:Personnel:ER-Life/AD&D Ins	47	47	47	59	55	53		255	659	(403)	38.76%	659	-	
Personnel	50.6045	Personnel:TMRS	18,046	17,805	20,161	18,987	20,991	18,021		93,019	272,879	(179,860)	34.09%	272,879	-	
Personnel	50.6046	Personnel:ER LongTerm Disab	143	147	148	174	176	168		780	2,108	(1,328)	37.00%	2,108	-	
Personnel	50.6047	Personnel:Employee Health Ins	9,232	9,433	9,637	11,749	15,085	11,749		51,800	181,019	(129,219)	28.62%	181,019	-	
Personnel	50.6048	Personnel:HSA/HRA	1,423	1,423	1,423	1,753	1,866	1,725		7,746	22,387	(14,641)	34.60%	22,387	-	
Personnel	50.6049	Personnel:ER ShortTerm Disab	150	151	152	183	181	166		801	2,175	(1,374)	36.85%	2,175	-	
Total Taxes & Benefits	Police	Total Taxes & Benefits	35,157	35,033	38,317	39,027	45,232	37,941		185,475	571,830	(397,997)	32.44%	571,830	-	
Training & Travel	50.6100	Training & Travel	1,744	-	-	167	2,562	18		1,930	39,440	(37,510)	4.89%	30,740	8,700	
Training & Travel	50.6105	Training:Personnel Firearms/Am	-	-	-	-	833	-		-	10,000	(10,000)	0.00%	10,000	-	
Training & Travel	50.6110	Training:Firearms/Range	1,500	3,335	-	-	762	-		4,835	9,141	(4,306)	52.89%	9,141	-	
Training & Travel	50.6120	Training & Travel - Immunizati	-	-	-	-	21	-		-	250	(250)	0.00%	250	-	
Total Training & Travel	Police	Total Training & Travel	3,244	3,335	-	167	4,178	18		6,764	58,831	(52,066)	11.50%	50,131	8,700	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	41.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual					% of Budget		
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	13	-	192	214	102	94	513	1,220	(707)	42.08%	1,220	-	
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	190	-	242	57	62	171	660	744	(85)	88.64%	744	-	
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	-	18	1,779	1,521	208	-	3,317	2,500	817	132.68%	2,500	-	
Materials & Supplies	50.6240	Mat/Supplies: Printing	265	100	-	-	83	-	365	1,000	(635)	36.50%	1,000	-	
Materials & Supplies	50.6245	Mat/Supplies: Postage	-	-	34	41	23	-	75	280	(205)	26.81%	280	-	
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	87	-	470	315	630	-	872	7,563	(6,691)	11.53%	7,563	-	
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	58	-	-	-	25	57	115	300	(185)	38.44%	300	-	
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	-	-	-	22	32	-	22	385	(363)	5.66%	385	-	
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	4,042	24	4,439	-	1,225	1,869	10,374	19,704	(9,330)	52.65%	14,704	5,000	
Materials & Supplies	50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	4,306	159	122	1,260	1,583	612	6,460	19,000	(12,540)	34.00%	19,000	-	
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-	
Materials & Supplies	50.6350	Mat/Supplies:Fuel	4,351	3,576	2,923	3,370	4,767	3,224	17,444	57,200	(39,756)	30.50%	57,200	-	
Total Materials & Supplies	Police	Total Materials & Supplies	13,313	3,877	10,201	6,800	8,825	6,028	40,218	110,896	(70,679)	36.27%	105,896	5,000	
Utilities	50.6500	Utilities:Electricity	775	650	698	825	538	701	3,649	8,328	(4,679)	43.82%	8,328	-	
Utilities	50.6505	Utilities:Gas	56	89	130	295	301	367	937	1,407	(470)	66.57%	1,407	-	
Utilities	50.6510	Utilities:Telephone	86	86	86	86	100	173	519	1,200	(681)	43.24%	1,200	-	
Utilities	50.6515	Utilities:Water & Sewer	230	191	230	342	145	280	1,274	2,204	(930)	57.82%	2,204	-	
Utilities	50.6520	Utilities:Mobile Data Termin	307	307	314	341	289	341	1,610	3,462	(1,852)	46.50%	3,462	-	
Utilities	50.6525	Utilities:Cable	38	54	38	38	39	38	205	463	(258)	44.24%	463	-	
Total Utilities	Police	Total Utilities	1,493	1,377	1,496	1,928	1,412	1,900	8,193	17,063	(8,870)	48.02%	17,063	-	
Maintenance	50.6805	Maintenance:Vehicles	5,167	4,545	2,877	2,163	2,717	2,311	17,063	32,598	(15,535)	52.34%	32,598	-	
Maintenance	50.6810	Maintenance:Blgs/Ground	45	530	18	207	524	43	842	6,282	(5,440)	13.41%	6,282	-	
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Maintenance	50.6830	Maintenance:Police Eqpt	110	-	-	558	133	214	882	1,600	(718)	55.13%	1,600	-	
Total Maintenance	Police	Total Maintenance	5,322	5,075	2,895	2,927	3,373	2,568	18,787	40,480	(21,693)	46.41%	40,480	-	
Consultants	50.7015	Consultants:Legal-Regular	188	445	-	58	833	169	859	10,000	(9,141)	8.59%	10,000	-	
Consultants	50.7095	Consultants:Other	190	165	745	641	533	423	2,164	6,400	(4,236)	33.81%	6,400	-	
Total Consultants	Police	Total Consultants	378	610	745	699	1,367	592	3,023	16,400	(13,377)	18.43%	16,400	-	
Contractual	50.7300	Contractual:Computer System	19,161	1,530	3,658	1,728	1,970	1,466	27,543	59,838	(32,294)	46.03%	59,838	-	
Contractual	50.7305	Contractual:Copy Machine	28	29	44	23	63	36	160	760	(600)	21.05%	760	-	
Contractual	50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	2,940	7,056	(4,116)	41.67%	7,056	-	
Contractual	50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	2,000	2,000	-	100.00%	2,000	-	
Contractual	50.7320	Contractual: Comm Radio	863	863	863	863	906	863	4,313	10,868	(6,555)	39.68%	10,868	-	
Contractual	50.7440	Contractual:Janitor Services	396	396	396	396	396	396	1,980	4,752	(2,772)	41.67%	4,752	-	
Contractual	50.7505	Contractual:Liability Insur	11,058	-	-	9,282	-	-	20,340	33,063	(12,723)	61.52%	33,063	-	
Contractual	50.7510	Contractual:Worker's Compens	8,502	-	-	8,502	-	-	17,004	34,010	(17,005)	50.00%	34,010	-	
Total Contractual	Police	Total Contractual	40,596	3,406	5,549	23,381	3,923	3,348	76,280	152,347	(76,066)	50.07%	152,347	-	
Other	50.8010	Other:Membership&Dues	25	477	316	168	-	-	987	1,962	(975)	50.29%	1,962	-	
Other	50.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other	50.8021	Other: Annual Awards Banquet	-	257	1,656	-	-	-	1,913	2,500	(587)	76.54%	2,500	-	
Other	50.8022	Other: Special Events	1,651	368	-	72	-	-	2,090	5,800	(3,710)	36.04%	5,800	-	
Other	50.8070	Other:Miscellaneous	-	-	-	-	142	-	-	1,700	(1,700)	0.00%	1,700	-	
Other	50.8072	Other:Radio T1 Line	690	691	690	690	718	690	3,452	8,614	(5,162)	40.07%	8,614	-	
Other	50.8079	Other:Day with the Law	-	-	-	-	-	-	-	13,000	(13,000)	0.00%	13,000	-	
Other	50.8090	Other:Leases-Principal	418	419	421	422	424	424	2,104	5,117	(3,013)	41.12%	5,117	-	
Other	50.8091	Other:Leases-Interest	22	21	19	18	16	16	96	163	(67)	58.82%	163	-	
Total Other	Police	Total Other	2,806	2,233	3,103	1,370	1,299	1,130	10,642	38,856	(28,213)	27.39%	38,856	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	41.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual								
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	2,000	(2,000)	0.00%	2,000	-	
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Capital Outlay	50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	14,800	(14,800)	0.00%	14,800	-	
Total Capital Outlay	Police	Total Capital Outlay	-	-	-	-	-	-	-	-	16,800	(16,800)	0.00%	16,800	-	
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	184,942	136,403	154,021	156,776	161,433	130,470	762,613	2,233,262	(1,482,293)	34.15%	2,219,562	13,700		
Personnel	55.6000	Personnel:Salaries Full Time	1,090	4,360	7,630	7,932	1,236	8,819	29,831	16,064	13,767	185.70%	16,064	-		
Personnel	55.6005	Personnel:Salaries Part Time	4,665	2,990	310	1,260	7,692	2,275	11,500	100,000	(88,500)	11.50%	100,000	-		
Personnel	55.6007	Personnel:Dispatch Part Time	24	40	-	-	385	-	64	5,000	(4,936)	1.28%	5,000	-		
Personnel	55.6008	Personnel:Dispatch Full Time	3,821	2,338	3,213	3,443	3,161	3,115	15,930	41,092	(25,162)	38.77%	41,092	-		
Personnel	55.6009	Personnel:Dispatch Overtime	662	404	505	450	690	503	2,524	8,968	(6,444)	28.15%	8,968	-		
Personnel	55.6020	Personnel:Salaries Overtime	11	57	147	187	90	355	757	1,176	(419)	64.38%	1,176	-		
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	674	-	-	-	674	476	198	141.63%	476	-		
Personnel	55.6032	Personel:Vol FireProgIncentive	-	-	-	-	147	-	-	1,764	(1,764)	0.00%	1,764	-		
Personnel	55.6036	Personnel:Supplements	5,742	6,483	7,345	7,345	8,958	7,840	34,754	116,460	(81,706)	29.84%	116,460	-		
Personnel	55.6050	Personnel:Service Pay Longevit	-	292	-	-	-	-	292	293	(1)	99.73%	293	-		
Total Salaries & Wages	Fire	Total Salaries & Wages	16,015	16,964	19,823	20,616	22,359	22,908	96,325	291,292	(194,967)	33.07%	291,292	-		
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	0.00%	-	-		
Personnel	55.6030	Personnel:FICA(SS) & Medicare	1,194	1,270	1,477	1,541	1,648	1,713	7,195	21,425	(14,231)	33.58%	21,425	-		
Personnel	55.6031	Personnel: SUTA Taxes	-	-	-	4	-	-	4	20	(15)	22.22%	20	-		
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	4	4	4	7	4	5	23	45	(22)	51.87%	45	-		
Personnel	55.6045	Personnel:TMRS	2,514	3,097	4,332	4,593	3,396	4,896	19,432	44,148	(24,716)	44.02%	44,148	-		
Personnel	55.6046	Personnel:ER LongTerm Disab	10	9	10	16	10	13	58	119	(61)	48.56%	119	-		
Personnel	55.6047	Personnel:Employee Health Ins	668	566	634	843	945	851	3,562	11,335	(7,772)	31.43%	11,335	-		
Personnel	55.6048	Personnel:HSA/HRA	39	39	39	4	44	33	153	529	(376)	28.93%	529	-		
Personnel	55.6049	Personnel:ER ShortTerm Disab	11	11	11	19	11	14	65	132	(67)	49.12%	132	-		
Total Taxes & Benefits	Fire	Total Taxes & Benefits	4,439	4,995	6,506	7,028	6,057	7,525	30,492	77,752	(47,260)	39.22%	77,752	-		
Training & Travel	55.6100	Training & Travel	883	169	127	918	1,404	-	2,096	42,394	(40,298)	4.95%	16,844	25,550		
Training & Travel	55.6120	Training & Travel - Immunizati	-	-	-	-	21	-	-	250	(250)	0.00%	250	-		
Total Training & Travel	Fire	Total Training & Travel	883	169	127	918	1,425	-	2,096	42,644	(40,548)	4.92%	17,094	25,550		
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	-	-	26	48	23	25	99	280	(181)	35.28%	280	-		
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	51	-	60	98	26	43	252	311	(59)	80.90%	311	-		
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	-	4	-	42	17	64	110	200	(90)	55.21%	200	-		
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	-	-	-	33	-	-	400	(400)	0.00%	400	-		
Materials & Supplies	55.6245	Mat/Supplies: Postage	-	-	-	-	2	-	-	20	(20)	0.00%	20	-		
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	173	-	129	-	133	591	893	1,595	(702)	56.00%	1,595	-		
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	0.00%	-	-		
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	1,058	-	492	-	1,118	-	1,550	21,210	(19,660)	7.31%	13,410	7,800		
Materials & Supplies	55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-		
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	6,350	(6,350)	0.00%	-	6,350		
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	30	-	-	230	833	76	337	10,000	(9,664)	3.37%	10,000	-		
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	151	-	-	1,808	(1,808)	0.00%	1,808	-		
Materials & Supplies	55.6350	Mat/Supplies:Fuel	356	523	188	317	413	428	1,812	4,960	(3,148)	36.53%	4,960	-		
Total Materials & Supplies	Fire	Total Materials & Supplies	1,668	528	896	736	2,749	1,226	5,053	47,134	(42,081)	10.72%	32,984	14,150		
Utilities	55.6500	Utilities:Electricity	166	139	150	177	115	150	782	1,698	(916)	46.05%	1,698	-		
Utilities	55.6505	Utilities:Gas	12	19	28	63	65	79	201	302	(101)	66.57%	302	-		
Utilities	55.6510	Utilities:Telephone	86	86	86	87	100	-	346	1,200	(854)	28.83%	1,200	-		
Utilities	55.6515	Utilities:Water & Sewer	49	41	49	73	31	60	273	472	(199)	57.83%	472	-		
Utilities	55.6520	Utilities:Mobile Data Termin	125	125	125	125	120	125	625	1,434	(809)	43.58%	1,434	-		
Utilities	55.6525	Utilities:Cable	38	54	38	38	39	38	205	463	(258)	44.23%	463	-		
Total Utilities	Fire	Total Utilities	477	465	476	563	469	452	2,431	5,568	(3,137)	43.66%	5,568	-		

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	41.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual					% of Budget		
Maintenance	55.6805	Maintenance:Vehicles	44	10,101	5,693	119	2,415	-	15,958	28,982	(13,024)	55.06%	28,982	-	
Maintenance	55.6810	Maintenance:Bldg/Grounds	218	32	4	44	124	11	308	1,489	(1,181)	20.72%	1,489	-	
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	-	236	236	-	236	0.00%	-	-	
Maintenance	55.6831	Maintenance:FF Equipment	308	42	-	1,416	550	245	2,010	6,600	(4,590)	30.46%	6,600	-	
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Maintenance	Fire	Total Maintenance	569	10,175	5,698	1,579	3,089	492	18,512	37,071	(18,559)	49.94%	37,071	-	
Consultants	55.7015	Consultants:Legal-Regular	242	-	-	345	42	-	587	500	87	117.37%	500	-	
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Consultants	Fire	Total Consultants	242	-	-	345	42	-	587	500	87	117.37%	500	-	
Contractual	55.7300	Contractual:Computer System	635	883	883	2,750	883	883	6,033	13,003	(6,971)	46.39%	13,003	-	
Contractual	55.7305	Contractual:Copy Machine	7	7	-	6	16	9	29	190	(161)	15.24%	190	-	
Contractual	55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	2,940	7,056	(4,116)	41.67%	7,056	-	
Contractual	55.7315	Contractual:Medical Director	-	-	-	2,000	-	-	2,000	2,000	-	100.00%	2,000	-	
Contractual	55.7320	Contractual:Comm Radio	863	863	863	863	906	863	4,313	10,868	(6,555)	39.68%	10,868	-	
Contractual	55.7440	Contractual:Janitor Services	99	99	99	99	99	99	495	1,188	(693)	41.67%	1,188	-	
Contractual	55.7505	Contractual:Liability Insur	1,502	-	-	1,502	-	-	3,005	6,213	(3,208)	48.36%	6,213	-	
Contractual	55.7510	Contractual:Worker's Compens	1,439	-	-	1,439	-	-	2,878	5,755	(2,878)	50.00%	5,755	-	
Total Contractual	Fire	Total Contractual	5,133	2,439	2,432	9,247	2,491	2,441	21,692	46,274	(24,582)	46.88%	46,274	-	
Other	55.8010	Other:Membership&Dues	623	-	300	150	130	25	1,098	4,931	(3,833)	22.26%	4,931	-	
Other	55.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other	55.8021	Other: Annual Awards Banquet	-	257	1,656	-	-	-	1,913	2,500	(587)	76.54%	2,500	-	
Other	55.8070	Other:Miscellaneous	-	-	-	-	8	-	-	100	(100)	0.00%	100	-	
Other	55.8072	Other:Radio T1 Line	690	691	690	690	718	690	3,452	8,614	(5,162)	40.07%	8,614	-	
Other	55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	50,400	(50,400)	0.00%	50,400	-	
Other	55.8087	Other:Capital Lease-Fire Truck	-	-	-	47,282	-	-	47,282	47,282	-	100.00%	47,282	-	
Other	55.8088	Other:Cap Lease Fire Truck Int	-	-	-	8,653	-	-	8,653	8,653	-	100.00%	8,653	-	
Other	55.8090	Other:Leases-Principal	104	105	116	106	106	106	537	1,279	(742)	41.98%	1,279	-	
Other	55.8091	Other:Leases-Interest	6	5	5	4	4	4	24	41	(17)	58.82%	41	-	
Total Other	Fire	Total Other	1,423	1,058	2,768	56,886	966	825	62,959	123,800	(60,841)	50.86%	123,800	-	
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Capital Outlay	55.9350	Capital Outlay:Equipment	-	41,463	-	-	-	-	41,463	69,463	(28,000)	59.69%	28,000	41,463	
Total Capital Outlay	Fire	Total Capital Outlay	-	41,463	-	-	-	-	41,463	69,463	(28,000)	59.69%	28,000	41,463	
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	30,849	78,254	38,725	97,916	39,647	35,868	281,612	741,499	(459,887)	37.98%	660,336	81,163	
Personnel	60.6000	Personnel:Salaries-Full Time	8,990	8,066	8,134	9,438	9,020	6,943	41,571	117,257	(75,686)	35.45%	117,257	-	
Personnel	60.6005	Personnel:Salaries-Part Time	345	337	318	263	350	349	1,611	4,550	(2,939)	35.41%	4,550	-	
Personnel	60.6020	Personnel:Salaries-Overtime	9	3	-	49	45	185	246	588	(342)	41.77%	588	-	
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	502	-	-	-	502	1,195	(694)	41.97%	1,195	-	
Personnel	60.6036	Personnel:Supplements	404	404	404	482	402	437	2,131	5,220	(3,088)	40.83%	5,220	-	
Personnel	60.6050	Personnel:Service Pay-Longevit	-	497	-	-	-	-	497	508	(11)	97.83%	508	-	
Total Salaries & Wages	Public Works	Total Salaries & Wages	9,747	9,307	9,358	10,233	9,817	7,914	46,558	129,318	(82,760)	36.00%	129,318	-	
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	60.6030	Personnel:FICA(SS)&Medicare	720	687	679	746	736	569	3,402	9,570	(6,168)	35.55%	9,570	-	
Personnel	60.6031	Personnel: SUTA Taxes	-	-	-	0	-	-	0	19	(19)	1.30%	19	-	
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	7	6	6	6	7	7	32	85	(53)	37.73%	85	-	
Personnel	60.6045	Personnel:TMRS	2,087	1,991	2,007	2,366	2,288	1,795	10,246	29,750	(19,504)	34.44%	29,750	-	
Personnel	60.6046	Personnel:ER-LongTerm Disab	20	19	19	19	21	19	97	253	(156)	38.45%	253	-	
Personnel	60.6047	Personnel:Employee Health Ins	1,554	1,234	1,234	2,084	1,724	1,531	7,637	20,690	(13,053)	36.91%	20,690	-	
Personnel	60.6048	Personnel:Health Savings Acct	438	353	353	259	476	243	1,646	5,714	(4,069)	28.80%	5,714	-	
Personnel	60.6049	Personnel:ER-ShortTerm Disab	20	18	18	18	21	20	95	257	(161)	37.17%	257	-	
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	4,847	4,309	4,317	5,499	5,275	4,183	23,156	66,338	(43,182)	34.91%	66,338	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	41.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget			
Training & Travel	60.6100	Training & Travel	9	-	57	-	199	-	65	2,383	(2,318)	2.74%	2,383	-	
Training & Travel	60.6101	Training: Animal Control	-	-	-	-	-	-	-	600	(600)	0.00%	600	-	
Total Training & Travel	Public Works	Total Training & Travel	9	-	57	-	199	-	65	2,983	(2,918)	2.19%	2,983	-	
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	10	-	170	180	-	180	0.00%	-	-	
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	4	-	-	50	(50)	0.00%	50	-	
Materials & Supplies	60.6240	Mat/Supplies: Printing	-	-	-	-	22	-	-	262	(262)	0.00%	262	-	
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	60.6275	Mat/Supplies: Equipment	-	-	-	-	21	-	-	250	(250)	0.00%	250	-	
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	-	37	-	231	70	-	267	834	(567)	32.06%	834	-	
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	-	-	22	375	375	260	115	144.23%	260	-	
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	-	3	11	-	3	132	(129)	1.99%	132	-	
Materials & Supplies	60.6350	Mat/Supplies: Fuel	637	554	391	507	722	479	2,570	8,666	(6,097)	29.65%	8,666	-	
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	89	320	-	48	83	-	458	1,000	(542)	45.78%	1,000	-	
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	-	-	-	-	8	-	-	100	(100)	0.00%	100	-	
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Materials & Supplies	Public Works	Total Materials & Supplies	726	911	391	799	963	1,024	3,852	11,554	(7,702)	33.34%	11,554	-	
Utilities	60.6500	Utilities:Electricity	2,111	2,099	2,195	2,202	2,219	2,221	10,828	27,181	(16,353)	39.84%	27,181	-	
Utilities	60.6505	Utilities:Gas	4	6	9	21	22	26	67	101	(34)	66.58%	101	-	
Utilities	60.6510	Utilities:Telephone	11	11	11	11	13	11	54	150	(96)	36.03%	150	-	
Utilities	60.6515	Utilities:Water & Sewer	67	64	67	75	65	70	342	833	(492)	40.98%	833	-	
Utilities	60.6520	Utilities:Mobile Data Termin	41	41	41	41	63	41	205	752	(548)	27.23%	752	-	
Total Utilities	Public Works	Total Utilities	2,234	2,221	2,322	2,350	2,381	2,369	11,495	29,017	(17,522)	39.62%	29,017	-	
Maintenance	60.6805	Maintenance:Vehicles	810	-	-	1,039	266	871	2,721	3,187	(466)	85.38%	3,187	-	
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	1,250	1,261	1,250	1,265	1,395	3	5,029	16,738	(11,709)	30.04%	16,738	-	
Maintenance	60.6820	Maintenance:Code Enforcement	-	-	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-	
Maintenance	60.6825	Maintenance:Equipment	-	-	-	-	171	-	-	2,055	(2,055)	0.00%	2,055	-	
Maintenance	60.6835	Maintenance:Streets	141	-	-	-	158	304	444	1,900	(1,456)	23.39%	1,900	-	
Maintenance	60.6840	Maintenance:Traffic Control	-	-	372	-	438	-	372	5,250	(4,878)	7.08%	5,250	-	
Maintenance	60.6845	Maintenance:Storm Drainage	-	-	-	-	333	-	-	4,000	(4,000)	0.00%	4,000	-	
Total Maintenance	Public Works	Total Maintenance	2,201	1,261	1,622	2,304	2,844	1,178	8,566	34,130	(25,564)	25.10%	34,130	-	
Consultants	60.7015	Consultants:Legal-Regular	-	-	-	-	8	-	-	100	(100)	0.00%	100	-	
Consultants	60.7030	Consultants:Engineer-Regular	-	3,153	(3,153)	2,158	83	-	2,158	1,000	1,158	215.75%	1,000	-	
Consultants	60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Consultants	60.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Consultants	Public Works	Total Consultants	-	3,153	(3,153)	2,158	92	-	2,158	1,100	1,058	196.14%	1,100	-	
Contractual	60.7215	Contractual:Filing Fees	-	-	100	-	-	-	100	100	-	100.00%	100	-	
Contractual	60.7300	Contractual:Computer System	184	244	244	2,111	245	244	3,027	5,444	(2,417)	55.61%	5,444	-	
Contractual	60.7420	Contractual:Animal Control Vet	-	-	75	-	-	-	75	500	(425)	15.00%	500	-	
Contractual	60.7505	Contractual:Liability Insur	1,153	-	-	1,153	-	-	2,307	4,544	(2,237)	50.77%	4,544	-	
Contractual	60.7510	Contractual:Worker's Compensat	427	-	-	427	-	-	855	1,710	(855)	50.00%	1,710	-	
Contractual	60.7515	Contractual:Inspections	5,408	3,495	5,422	16,018	3,333	2,290	32,633	40,000	(7,367)	81.58%	40,000	-	
Contractual	60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Contractual	Public Works	Total Contractual	7,172	3,739	5,841	19,711	3,579	2,534	38,997	52,298	(13,300)	74.57%	52,298	-	
Other	60.8010	Other:Membership&Dues	-	-	-	-	-	-	-	670	(670)	0.00%	670	-	
Other	60.8028	Other: Cell Phone Reimbursement	30	30	30	10	30	-	100	360	(260)	27.78%	360	-	
Other	60.8070	Other:Miscellaneous	-	-	-	-	8	-	-	100	(100)	0.00%	100	-	
Total Other	Public Works	Total Other	30	30	30	10	38	-	100	1,130	(1,030)	8.85%	1,130	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	41.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Capital Outlay	60.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	60.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Public Works Total Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	Public Works	26,966	24,931	20,785	43,063	25,186	19,202	134,947	327,868	(192,921)	41.16%	327,868	-
Transfer Out	40.9700 Transfer Out to Oil Reserve	3,320	1,386	1,215	1,564	2,917	3,065	10,550	35,000	(24,450)	30.14%	35,000	-
Transfer Out	40.9700 Transfer Out to Enterprise	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer Out	40.9700 Transfer Out to PRFDC	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer Out	40.9700 Transfer Out to CCPD	-	-	-	-	-	-	-	10,000	(10,000)	0.00%	10,000	-
Transfer Out	40.9700 Transfer Out to DPS Complex	1,805	1,752	1,816	1,821	1,700	1,709	8,903	10,200	(1,297)	87.28%	10,200	-
Transfer Out	40.9700 Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	2,083	2,083	10,417	25,000	(14,583)	41.67%	25,000	-
Other Financing Uses	Other Financing Uses	7,208	5,222	5,114	5,468	6,700	6,857	29,869	80,200	(50,331)	37.24%	80,200	-
TOTAL EXPENDITURES	TOTAL EXPENDITURES	298,595	304,540	266,445	359,169	293,288	236,694	1,465,443	4,025,381	(2,570,720)	36.41%	3,930,518	94,863
Revenue Over/(Under) Expenditures		(136,347)	40,417	665,198	544,989	127,091	86,599	1,200,856	(92,137)	1,303,776		2,761	(94,898)

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 February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	42,481	19,050	(23,431)	44.8%
Other Financing Sources	35,000	10,550	(24,450)	30.1%
TOTAL REVENUES	\$ 77,481	\$ 29,599	\$ (47,882)	38.2%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 77,481 \$ 29,599 \$ (47,882)

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Other Revenue	3,499	3,651	152	104.4%
Other Financing Sources	2,917	3,065	148	105.1%
TOTAL REVENUES	\$ 6,416	\$ 6,716	\$ 301	104.7%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 6,416 \$ 6,716 \$ 301

111-OIL GAS RESERVE FUND

										41.67%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	3,842	3,761	3,897	3,898	3,499	3,651	19,050	42,481	(23,431)	44.8%
Total Other Revenue		3,842	3,761	3,897	3,898	3,499	3,651	19,050	42,481	(23,431)	44.8%
00.4900	Transfer In	3,320	1,386	1,215	1,564	2,917	3,065	10,550	35,000	(24,450)	30.1%
Other Financing Sources		3,320	1,386	1,215	1,564	2,917	3,065	10,550	35,000	(24,450)	30.1%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		7,161	5,147	5,112	5,462	6,416	6,716	29,599	77,481	(47,882)	

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 February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,195	1,913	(2,282)	45.6%
Other Sources	25,000	10,417	(14,583)	41.7%
TOTAL REVENUES	\$ 29,195	\$ 12,329	\$ (16,865)	42.2%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 29,195 \$ 12,329 \$ (16,865)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Other Revenue	345	383	37	110.9%
Other Sources	2,083	2,083	-	100.0%
TOTAL REVENUES	\$ 2,428	\$ 2,466	\$ 37	101.5%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,428 \$ 2,466 \$ 37

112 - FIRE TRUCK FUND

41.67%

112-Fire Truck Fund Details		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Over/ (Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	
00.4800	Other Rev:Interest on Invest	369	370	391	400	345	383	1,913	4,195	(2,282)	45.6%
Total Other Revenue		369	370	391	400	345	383	1,913	4,195	(2,282)	45.6%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	10,417	25,000	(14,583)	41.7%
Total Other Revenue		2,083	2,083	2,083	2,083	2,083	2,083	10,417	25,000	(14,583)	41.7%
TOTAL REVENUE		2,453	2,453	2,474	2,483	2,428	2,466	12,329	29,195	(16,865)	42.2%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	0.0%

Revenue Over/(Under) Expenditures	2,453	2,453	2,474	2,483	2,428	2,466	12,329	29,195
--	--------------	--------------	--------------	--------------	--------------	--------------	---------------	---------------

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 February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	5,877	(4,123)	58.8%
Other Revenue	720	321	(399)	44.6%
TOTAL REVENUES	\$ 10,720	\$ 6,198	\$ (4,522)	57.8%
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 \$ 6,198 \$ (3,651)

COURT SECURITY FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Fines & Fees	60	66	6	110.6%
Other Revenue	893	1,305	412	146.1%
TOTAL REVENUES	\$ 953	\$ 1,372	\$ 418	143.9%
Salary & Wages	51	-	(51)	0.0%
Taxes & Benefits	16	-	(16)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 67	\$ -	\$ (67)	0.0%

Revenue Over/(Under) Expenditures \$ 886 \$ 1,372 \$ 485

115 - COURT SECURITY FUND

41.67%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB		YTD		Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,109	1,089	1,116	1,325	833	1,239	5,877	10,000	(4,123)	58.8%
Total Fines & Fees		1,109	1,089	1,116	1,325	833	1,239	5,877	10,000	(4,123)	58.8%
00.4800	Other Rev:Interest on Invest	76	95	30	54	60	66	321	720	(399)	44.6%
Total Other Revenue		76	95	30	54	60	66	321	720	(399)	44.6%
TOTAL REVENUE		1,185	1,183	1,146	1,379	893	1,305	6,198	10,720	(4,522)	57.8%
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	45	-	-	588	(588)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	6	-	-	75	(75)	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	-	-	51	-	-	663	(663)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	4	-	-	49	(49)	0.0%
50.6045	Personnel:TMRS	-	-	-	-	12	-	-	159	(159)	0.0%
Total Taxes & Benefits		-	-	-	-	16	-	-	208	(208)	0.0%
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	0.0%
Total Travel & Training		-	-	-	-	-	-	-	-	-	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	67	-	-	871	(871)	0.0%

Revenue Over/(Under) Expenditures	1,185	1,183	1,146	1,379	826	1,305	6,198	9,849
--	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------

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 February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	9,000	5,015	(3,985)	55.7%
Other Revenue	1,200	475	(725)	39.6%
TOTAL REVENUES	\$ 10,200	\$ 5,490	\$ (4,710)	53.8%
Training & Travel	-	-	-	0.0%
Materials & Supplies	3,350	415	(2,935)	12.4%
Contractual	13,865	10,488	(3,377)	75.6%
Other	-	-	-	0.0%
Capital Outlay	1,000	-	(1,000)	0.0%
TOTAL EXPENDITURES	\$ 18,215	\$ 10,903	\$ (7,312)	59.9%

Revenue Over/(Under) Expenditures \$ (8,015) \$ (5,413) \$ 2,601

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Fines & Fees	100	92	(8)	91.6%
Other Revenue	850	1,188	338	139.8%
TOTAL REVENUES	\$ 950	\$ 1,280	\$ 330	134.7%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	388	388	0.0%
Contractual	189	193	4	102.0%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 189	\$ 581	\$ 392	307.1%

Revenue Over/(Under) Expenditures \$ 761 \$ 699 \$ (62)

118 - COURT AUTOMATION FUND

41.67%

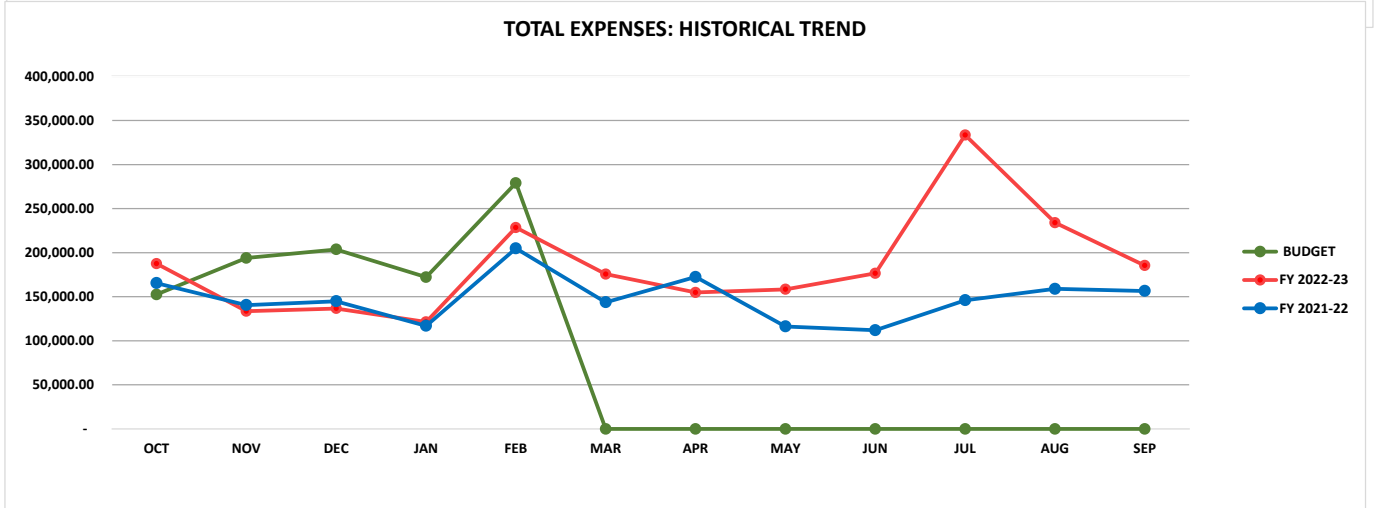
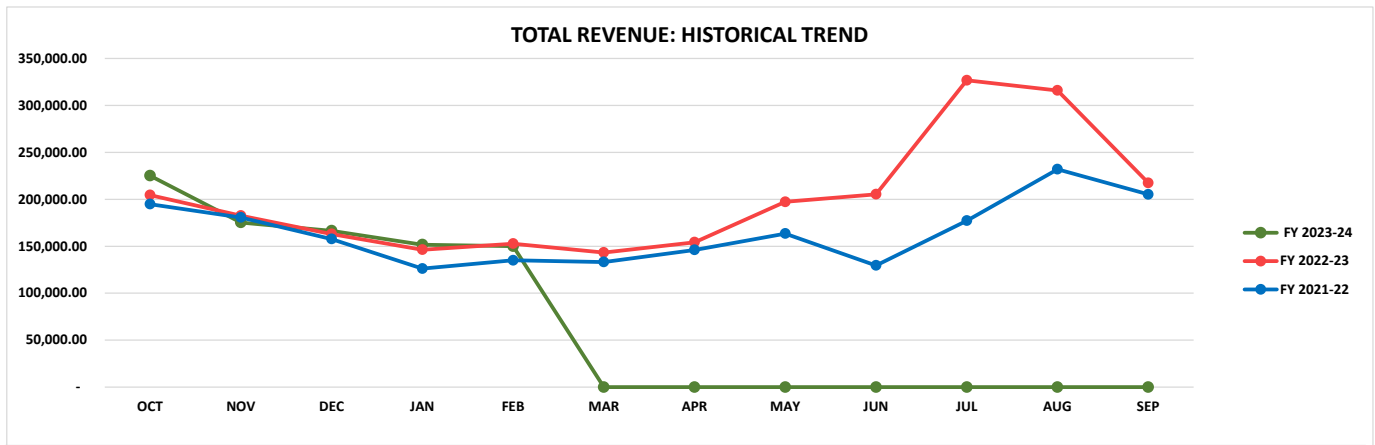
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	% of Budget
00.4230	Municipal Court: Fees-Court	929	919	945	1,125	750	1,097	5,015	9,000	(3,985)	55.7%
Total Fines & Fees		929	919	945	1,125	750	1,097	5,015	9,000	(3,985)	55.7%
00.4800	Other Rev:Interest in Invest	125	138	44	75	100	92	475	1,200	(725)	39.6%
Total Other Revenue		125	138	44	75	100	92	475	1,200	(725)	39.6%
TOTAL REVENUE		1,055	1,057	989	1,200	850	1,188	5,490	10,200	(4,710)	53.8%
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	-	-	27	-	-	388	415	3,250	(2,835)	12.8%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	100	(100)	0.0%
Total Materials & Supplies		-	-	27	-	-	388	415	3,350	(2,935)	12.4%
30.7226	Contractual: Notification Fees	18	30	29	29	17	20	127	200	(73)	63.3%
30.7300	Contractual: Computer System	124	173	7,744	2,149	173	173	10,361	13,665	(3,303)	75.8%
Total Contractual		142	203	7,773	2,178	189	193	10,488	13,865	(3,377)	75.6%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	1,000	(1,000)	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	1,000	(1,000)	0.0%
TOTAL EXPENDITURES		142	203	7,800	2,178	189	581	10,903	18,215	(7,312)	59.9%

Revenue Over/(Under) Expenditures	913	855	(6,811)	(978)	661	607	(5,413)	(8,015)
--	------------	------------	----------------	--------------	------------	------------	----------------	----------------

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 February 29, 2024	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	2,318,125	763,164	(1,554,961)	32.9%	740,724	749,641
Charges for Service	212,957	87,467	(125,489)	41.1%	80,784	80,695
Other Revenue	40,163	18,061	(22,102)	45.0%	11,136	13,767
Other Financing Sources	-	-	-	0.0%	5,187	5,125
TOTAL REVENUES	\$ 2,571,244	\$ 868,693	\$ (1,702,552)	33.8%	\$ 837,831	\$ 849,228
Salary & Wages	352,063	111,273	(240,790)	31.6%	117,883	118,274
Taxes & Benefits	166,247	49,258	(116,989)	29.6%	52,102	51,914
Training & Travel	7,734	1,854	(5,880)	24.0%	925	1,312
Materials & Supplies	34,400	12,313	(22,087)	35.8%	9,080	11,073
Utilities	32,259	15,339	(16,920)	47.5%	11,725	12,590
Maintenance	120,087	30,199	(89,889)	25.1%	34,232	21,859
Consultants	123,920	106,350	(17,570)	85.8%	2,050	18,111
Contractual	1,381,897	517,533	(864,364)	37.5%	478,571	449,719
Debt	93,565	93,565	-	100.0%	93,565	93,565
Other	4,601	2,166	(2,434)	47.1%	2,910	29,058
Capital Outlay	168,377	33,956	(134,422)	20.2%	12,958	-
Transfer Out	66,000	27,500	(38,500)	41.7%	27,500	-
TOTAL EXPENSES	\$ 2,551,149	\$ 1,001,305	\$ (1,549,844)	39.2%	\$ 843,501	\$ 807,475

Revenue Over/(Under) Expenses	\$ 20,095	\$ (132,612)	\$ (152,707)	\$ (5,670)	\$ 41,753
--------------------------------------	------------------	---------------------	---------------------	-------------------	------------------



120 - ENTERPRISE FUND

41.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4300	Water Sales	137,791	94,531	87,212	72,649	84,437	74,993	467,176	1,546,597	(1,079,421)	30.2%	1,546,597	-
00.4305	Sewer Sales	66,857	58,894	58,432	54,487	58,159	53,967	292,637	769,228	(476,591)	38.0%	769,228	-
00.4315	Permits & Fees:Connection Fees	240	200	140	240	120	220	1,040	1,440	(400)	72.2%	1,440	-
00.4318	Permits & Fees:Sewer Tap Fee	130	-	-	130	-	-	260	260	-	100.0%	260	-
00.4320	Permits & Fees:Meter & Tap Fee	472	-	480	1,100	-	-	2,052	600	1,452	342.0%	600	-
Total Water/Sewer Sales & Fees		205,489	153,625	146,264	128,606	142,716	129,180	763,164	2,318,125	(1,554,961)	32.9%	2,318,125	-
00.4465	Chrg for Serv:Refuse Collectio	16,681	16,662	16,699	16,706	16,847	16,737	83,486	203,345	(119,859)	41.1%	203,345	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	796	795	797	798	799	796	3,981	9,611	(5,630)	41.4%	9,611	-
Total Charges for Service		17,477	17,457	17,496	17,504	17,647	17,533	87,467	212,957	(125,489)	41.1%	212,957	-
00.4800	Other Rev:Int from Investments	1,273	1,267	445	669	500	702	4,357	6,000	(1,643)	72.6%	6,000	-
00.4805	Other Rev:Delinquent Charge	809	2,916	2,198	2,429	1,600	2,639	10,991	19,200	(8,209)	57.2%	19,200	-
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4816	Other Rev: Sales Tax Discount	13	13	13	13	5	13	63	63	(0)	100.0%	63	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4879	Other Rev: DWG Contribution	-	-	-	2,500	-	-	2,500	-	2,500	0.0%	-	-
00.4890	Other Rev: Miscellaneous	30	-	90	-	42	30	150	500	(350)	30.0%	500	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	14,400	(14,400)	0.0%	14,400	-
Total Other Revenue		2,125	4,196	2,746	5,611	2,147	3,384	18,061	40,163	(22,102)	45.0%	40,163	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL REVENUES		225,091	175,277	166,506	151,721	162,510	150,098	868,693	2,571,244	(1,702,552)	33.8%	2,571,244	-
40.6000	Personnel:Salaries Full Time	22,443	18,242	14,065	15,910	22,503	15,364	86,025	292,535	(206,510)	29.4%	292,535	-
40.6005	Personnel:Salaries Part Time	1,449	1,601	1,427	1,463	1,500	1,155	7,095	19,500	(12,405)	36.4%	19,500	-
40.6015	Personnel:Salaries Standby	640	640	396	548	855	853	3,076	11,117	(8,040)	27.7%	11,117	-
40.6020	Personnel:Salaries Overtime	579	1,208	430	664	1,200	551	3,432	15,605	(12,173)	22.0%	15,605	-
40.6025	Personnel:Salaries Sick Leave	-	-	517	-	-	-	517	1,384	(867)	37.3%	1,384	-
40.6036	Personnel:Supplements	763	2,301	2,301	2,509	850	2,542	10,416	11,046	(630)	94.3%	11,046	-
40.6050	Personnel:Service Pay-Longevit	-	712	-	-	-	-	712	876	(164)	81.3%	876	-
Total Salary & Wages		25,873	24,703	19,136	21,095	26,908	20,465	111,273	352,063	(240,790)	31.6%	352,063	-

120 - ENTERPRISE FUND

41.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	1,918	1,835	1,400	1,543	2,004	1,491	8,188	26,053	(17,865)	31.4%	26,053	-
40.6031	Personnel: SUTA Taxes	-	-	-	3	-	-	3	45	(42)	6.1%	45	-
40.6042	Personnel:ER-Life/AD&D Ins	14	11	11	7	14	12	55	172	(117)	31.9%	172	-
40.6045	Personnel:TMRS	5,422	5,129	3,932	4,659	6,105	4,582	23,723	79,365	(55,641)	29.9%	79,365	-
40.6046	Personnel:ER Long Term Disab	49	37	37	27	51	42	192	613	(421)	31.3%	613	-
40.6047	Personnel:Employee Health Ins	3,460	2,248	1,827	3,323	4,027	3,035	13,893	48,330	(34,437)	28.7%	48,330	-
40.6048	Personnel:HSA/HRA	781	610	610	486	842	536	3,023	10,100	(7,077)	29.9%	10,100	-
40.6049	Personnel:ER Short Term Disab	46	35	35	23	47	42	181	570	(388)	31.8%	570	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Taxes & Benefits		11,690	9,904	7,851	10,071	13,091	9,742	49,258	166,247	(116,989)	29.6%	166,247	-
40.6100	Training & Travel	831	-	71	614	644	339	1,854	7,734	(5,880)	24.0%	7,734	-
Total Training & Travel		831	-	71	614	644	339	1,854	7,734	(5,880)	24.0%	7,734	-
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	19	-	170	189	16	173	1157.1%	16	-
40.6230	Mat/Supplies: Office Equipment	-	130	-	-	-	1,034	1,163	1,050	113	110.8%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	400	(400)	0.0%	400	-
40.6240	Mat/Supplies: Printing	386	386	386	386	396	386	1,930	4,752	(2,822)	40.6%	4,752	-
40.6245	Mat/Supplies: Postage	462	459	458	458	478	490	2,327	5,740	(3,413)	40.5%	5,740	-
40.6250	Mat/Supplies: Water Systems	59	-	-	287	108	-	346	1,300	(954)	26.6%	1,300	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	2,000	(2,000)	0.0%	2,000	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	37	-	461	210	-	498	2,524	(2,026)	19.7%	2,524	-
40.6315	Mat/Supplies: Other	-	-	-	3	13	-	3	157	(154)	1.7%	157	-
40.6350	Mat/Supplies: Fuel	536	487	391	453	588	417	2,284	7,052	(4,768)	32.4%	7,052	-
40.6400	Mat/Supplies: Tools & Supplies	5	1,683	-	24	125	18	1,730	1,500	230	115.4%	1,500	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
40.6450	Mat/Supplies: Testing Supplies	-	-	543	-	167	-	543	2,000	(1,457)	27.2%	2,000	-
40.6499	Mat/Supplies: O/H Cost Expense	253	102	410	302	484	233	1,301	5,809	(4,508)	22.4%	5,809	-
Total Materials & Supplies		1,701	3,285	2,189	2,392	2,578	2,747	12,313	34,400	(22,087)	35.8%	34,400	-
40.6500	Utilities:Electricity	1,992	2,033	1,295	2,279	1,451	1,471	9,070	18,147	(9,077)	50.0%	18,147	-
40.6505	Utilities:Gas	4	6	9	21	22	26	67	101	(34)	66.6%	101	-
40.6510	Utilities:Telephone	43	43	43	43	50	56	229	600	(371)	38.1%	600	-
40.6515	Utilities:Water & Sewer	16	14	16	24	10	20	91	157	(66)	57.8%	157	-
40.6520	Utilities:Mobile Data Terminal	55	55	55	55	83	55	273	990	(717)	27.5%	990	-
40.6599	Utilities:O/H Cost Expense	923	1,244	878	1,285	906	1,280	5,609	12,263	(6,655)	45.7%	12,263	-
Total Utilities		3,033	3,395	2,296	3,707	2,521	2,908	15,339	32,259	(16,920)	47.5%	32,259	-

120 - ENTERPRISE FUND

41.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6805	Maintenance:Vehicles	205	-	-	1,039	153	871	2,116	1,837	279	115.2%	1,837	-
40.6810	Maintenance:Blgs/Ground/Park	-	11	-	15	26	-	25	313	(288)	8.1%	313	-
40.6825	Maintenance:Equipment	-	-	-	-	301	-	-	3,615	(3,615)	0.0%	3,615	-
40.6900	Maintenance:Water Tank	-	-	-	629	-	-	629	2,300	(1,671)	27.4%	2,300	-
40.6905	Maintenance:Water Pumps/Motors	-	-	-	4,140	658	-	4,140	7,900	(3,760)	52.4%	7,900	-
40.6910	Maintenance:Water Distribution	-	2,137	10,008	6,603	5,167	-	18,747	62,000	(43,253)	30.2%	62,000	-
40.6925	Maintenance:Sewer Collection	4,187	-	-	-	3,333	-	4,187	40,000	(35,813)	10.5%	40,000	-
40.6999	Maintenance:O/H Cost Expense	-	244	-	110	177	-	354	2,122	(1,768)	16.7%	2,122	-
Total Maintenance		4,392	2,392	10,008	12,536	9,816	871	30,199	120,087	(89,889)	25.1%	120,087	-
40.7015	Consultants:Legal-Regular	-	-	-	-	125	330	330	1,500	(1,170)	22.0%	1,500	-
40.7025	Consultants: Auditor	-	-	-	-	9,420	-	-	9,420	(9,420)	0.0%	9,420	-
40.7030	Consultants:Engineer-Regular	-	26,370	23,153	34,553	3,000	21,945	106,020	113,000	(6,980)	93.8%	33,000	80,000
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	26,370	23,153	34,553	12,545	22,275	106,350	123,920	(17,570)	85.8%	43,920	80,000
40.7225	Contractual:Credit Card Proces	1,338	1,428	1,233	1,137	1,426	1,232	6,368	14,730	(8,362)	43.2%	14,730	-
40.7226	Contractual:Call Notification Fees	55	50	61	57	42	64	287	500	(213)	57.4%	500	-
40.7227	Contractual:CC Online Trans Fee	424	433	451	420	433	421	2,150	5,200	(3,050)	41.3%	5,200	-
40.7300	Contractual:Computer System	144	189	10,425	995	712	208	11,961	27,638	(15,676)	43.3%	27,638	-
40.7415	Contractual:Contract Labor	-	-	2,821	1,533	-	-	4,354	-	4,354	0.0%	-	-
40.7505	Contractual:Liability Insur	1,363	-	-	1,363	-	-	2,727	4,868	(2,141)	56.0%	4,868	-
40.7510	Contractual:Worker's Compens	823	-	-	823	-	-	1,646	3,292	(1,646)	50.0%	3,292	-
40.7600	Contractual:Refuse Collectio	15,339	15,322	15,356	15,363	15,528	15,388	76,766	186,812	(110,046)	41.1%	186,812	-
40.7601	Contractual:Haz Waste Collection	709	708	710	711	713	710	3,549	8,577	(5,028)	41.4%	8,577	-
40.7605	Contractual:Water System Fee	-	2,631	-	-	-	-	2,631	2,700	(69)	97.5%	2,700	-
40.7615	Contractual:Sewer Treatment	34,200	28,223	30,856	27,261	30,473	26,796	147,336	417,270	(269,933)	35.3%	417,270	-
40.7650	Contractual:Water Purchase	42,149	67,735	43,861	49,706	44,150	40,287	243,738	647,020	(403,281)	37.7%	647,020	-
40.7655	Contractual:Water Testing	60	120	317	90	60	90	677	31,640	(30,963)	2.1%	31,640	-
40.7699	Contractual:O/H Cost Expense	2,268	1,124	6,184	2,628	1,489	1,138	13,343	31,652	(18,309)	42.2%	31,652	-
Total Contractual		98,873	117,964	112,275	102,087	95,027	86,335	517,533	1,381,897	(864,364)	37.5%	1,381,897	-
40.7834	Capital Lease: Principal Expense	-	-	-	-	87,381	87,415	87,415	87,381	33	100.0%	87,381	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	6,184	6,150	6,150	6,184	(33)	99.5%	6,184	-
Total Debt		-	-	-	-	93,565	93,565	93,565	93,565	(0)	100.0%	93,565	-

120 - ENTERPRISE FUND

41.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.8010	Other:Membership &Dues	63	70	-	60	122	119	311	760	(448)	41.0%	760	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8028	Other:Cell Phone Reimbursement	78	78	78	53	78	25	310	930	(620)	33.3%	930	-
40.8040	Other:Bank Charges	107	101	112	104	125	-	424	1,500	(1,076)	28.3%	1,500	-
40.8070	Other:Miscellaneous	-	-	-	-	8	107	107	100	7	106.7%	100	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	350	130	174	229	433	130	1,014	1,311	(297)	77.3%	1,311	-
Total Other		597	379	364	445	765	381	2,166	4,601	(2,434)	47.1%	4,601	-
40.9005	Capital Outlay-Building	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	1,600	(1,600)	0.0%	1,600	-
40.9020	Capital Outlay - Water Tank	-	-	20,780	(20,780)	-	20,780	20,780	21,000	(220)	99.0%	21,000	-
40.9200	Capital Outlay - Water System	-	-	-	-	34,444	13,176	13,176	137,777	(124,602)	9.6%	217,777	(80,000)
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	-	8,000	(8,000)	0.0%	8,000	-
Total Capital Outlay		-	-	20,780	(20,780)	34,444	33,956	33,956	168,377	(134,422)	20.2%	248,377	(80,000)
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.9701	Transfer Out:W/S Cost OH	5,500	5,500	5,500	5,500	5,500	5,500	27,500	66,000	(38,500)	41.7%	66,000	-
Total Transfer Out		5,500	5,500	5,500	5,500	5,500	5,500	27,500	66,000	(38,500)	41.7%	66,000	-
TOTAL EXPENSES		152,489	193,891	203,624	172,219	297,405	279,082	1,001,305	2,551,149	(1,549,844)	39.2%	2,551,149	0
Income (Loss)		72,601	(18,613)	(37,118)	(20,498)	(134,895)	(128,985)	(132,612)	20,095	(152,707)		20,095	(0)

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 February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	38,841	12,482	(26,359)	32.1%
TOTAL REVENUES	\$ 38,841	\$ 12,482	\$ (26,359)	32.1%
CDBG Projects	38,841	14,309	(24,532)	36.8%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 38,841	\$ 14,309	\$ (24,532)	36.8%

Revenue Over/(Under) Expenditures \$ - \$ (1,827) \$ (1,827)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Other Revenue	-	-	-	0.0%
Other Financing Sources	38,841	2,123	(36,717)	5.5%
TOTAL REVENUES	\$ 38,841	\$ 2,123	\$ (36,717)	5.5%
CDBG Projects	38,841	1,827	(37,013)	4.7%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 38,841	\$ 1,827	\$ (37,013)	4.7%

Revenue Over/(Under) Expenditures \$ - \$ 296 \$ 296

140 - CIP FUND-CAPITAL CDBG

41.67%

CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		-	-	-	-	-	-	-	-	-	0.0%
00.4900	Transfer In	-	-	4,700	5,658	38,841	2,123	12,482	38,841	(26,359)	32.1%
Total Other Financing Sources		-	-	4,700	5,658	38,841	2,123	12,482	38,841	(26,359)	32.1%
TOTAL REVENUE		-	-	4,700	5,658	38,841	2,123	12,482	38,841	(26,359)	32.1%
00.6605	CDBG Projects	-	4,700	5,658	2,123	38,841	1,827	14,309	38,841	(24,532)	36.8%
Total Capital Projects		-	4,700	5,658	2,123	38,841	1,827	14,309	38,841	(24,532)	36.8%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Uses		-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	4,700	5,658	2,123	38,841	1,827	14,309	38,841	(24,532)	36.8%
Revenue Over/(Under) Expenditures		-	(4,700)	(958)	3,535	-	296	(1,827)	-		

141 - CIP FUND -STREETS

CIP FUND-Streets	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	530,835	49,141	(481,694)	9.3%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 530,835	\$ 49,141	\$ (481,694)	9.3%
Projects	380,298	50,641	(329,657)	13.3%
Other Uses	-	-	-	0.0%
Transfer Out	38,841	12,482	(26,359)	32.1%
TOTAL EXPENDITURES	\$ 419,139	\$ 63,123	\$ (356,016)	15.1%

Revenue Over/(Under) Expenditures \$ 111,696 \$ (13,982) \$ (125,678)

CIP FUND-Streets	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Other Revenue	1,000	2,720	1,720	272.0%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 1,000	\$ 2,720	\$ 1,720	272.0%
Projects	-	-	-	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	38,841	2,123	(36,717)	5.5%
TOTAL EXPENDITURES	\$ 38,841	\$ 2,123	\$ (36,717)	5.5%

Revenue Over/(Under) Expenditures \$ (37,841) \$ 596 \$ 38,437

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

41.67%											
141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB		YTD Actual	Original Budget	Ovr/(Under) Original Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:Bond Interest	1,793	2,122	2,788	2,930	1,000	2,720	12,352	10,665	1,687	115.8%
00.4895	Other Revenue:Contributed Capital	-	-	36,789	-	-	-	36,789	520,170	(483,381)	7.1%
Total Other Revenue		1,793	2,122	39,577	2,930	1,000	2,720	49,141	530,835	(481,694)	9.3%
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		1,793	2,122	39,577	2,930	1,000	2,720	49,141	530,835	(481,694)	9.3%
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	-	-	4,700	5,658	38,841	2,123	12,482	38,841	(26,359)	32.1%
Total Transfer Out		-	-	4,700	5,658	38,841	2,123	12,482	38,841	(26,359)	32.1%
TOTAL EXPENDITURES		50,641	-	4,700	5,658	38,841	2,123	63,123	419,139	(356,016)	15.1%
Revenue Over/(Under) Expenditures		(48,848)	2,122	34,877	(2,729)	(37,841)	596	(13,982)	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
YTD Ending February 29, 2024	BUDGET	YTD	BUDGET	YTD
Other Revenue	10,000	6,505	(3,495)	65.0%
Other Financing Sources	10,200	8,903	(1,297)	87.3%
TOTAL REVENUES	\$ 20,200	\$ 15,408	\$ (4,792)	76.3%
Material & Supplies	-	-	-	0.0%
Projects	840,616	2,400	(838,216)	0.3%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 900,616	\$ 2,400	\$ (898,216)	0.3%

Revenue Over/(Under) Expenditures \$ (880,416) \$ 13,008 \$ 893,424

CIP FUND-City Hall	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending February 29, 2024	FEB	FEB	BUDGET	FEB
Other Revenue	1,050	1,193	143	113.6%
Other Financing Sources	1,700	1,709	9	100.5%
TOTAL REVENUES	\$ 2,750	\$ 2,902	\$ 152	105.5%
Material & Supplies	-	-	-	0.0%
Projects	140,103	-	(140,103)	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 140,103	\$ -	\$ (140,103)	0.0%

Revenue Over/(Under) Expenditures \$ (137,353) \$ 2,902 \$ 140,254

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

142 CIP FUND-City Hall

41.67%

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:GO 2017 Interest	1,366	1,331	1,341	1,274	1,050	1,193	6,505	10,000	(3,495)	65.0%
Total Other Revenue		1,366	1,331	1,341	1,274	1,050	1,193	6,505	10,000	(3,495)	65.0%
00.4900	Other Financing Source: Transfer In	1,805	1,752	1,816	1,821	1,700	1,709	8,903	10,200	(1,297)	87.3%
Other Financing Sources		1,805	1,752	1,816	1,821	1,700	1,709	8,903	10,200	(1,297)	87.3%
TOTAL REVENUE		3,171	3,083	3,157	3,095	2,750	2,902	15,408	20,200	(4,792)	76.3%
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	-	-	-	0.0%
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	0.0%
00.6602	City Hall	-	-	-	-	-	-	-	-	-	0.0%
00.6603	DPS Complex	-	-	2,400	-	140,103	-	2,400	840,616	(838,216)	0.3%
Total Projects		-	-	2,400	-	140,103	-	2,400	840,616	(838,216)	0.3%
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	0.0%
Total Maintenance		-	-	-	-	-	-	-	-	-	0.0%
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	-	0.0%
00.9325	Capital:Building Imprvment	-	-	-	-	-	-	-	60,000	(60,000)	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	60,000	(60,000)	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	2,400	-	140,103	-	2,400	900,616	(898,216)	0.3%

Revenue Over/(Under) Expenditures	3,171	3,083	757	3,095	(137,353)	2,902	13,008	(880,416)
--	--------------	--------------	------------	--------------	------------------	--------------	---------------	------------------

143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	57,498	(93,585)	38.1%
Other Revenue	6,861	4,254	(2,608)	62.0%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 157,945	\$ 61,752	\$ (96,193)	39.1%
Maintenance	40,000	3,731	(36,269)	9.3%
Consultants	-	-	-	0.0%
Capital Outlay	74,806	36,852	(37,954)	49.3%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 114,806	\$ 40,583	\$ (74,223)	35.3%

Revenue Over/(Under) Expenditures \$ 43,139 \$ 21,169 \$ (21,970)

Street Sales Tax Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Taxes	15,931	12,076	(3,855)	75.8%
Other Revenue	525	802	277	152.8%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 16,456	\$ 12,878	\$ (3,578)	78.3%
Maintenance	-	-	-	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 16,456 \$ 12,878 \$ (3,578)

143 - Street Sales Tax Fund

41.67%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB		YTD ACTUAL	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual			Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	10,642	12,311	11,143	11,326.29	15,931	12,076	57,498	151,083	(93,585)	38.1%
Total Taxes		10,642	12,311	11,143	11,326.29	15,931	12,076	57,498	151,083	(93,585)	38.1%
00.4800	Other Rev:Interest on Invest	1,044	758	847	801.93	525	802	4,254	6,861	(2,608)	62.0%
Total Other Revenue		1,044	758	847	801.93	525	802	4,254	6,861	(2,608)	62.0%
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		11,686	13,069	11,990	12,128.22	16,456	12,878	61,752	157,945	(96,193)	39.1%
40.6835	Maintenance: Street Repair	-	-	3,971	(239.50)	-	-	3,731	-	3,731	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	-	40,000	(40,000)	0.0%
Total Maintenance		-	-	3,971	(239.50)	-	-	3,731	40,000	(36,269)	9.3%
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	-	-	-	-	0.0%
40.9360	Capital Outlay: Street Project	21,644	6,550	8,658	-	-	-	36,852	74,806	(37,954)	49.3%
Total Capital Outlay		21,644	6,550	8,658	-	-	-	36,852	74,806	(37,954)	49.3%
40.9700	Transfer-Out	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Uses		-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		21,644	6,550	12,628	(239.50)	-	-	40,583	114,806	(74,223)	35.3%

Revenue Over/(Under) Expenditures	(9,958)	6,519	(638)	12,367.72	16,456	12,878	21,169	43,139
--	----------------	--------------	--------------	------------------	---------------	---------------	---------------	---------------

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	-	1,429	1,429	0.0%
TOTAL REVENUES	\$ -	\$ 1,429	\$ 1,429	0.0%
Materials & Supplies	-	400	400	0.0%
TOTAL EXPENDITURES	\$ -	\$ 400	\$ 400	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 1,029 \$ 1,029

GRANT FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Grant Revenue	-	1,429	1,429	0.0%
TOTAL REVENUES	\$ -	\$ 1,429	\$ 1,429	0.0%
Materials & Supplies	-	75	75	0.0%
TOTAL EXPENDITURES	\$ -	\$ 75	\$ 75	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 1,354 \$ 1,354

145 - GRANT FUND

											41.67%
GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	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	-	-	-	-	-	1,429	1,429	-	1,429	0.0%
TOTAL REVENUES		-	-	-	-	-	1,429	1,429	-	1,429	0.0%
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	-	325	-	-	-	75	400	-	400	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	325	-	-	-	75	400	-	400	0.0%

Revenue Over/(Under) Expenditures	-	(325)	-	-	-	1,354	1,029	-
--	---	-------	---	---	---	-------	-------	---

150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	357,659	322,109	(35,550)	90.1%
Other Revenue	7,404	2,468	(4,936)	33.3%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 365,063	\$ 324,577	\$ (40,486)	88.9%
Debt Service	361,919	211,947	(149,972)	58.6%
Other	3,000	-	(3,000)	0.0%
TOTAL EXPENDITURES	\$ 364,919	\$ 211,947	\$ (152,972)	58.1%

Revenue Over/(Under) Expenditures \$ 144 \$ 112,630 \$ 112,486

DEBT SERVICE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Taxes	46,089	30,405	(15,684)	66.0%
Other Revenue	801	621	(180)	77.5%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 46,890	\$ 31,026	\$ (15,864)	66.2%
Debt Service	-	-	-	0.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 46,890 \$ 31,026 \$ (15,864)

150 - DEBT SERVICE FUND

41.67%

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	8,592	33,576	129,648	119,887.67	46,089	30,405	322,109	357,159	(35,050)	90.2%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	500	(500)	0.0%
Total Taxes		8,592	33,576	129,648	119,887.67	46,089	30,405	322,109	357,659	(35,550)	90.1%
00.4800	Other Revenue-Int from Investm	277	304	503	762.86	801	621	2,468	7,404	(4,936)	33.3%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		277	304	503	762.86	801	621	2,468	7,404	(4,936)	33.3%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		8,869	33,880	130,152	120,650.53	46,890	31,026	324,577	365,063	(40,486)	88.9%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	60,000	(60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	23,112.50	-	-	23,113	46,225	(23,113)	50.0%
40.7840	G.O. 2017 Principal	-	-	-	85,000.00	-	-	85,000	85,000	-	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	54,531.25	-	-	54,531	107,788	(53,256)	50.6%
40.7842	G.O. 2021 Principal	-	-	-	35,000.00	-	-	35,000	35,000	-	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	14,303.13	-	-	14,303	27,906	(13,603)	51.3%
Total Debt Service		-	-	-	211,946.88	-	-	211,947	361,919	(149,972)	58.6%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	-	-	3,000	-	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	3,000	-	0.0%
TOTAL EXPENDITURES		-	-	-	211,946.88	-	-	211,947	364,919	(149,972)	58.1%

Revenue Over/(Under) Expenditures	8,869	33,880	130,152	(91,296.35)	46,890	31,026	112,630	144	109,486
--	--------------	---------------	----------------	--------------------	---------------	---------------	----------------	------------	----------------

180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	57,498	(93,585)	38.1%
Charges for Service	1,500	255	(1,245)	17.0%
Other Revenue	22,100	9,491	(12,609)	42.9%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 174,683	\$ 67,244	\$ (107,440)	38.5%
Salary & Wages	53,527	15,214	(38,314)	28.4%
Taxes & Benefits	23,635	7,695	(15,940)	32.6%
Training	190	14	(175)	7.5%
Materials & Supplies	6,255	1,890	(4,366)	30.2%
Utilities	7,217	2,217	(5,000)	30.7%
Maintenance	16,446	828	(15,618)	5.0%
Consultants	2,000	-	(2,000)	0.0%
Contractual	6,777	1,694	(5,084)	25.0%
Other	13,415	1,295	(12,120)	9.7%
Capital Outlay	-	1,650	1,650	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 129,462	\$ 32,496	\$ (96,966)	25.1%

Revenue Over/(Under) Expenditures \$ 45,221 \$ 34,748 \$ (10,474)

Parks & Rec. Facilities Development Corp (PRFDC) Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Taxes	15,931	12,076	(3,855)	75.8%
Charges for Service	125	135	10	108.0%
Other Revenue	1,842	1,866	24	101.3%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 17,897	\$ 14,077	\$ (3,820)	78.7%
Salary & Wages	3,381	3,591	210	106.2%
Taxes & Benefits	1,828	1,875	47	102.5%
Training	16	-	(16)	0.0%
Materials & Supplies	325	313	(12)	96.3%
Utilities	530	430	(100)	81.1%
Maintenance	933	218	(715)	23.4%
Consultants	167	-	(167)	0.0%
Contractual	55	57	2	104.4%
Other	126	39	(87)	31.1%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 7,361	\$ 6,524	\$ (837)	88.6%

Revenue Over/(Under) Expenditures \$ 10,536 \$ 7,552 \$ (2,983)

180 - PRFDC FUND

41.67%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Ovr/(Under)		Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget		
00.4025	Taxes - Sales Tax - Economic D	10,642	12,311	11,143	11,326	15,931	12,075.88	57,498	151,083	(93,585)	38.1%	151,083	-
Total Taxes		10,642	12,311	11,143	11,326	15,931	12,075.88	57,498	151,083	(93,585)	38.1%	151,083	-
00.4470	Chrgs for Serv: Park Reservation	120	-	-	-	125	135.00	255	1,500	(1,245)	0	1,500	-
Total Charges for Service		120	-	-	-	125	135.00	255	1,500	(1,245)	17.00%	1,500	-
00.4800	Other Revenue: Int from Investm	1,889	1,816	1,938	1,982	1,800	1,866.00	9,491	21,600	(12,109)	43.9%	21,600	-
00.4816	Other Revenue: Sales Tax Discount	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Misc Revenue	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Revenue		1,889	1,816	1,938	1,982	1,842	1,866.00	9,491	22,100	(12,609)	42.9%	22,100	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL REVENUES		12,651	14,127	13,081	13,308	17,897	14,076.88	67,244	174,683	(107,440)	38.5%	174,683	-
40.6000	Personnel Salaries: Full Time	2,624	1,700	1,766	2,658	2,654	2,656.51	11,403	34,496	(23,093)	33.1%	34,496	-
40.6005	Personnel Salaries: Part-time	345	337	318	263	350	348.91	1,611	13,910	(12,299)	11.6%	13,910	-
40.6020	Personnel Salaries: Overtime	-	-	-	49	-	182.12	232	-	232	0.0%	-	-
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	173	(173)	0.0%	173	-
40.6036	Personnel: Supplements	378	378	378	406	378	403.86	1,943	4,912	(2,969)	39.6%	4,912	-
40.6050	Personnel Salaries: Longevity	-	25	-	-	-	-	25	36	(11)	69.4%	36	-
Total Salary & Wages		3,346	2,439	2,462	3,375	3,381	3,591.40	15,214	53,527	(38,314)	28.4%	53,527	-
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6030	Personnel: FICA(SS) & MediCare	249	180	176	240	250	256.68	1,102	3,961	(2,859)	27.8%	3,961	-
40.6031	Personnel: SUTA Taxes	-	-	-	0	-	-	0	17	(16)	1.9%	17	-
40.6042	Personnel: ER-Life/AD&D Ins	2	1	1	1	2	2.81	9	27	(18)	33.4%	27	-
40.6045	Personnel: TMRS	666	467	476	739	721	769.47	3,117	9,378	(6,261)	33.2%	9,378	-
40.6046	Personnel: ER-LongTerm Disab	6	4	4	4	6	8.35	26	78	(52)	33.6%	78	-
40.6047	Personnel: Health Insurance	601	281	281	747	630	608.47	2,519	7,561	(5,042)	33.3%	7,561	-
40.6048	Personnel: HSA/HRA	207	121	121	225	211	219.66	893	2,528	(1,634)	35.3%	2,528	-
40.6049	Personnel: ER Short Term Disab	6	4	4	4	7	9.29	28	85	(57)	32.9%	85	-
Total Taxes & Benefits		1,738	1,059	1,064	1,959	1,828	1,874.73	7,695	23,635	(15,940)	32.6%	23,635	-
40.6100	Training & Travel	-	-	14	-	16	-	14	190	(175)	7.5%	190	-
Total Training		-	-	14	-	16	-	14	190	(175)	7.5%	190	-

180 - PRFDC FUND

41.67%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Ovr/(Under)		Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget		
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Bricks	-	-	-	-	-	-	-	250	(250)	0.0%	250	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6208	Mat/Supplies: Park Wreaths	-	-	-	-	-	-	-	1,300	(1,300)	0.0%	1,300	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	10	-	-	10	-	10	0.0%	-	-
40.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	3	(3)	0.0%	3	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	640	-	-	-	-	-	640	800	(160)	80.0%	800	-
40.6300	Mat/Supplies: Uniforms	-	37	-	231	72	12.97	280	863	(582)	32.5%	863	-
40.6315	Mat/Supplies: Other	288	103	-	3	74	237.77	631	884	(253)	71.4%	884	-
40.6350	Mat/Supplies: Fuel	43	19	9	18	63	-	89	756	(667)	11.8%	756	-
40.6400	Mat/Supplies: Tools & Supplies	64	89	-	24	71	62.38	240	850	(610)	28.3%	850	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	46	-	-	550	(550)	0.0%	550	-
Total Materials & Supplies		1,034	248	9	285	325	313.12	1,890	6,255	(4,366)	30.2%	6,255	-
40.6500	Utilities:Electricity	194	199	204	220	210	187.13	1,004	3,129	(2,125)	32.1%	3,129	-
40.6505	Utilities-Gas	4	6	9	21	22	26.19	67	101	(34)	66.5%	101	-
40.6510	Utilities-Telephone	117	114	11	226	203	114.35	582	2,438	(1,856)	23.9%	2,438	-
40.6515	Utilities-Water & Sewer	149	87	90	97	95	92.81	515	1,332	(817)	38.7%	1,332	-
40.6520	Utilities-Mobile Data Terminal	10	10	10	10	#####	9.84	49	218	(169)	22.6%	238	(20)
Total Utilities		473	416	324	574	530	430.32	2,217	7,217	(5,000)	30.7%	7,237	(20)
40.6810	Maintenance: Blgs/Ground/Park	550	45	-	15	560	218.23	828	11,966	(11,138)	6.9%	11,966	-
40.6825	Maintenance: Equipment	-	-	-	-	373	-	-	4,480	(4,480)	0.0%	4,480	-
Total Maintenance		550	45	-	15	933	218.23	828	16,446	(15,618)	5.0%	16,446	-
40.7015	Consultants: Legal- Regular	-	-	-	-	125	-	-	1,500	(1,500)	0.0%	1,500	-
40.7030	Consultants:Engineer-Regular	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	-	-	-	167	-	-	2,000	(2,000)	0.0%	2,000	-
40.7225	Contractual:Credit CardProcess	2	-	-	-	-	2.42	5	-	5	0.0%	2,108	(2,108)
40.7300	Contractual:Computer System	40	55	55	55	55	55.00	260	2,108	(1,848)	12.3%	2,108	-
40.7505	Contractual:Liability Ins	177	-	-	177	-	-	354	622	(268)	56.9%	622	-
40.7510	Contractual:Worker's Compensation	299	-	-	299	-	-	599	1,197	(599)	50.0%	1,197	-
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	476	2,850	(2,374)	16.7%	2,850	-
Total Contractual		995	55	55	531	55	57.42	1,694	6,777	(5,084)	25.0%	8,885	(2,108)

180 - PRFDC FUND

41.67%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Ovr/(Under)	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget			
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	3,005	(3,005)	0.0%	3,005	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8022	Other: Special Events	100	162	275	653	-	39.18	1,230	8,900	(7,670)	13.8%	8,900	-
40.8028	Other: Cell Phone Reimbursement	18	18	18	13	18	-	65	210	(145)	31.0%	210	-
40.8035	Other: Marketing/Advertising	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8068	Other: Economic Development Exp	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
40.8070	Other: Misc	-	-	-	-	25	-	-	300	(300)	0.0%	300	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		118	180	292	666	126	39.18	1,295	13,415	(12,120)	9.7%	13,415	-
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		9,904	4,442	4,220	7,406	7,361	6,524.40	32,496	129,462	(96,966)	25.1%	131,590	(2,128)

Revenue Over/(Under) Expenditures	2,747	9,684	8,861	5,903	10,536	7,552.48	34,748	45,221	43,093	2,128
--	--------------	--------------	--------------	--------------	---------------	-----------------	---------------	---------------	---------------	--------------

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 February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	299,770	114,272	(185,497)	38.1%
Other Revenue	7,200	3,453	(3,747)	48.0%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 316,970	\$ 117,726	\$ (199,244)	37.1%
Salary & Wages	170,521	74,135	(96,387)	43.5%
Taxes & Benefits	92,782	37,568	(55,214)	40.5%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	14,000	10,950	(3,050)	78.2%
Other	-	-	-	0.0%
Capital	202,208	45,928	(156,280)	22.7%
TOTAL EXPENDITURES	\$ 479,511	\$ 168,581	\$ (310,931)	35.2%

Revenue Over/(Under) Expenditures \$ (162,542) \$ (50,855) \$ 111,687

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Taxes	31,778	23,879	(7,899)	75.1%
Other Revenue	600	488	(112)	81.3%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 32,378	\$ 24,367	\$ (8,011)	75.3%
Salary & Wages	12,902	12,991	90	100.7%
Taxes & Benefits	7,388	7,325	(63)	99.1%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 20,289	\$ 20,316	\$ 27	100.1%

Revenue Over/(Under) Expenditures \$ 12,088 \$ 4,051 \$ (8,038)

185 - CCPD FUND

41.67%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Amended Budget	Ovr/(Under)	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget			
00.4030	Taxes:SalesTax-CrimeControl PD	21,241	24,419	22,252	22,481	31,778	23,878.92	114,272	299,770	(185,497)	38.1%	299,770	-
Total Taxes		21,241	24,419	22,252	22,481	31,778	23,878.92	114,272	299,770	(185,497)	38.1%	299,770	-
00.4800	Other Revenue: Interest on Invest	745	762	765	694	600	487.86	3,453	7,200	(3,747)	48.0%	7,200	-
Total Other Revenue		745	762	765	694	600	487.86	3,453	7,200	(3,747)	48.0%	7,200	-
00.4900	Transfer-In	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
Total Other Sources		-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
TOTAL REVENUES		21,986	25,181	23,017	23,176	32,378	24,366.78	117,726	316,970	(199,244)	37.1%	316,970	-
50.6000	Personnel:Salaries Full Time	7,004	7,515	7,843	8,055	7,485	7,665.60	38,083	97,300	(59,217)	39.1%	97,300	-
50.6008	Personnel:Dispatch Full Time	-	7,889	4,084	3,793	3,242	3,889.93	19,656	42,141	(22,485)	46.6%	42,141	-
50.6009	Personnel:Dispatch Overtime	-	1,074	690	614	614	613.72	2,992	7,978	(4,987)	37.5%	7,978	-
50.6020	Personnel:Salaries Overtime	1,092	2,166	669	2,456	965	215.94	6,599	12,545	(5,947)	52.6%	12,545	-
50.6025	Personnel:SickLeaveB	-	-	2,724	-	-	-	2,724	1,751	972	155.5%	1,751	-
50.6036	Personnel:Supplements	405	808	606	606	597	606.08	3,030	7,755	(4,725)	39.1%	7,755	-
50.6050	Personnel:Service Pay	-	1,051	-	-	-	-	1,051	1,051	-	100.0%	1,051	-
Total Salary & Wages		8,501	20,503	16,616	15,523	12,902	12,991.27	74,135	170,521	(96,387)	43.5%	170,521	-
50.6030	Personnel:FICA(SS) & Medicare	590	1,508	1,191	1,106	971	914.25	5,309	12,619	(7,310)	42.1%	12,619	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	-	-	21	(21)	0.0%	21	-
50.6042	Personnel:ER-Life/AD&D Ins	5	12	9	9	8	8.60	43	96	(53)	45.0%	96	-
50.6045	Personnel:TMRS	1,887	4,552	3,689	3,684	3,138	3,082.82	16,894	40,797	(23,903)	41.4%	40,797	-
50.6046	Personnel:ER LongTerm Disab	18	36	27	27	25	27.44	136	297	(161)	45.9%	297	-
50.6047	Personnel:Employee HealthIns	1,452	3,136	2,294	2,966	2,575	2,966.40	12,815	30,895	(18,080)	41.5%	30,895	-
50.6048	Personnel:HSA/HRA	546	546	546	298	648	298.08	2,235	7,770	(5,535)	28.8%	7,770	-
50.6049	Personnel:ER ShortTerm Disab	17	37	27	27	24	27.18	136	288	(152)	47.2%	288	-
Total Taxes & Benefits		4,516	9,827	7,783	8,117	7,388	7,324.77	37,568	92,782	(55,214)	40.5%	92,782	-
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	0.0%	-	-
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	-	-	-	-	-	-	-	-	0.0%	-	-
50.7335	Contractual: Street Cameras	-	-	-	10,950	-	-	10,950	14,000	(3,050)	78.2%	14,000	-
Total Contractual		-	-	-	10,950	-	-	10,950	14,000	(3,050)	78.2%	14,000	-
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9100	Capital Outlay: DPS Vehicle	-	-	20,993	24,935	-	-	45,928	202,208	(156,280)	22.7%	140,000	62,208
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	20,993	24,935	-	-	45,928	202,208	(156,280)	22.7%	140,000	62,208
TOTAL EXPENDITURES		13,016	30,331	45,392	59,525	20,289	20,316.04	168,581	479,511	(310,931)	35.2%	417,303	62,208

Revenue Over/(Under) Expenditures	8,970	(5,150)	(22,376)	(36,350)	12,088	4,050.74	(50,855)	(162,542)	111,687	(100,334)	(62,208)
--	--------------	----------------	-----------------	-----------------	---------------	-----------------	-----------------	------------------	----------------	------------------	-----------------

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 February 29, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	1,691	(2,309)	42.3%
TOTAL REVENUES	\$ 4,000	\$ 1,691	\$ (2,309)	42.3%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 4,000	\$ 1,691	\$ (2,309)
--	-----------------	-----------------	-------------------

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 29, 2024</i>	FEB	FEB	BUDGET	FEB
Other Revenue	333	333	-	100.0%
TOTAL REVENUES	\$ 333	\$ 333	\$ -	100.0%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 333	\$ 333	\$ -
--	---------------	---------------	-------------

207 - VOL FIRE DONATION FUND

										41.67%	
VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	
00.4899	Other:Donation Vol Fire Program	255	391	326	387	333	333	1,691	4,000	(2,309)	42.3%
Total Other Revenue		255	391	326	387	333	333	1,691	4,000	(2,309)	42.3%
TOTAL REVENUE		255	391	326	387	333	333	1,691	4,000	(2,309)	42.3%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	0.0%
Revenue Over/(Under) Expenditures		255	391	326	387	333	333	1,691	4,000	(2,309)	

143-STREET SALES TAX FUND

Fund Sources for Street Repairs

Logic Street Sales Tax Account Balance	183,969.78
--	------------

Funds available for Street Repairs @ 3/14/24

199,533.44

Budget

Apr-24	9,950.82	9,950.82	Bud
May-24	14,339.05	14,339.05	Bud
Jun-24	11,750.06	11,750.06	Bud
Jul-24	11,795.25	11,795.25	Bud
Aug-24	13,140.62	13,140.62	Bud
Sep-24	13,787.90	13,787.90	Bud

FY 23/24 Budget Sales Tax Revenue Pending	74,763.70	74,763.70
--	------------------	------------------

Estimated Funds available for Street Repairs @ 9/30/24

274,297.14

Roosevelt South Footbridge-Installation
 Roosevelt Middle Footbridge-Installation
 FY 23/24 Crack Sealing

(40,000.00)
(40,000.00)

Project Estimated Totals

Projected Funds remaining @ 9/30/24

234,297.14

2/29/2024

2023-2024 CIP PROJECTS PROGRESS REPORT

General Fund (110)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining
CIP Planning and GIS Project IPO #4	Kimley-Horn to update and expand the City's Online ArcGIS data for the existing water, sanitary sewer and storm drainage infrastructure.		\$5,000.00	\$3,000.00	\$2,010.00	\$990.00
Street Repair Fund (143)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining
CIP Planning and GIS Project	Kimley-Horn project estimates? No IPO Agreement to date for CIP Street Projects					\$0.00
Roosevelt Middle Footbridge	Council meeting 1.19.23 authorized staff to bid the middle bridge replacement and include 2 alternatives. Topographic is working on the design for the bid package. Agenda item 8/17/23 council meeting for \$43,881, plus \$3,500 ancillary materials, for a metal bridge with concrete footing design. Approved 8/17/23 to proceed. Final payment to Bridge Brothers paid in Dec. Delivery on hold pending unknown engineer design and installation costs.		\$46,788.00	\$46,788.00	\$43,288.00	\$3,500.00
Roosevelt South Footbridge	5/18/23 Council approved to move forward with Bridge Brothers not to exceed \$36,000. Landrec Engineers Core Sample \$1250. Received engineering stamp approval for design. Final payment to Bridge Brother paid in Dec. Delivery on hold pending unknown engineer design and installation costs.		\$36,000.00	\$37,250.00	\$34,001.00	\$3,249.00
Annual Crack sealing	Plan to base crack sealing around the priorities listed by Topographic when the CIP plan is developed. Approved in the 23/24 budget, yet to be scheduled.		\$0.00	\$40,000.00	\$0.00	\$40,000.00
2021 Street Bond Fund (141)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining
Clover Lane Drainage	Presented at 7/21/22 council meeting. Project on hold due to property easement negotiations. Talked to new home owner at 2801 Clover regarding easement access.	Approved 7/21/22 council meeting, projected to start in October. \$11,100 Rangeline Estimate; \$3046 Drainage Survey-Topographics; \$262.50 Engineering Svs-Topographic	\$0.00	\$14,408.50	\$3,308.50	\$11,100.00
Broadacres Lane	Revised Quote provided by Topographic 2/8/22. (The addition of valves is not eligible for street bond funds, since this is not a relocation or in need due to the project) We need additional information on what Kimley Horn will be doing on this project and if revised costs will be forth coming.	Paving & Drainage Only. Construction \$328,834; Engineering \$44,393	\$373,227.00	\$373,227.00	\$38,133.00	\$335,094.00

2/29/2024

2023-2024 CIP PROJECTS PROGRESS REPORT

Enterprise Fund (120)	Comments		Projected	Revised Projected Costs	Cost to Date	Remaining
49th CDBG Project	Application Job Estimate \$252,217.73, Public hearing held on 2/16/23; Engineering currently working on design to provide to Tarrant County for bidding purposes	Grant Award of \$180,000 confirmed 3/31/23 from Tarrant County. Project awarded to JR West Texas Construction \$332,049. Revised allocation went from 92% Streets 8% Water to 82% Streets & 18% Water	\$66,440.31	\$150,101.06	\$24,387.80	\$125,713.26
49th CDBG Project	Application Job Estimate \$252,217.73, Public hearing held on 2/16/23; Engineering currently working on design to provide to Tarrant County for bidding purposes	Grant Award of \$180,000 confirmed 3/31/23 from Tarrant County. Project awarded to JR West Texas Construction \$332,049. Revised allocation went from 92% Streets 8% Water to 82% Streets & 18% Water	\$5,977.31	\$31,947.94	\$5,353.42	\$26,594.52
SCADA Upgrade	Council approved February 15, 2024 to upgrade the outdated SCADA system for \$52,702, with \$2,840 recurring annual charges. Vendor is ordering the parts for the system and when received, will schedule install date.		\$52,702.00	\$52,702.00	\$13,175.50	\$39,526.50
CIP Planning and GIS Project IPO #4	Kimley-Horn to update and expand the City's Online ArcGIS data for the existing water, sanitary sewer and storm drainage infrastructure Kimley Horn invoice for import of all water and sewer structures in the City GIS from CAD File.		\$10,000.00	\$12,000.00	\$11,522.50	\$477.50
Water System Evaluation IPO #3	Master Service Agreement dated 9/13/23 with Kimley-Horn & Associates		\$80,000.00	\$80,000.00	\$64,000.00	\$16,000.00
Bowen Sewer Assessment	Kimley Horn provided this under the IPO#1 agreement for on-call hourly services - Includes \$3400 for survey of manholes on Bowen.		\$30,497.50	\$33,497.50	\$30,497.50	\$3,000.00
Sewer Flow Study Arkansas	2-month sewer flow meter study - manhole on Arkansas - Began February 1, 2024, to be completed April 1, 2024. This is the last phase to complete the Bowen Sewer Assessment.		\$6,987.86	\$6,987.86	\$0.00	\$6,987.86
Lead and Copper Rule Phase 1	Council approved November 16, 2023 to look at proposal from Birkhoff, Hendricks, and Carter. The Lead and Copper rule of phase I will need to be completed by October 2024.		\$9,200.00	\$9,200.00		\$9,200.00
Arlington Water Connect	Council approved \$5,000 on 2/16/23 for Topographic to do engineering survey work for the potential Arlington Water Interconnect on the northside to fill the ground storage/elevated tank. Pending outcome of Kimley Horn Water Study to determine if this project is needed.		\$5,000.00	\$5,000.00	\$1,150.00	\$3,850.00



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	YTD Fiscal 23-24
	Alarm System	1	0	1	1	0	3	0	1	1	2	0
Backflow	1	0	0	0	0	1	3	0	0	0	0	3
Building	7	5	2	3	5	22	6	3	4	2	1	16
Cert. of Occupancy	1	4	3	4	3	15	7	7	4	1	6	25
Electrical	2	0	6	2	2	12	1	2	0	1	0	4
Engineer Review	0	0	0	0	0	0	0	0	0	0	2	2
Fence	2	2	0	1	0	5	0	1	0	0	2	3
Heating/AC	1	0	2	2	0	5	1	2	0	0	1	4
Liquor	0	0	0	7	0	7	0	0	0	5	0	5
Misc.-Other	0	2	0	0	0	2	0	0	0	0	0	0
Operational	0	0	0	0	0	0	0	0	0	0	0	0
Plumbing	3	2	4	4	4	17	0	2	3	4	2	11
Red Tag	0	1	0	1	0	2	0	0	1	0	1	2
Roof	0	0	2	1	0	3	0	0	1	0	3	4
Fire Alarm/Suppression	0	0	0	1	0	1	1	0	0	0	1	2
Sign	1	0	1	2	3	7	1	1	0	6	0	8
Special Use	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	1	0	0	1	1	0	0	0	1	2
Swimming Pool	0	0	0	1	0	1	0	0	0	0	0	0
Permit Subtotal	19	16	22	30	17	104	21	19	14	21	20	95
Life Safety Inspections	0	0	2	0	3	5	0	1	0	0	8	9
Totals	19	16	24	30	20	109	21	20	14	21	28	104

Fees of Permits Issued	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	YTD Fiscal 23-24
	Alarm System	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ 30	\$ -	\$ 10	\$ 10	\$ 20	\$ -
Backflow	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ 105
Building	\$ 2,659	\$ 6,626	\$ 400	\$ 525	\$ 3,375	\$ 13,585	\$ 4,455	\$ 21,586	\$ 2,460	\$ 3,209	\$ 200	\$ 31,910
Cert. of Occupancy	\$ 100	\$ 400	\$ 300	\$ 400	\$ 300	\$ 1,500	\$ 700	\$ 700	\$ 400	\$ 100	\$ 600	\$ 2,500
Electrical	\$ 240	\$ -	\$ 1,040	\$ 400	\$ 320	\$ 2,000	\$ 341	\$ 320	\$ -	\$ 120	\$ -	\$ 781
Engineer Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,790	\$ 3,790
Fence	\$ 150	\$ 1,571	\$ -	\$ 75	\$ -	\$ 1,796	\$ -	\$ 200	\$ -	\$ -	\$ 400	\$ 600
Heating/AC	\$ 120	\$ -	\$ 240	\$ 320	\$ -	\$ 680	\$ 120	\$ 591	\$ -	\$ -	\$ 120	\$ 831
Liquor	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ 1,123
Misc.-Other	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 440	\$ 165	\$ 410	\$ 480	\$ 560	\$ 2,055	\$ -	\$ 240	\$ 285	\$ 480	\$ 240	\$ 1,245
Red Tag	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 200	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 200
Roof	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ 600	\$ -	\$ -	\$ 200	\$ -	\$ 600	\$ 800
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ 870	\$ 600	\$ -	\$ -	\$ -	\$ 870	\$ 1,470
Sign	\$ 200	\$ -	\$ 200	\$ 400	\$ 1,500	\$ 2,300	\$ 200	\$ 200	\$ -	\$ 2,471	\$ -	\$ 2,871
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ 870	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 400
Swimming Pool	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit Subtotal	\$ 3,954	\$ 8,988	\$ 3,870	\$ 4,975	\$ 6,055	\$ 27,841	\$ 6,721	\$ 23,847	\$ 3,455	\$ 7,523	\$ 7,120	\$ 48,666
Life Safety Inspections	\$ -	\$ -	\$ 260	\$ -	\$ 390	\$ 650	\$ -	\$ 130	\$ -	\$ -	\$ 1,040	\$ 1,170
Total	\$ 3,954	\$ 8,988	\$ 4,130	\$ 4,975	\$ 6,445	\$ 28,491	\$ 6,721	\$ 23,977	\$ 3,455	\$ 7,523	\$ 8,160	\$ 49,836

Billed Usage	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	Fiscal 23-24
Water Gallons	25,542,199	19,507,523	8,078,715	11,820,628	7,742,514	72,691,579	19,538,828	11,886,984	10,524,036	7,929,406	8,393,739	58,272,993
Sewer Gallons	10,532,345	10,832,128	6,196,132	8,204,088	6,237,770	42,002,463	9,159,913	7,480,854	7,315,884	6,448,903	6,341,512	36,747,066



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	2/14/23-3/13/23	3/14/23-4/16/23	4/17/23-5/15/23	5/16/23-6/12/23	6/13/23-7/16/23	7/17/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	12 Mth Avg
# of Usage Days	28	34	29	28	35	46	30	31	30	31	31	29	
Billing Date	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	1/4/2024	2/5/2024	3/5/2024	
Billed Consumption	8,068,262	13,991,788	13,747,578	16,370,069	32,593,967	60,071,774	29,952,838	19,538,828	11,886,984	10,524,036	7,929,406	8,393,739	
Flushing	2,093,248	73,200	148,900	7,000	100,100	69,800	28,700	50,620	1,215,820	1,153,500	1,017,780	920,300	
Accounted For Gallons	10,161,510	14,064,988	13,896,478	16,377,069	32,694,067	60,141,574	29,981,538	19,589,448	13,102,804	11,677,536	8,947,186	9,314,039	19,995,686
City of Ft Worth	4,426,134	4,947,941	4,500,174	4,925,154	13,801,013	28,956,767	8,688,440	4,684,600	6,866,940	5,680,160	8,568,640	8,427,717	
City of Arlington	6,345,440	10,427,840	9,963,790	12,140,730	20,094,450	32,545,030	20,886,980	15,790,880	6,156,020	5,946,730	1,278,120	1,157,160	
Total Production Gallons	10,771,574	15,375,781	14,463,964	17,065,884	33,895,463	61,501,797	29,575,420	20,475,480	13,022,960	11,626,890	9,846,760	9,584,877	20,600,571
Water Loss in Gallons	610,064	1,310,793	567,486	688,815	1,201,396	1,360,223	(406,118)	886,032	(79,844)	(50,646)	899,574	270,838	604,884
Water Loss %	5.7%	8.5%	3.9%	4.0%	3.5%	2.2%	-1.4%	4.3%	-0.6%	-0.4%	9.1%	2.8%	2.9%
Billing Daily Avg	288,152	411,523	474,054	584,645	931,256	1,305,908	998,428	630,285	396,233	339,485	255,787	289,439	575,433
Production Daily Avg	384,699	452,229	498,757	609,496	968,442	1,336,996	985,847	660,499	434,099	375,061	317,637	330,513	612,856
Billing vs Production Daily Avg	(96,547)	(40,706)	(24,703)	(24,851)	(37,186)	(31,087)	12,581	(30,215)	(37,866)	(35,576)	(61,850)	(41,074)	(37,423)
City of Ft Worth	41%	32%	31%	29%	41%	47%	29%	23%	53%	49%	87%	88%	46%
City of Arlington	59%	68%	69%	71%	59%	53%	71%	77%	47%	51%	13%	12%	54%
Calendar Month	MAR	APR	MAY	JUN	JUL	AUG	Sep	Oct	Nov	Dec	Jan	Feb	
FTW Max Day (mgd)	0.422	0.421	0.422	0.416	1.015	1.050	0.503	0.638	0.352	0.357	0.501	0.359	
FTW Max Hour (mgd)	0.428	0.427	0.428	0.424	3.203	3.193	2.540	3.126	0.537	0.361	0.502	0.365	
City of Ft Worth Daily Avg	158,076	145,528	155,178	175,898	394,315	629,495	289,615	151,116	228,898	183,231	276,408	290,611	
City of Arlington Daily Avg	226,623	306,701	343,579	433,598	574,127	707,501	696,233	509,383	205,201	191,830	41,230	39,902	



CITY OF DALWORTHINGTON GARDENS

Month/Year	November-23
------------	-------------

Fire Hydrant Flushing Log

Date	Location	GPM	Minutes Flushed	Gallons Used	Comments	Operator
11/4/2023	3116 Sunset Oaks	1023	280	286,440	Flushing area to raise cl2 residuals for bac-t test	GP
11/4/2023	Sunset Ln & Sunset Oaks	1023	240	245,520	Flushing area to raise cl2 residuals for bac-t test	GP
11/4/2023	3120 Sunset Oaks	2620	240	628,800	Flushing area to raise cl2 residuals for bac-t test	GP
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
TOTAL				1,160,760		



CITY OF DALWORTHINGTON GARDENS

Month/Year	December-23
------------	-------------

Water Main - Breaks & Leaks

Date	Location & Comments	Size of Main	GPM	Estimated Length of Time in Minutes	Gallons Used	Operator
12/24/2023	3214 Arkansas overflow due scada inop	6"	880	900	792,000	GP
12/1/2023	Clover	6"	5	44640	223,200	GP
12/28/2023	3214 Arkansas overflow due scada inop	6"	880	120	105,600	MBD
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	

TOTAL GALLONS 1,120,800



CITY OF DALWORTHINGTON GARDENS

Month/Year	January-22
------------	------------

Water Main - Breaks & Leaks

Date	Location & Comments	Size of Main	GPM	Estimated Length of Time in Minutes	Gallons Used	Operator
1/12/2024	Elevate Storage Tank, 3214 Arkansas (Overflow due to SCADA inop)	6"	880	30	26,400	
1/13/2021	Elevate Storage Tank , 3214 Arkansas (Overflow due to SCADA inop)	6"	880	20	17,600	MBD
1/19/2021	3621 Wooded Creek Cir. (Service Line Break)	8"	81	180	14,580	MBD
1/19/2021	3200 Sieber Dr. Flushed Fire Hydrant to let air out of the line, for the main break.	4"	1200	15	18,000	MBD
1.1.2024-1.31.24	Leak on Fire Hydrant. 3012 California..Hydrant at the park. 20gpm for 31 days.	6"	20	44640	892,800	MBD
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	

TOTAL GALLONS **969,380**

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date	2/29/24	Page	1
Primary Account		XXXXXX0601	

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

XXXXXX0601	Platinum Money Market	350,012.30
------------	-----------------------	------------

Platinum Money Market		Number of Enclosures	113
Account Number	XXXXXX0601	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	311,812.71	Days in the statement period	29
163 Deposits/Credits	1,142,482.33	Average Ledger	182,938.55
101 Checks/Debits	1,104,791.46	Average Collected	179,287.25
Service Charge	.00	Interest Earned	508.72
Interest Paid	508.72	Annual Percentage Yield Earned	3.56%
Current Balance	350,012.30	2024 Interest Paid	1,201.31

DEPOSITS AND ADDITIONS		
Date	Description	Amount
2/01	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240130*1533*U*00401*	50.00
2/01	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240130*1533*U*00401*	249.00
2/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	429.27
2/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,213.65
2/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,328.47
2/01	EDI PYMNTS BKV North Texas, PPD	3,647.31
2/01	EDI Check Order Refund	226.64

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 2
XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
2/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	603.67
2/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,363.00
2/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,769.50
2/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,296.72
2/02	Deposit/Credit	280.51
2/02	Deposit/Credit	616.62
2/02	Deposit/Credit	1,012.56
2/02	Deposit/Credit	1,140.42
2/02	Deposit/Credit	3,700.16
2/02	Deposit/Credit	4,945.35
2/02	Deposit/Credit	6,012.76
2/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	143.78
2/05	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240202*1501*u*00401*	200.00
2/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	392.64
2/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	844.00
2/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	988.73
2/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,263.00



SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 3
XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
2/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,593.90
2/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,943.50
2/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,424.15
2/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	545.87
2/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,036.00
2/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,403.30
2/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,078.26
2/07	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240205*1503*U*00401*	214.00
2/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	254.37
2/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	458.00
2/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	644.50
2/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	4,138.79

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 4
XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/07	Deposit/Credit	18.91
2/07	Deposit/Credit	301.94
2/07	Deposit/Credit	415.00
2/07	Deposit/Credit	567.73
2/07	Deposit/Credit	1,314.55
2/07	Deposit/Credit	3,158.95
2/08	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	100,000.00
2/08	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240206*1433*U*00401*	50.00
2/08	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240206*1434*U*00401*	200.00
2/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	208.13
2/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	349.00
2/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,214.61
2/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,299.20
2/09	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	64,459.97
2/09	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	450,000.00
2/09	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240207*1433*U*00401*	200.00
2/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	215.00

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 5
xxxxxx0601

Platinum Money Market

xxxxxx0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
2/09	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	308.26
2/09	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	911.00
2/09	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,276.77
2/09	CITY OF DALWORTHINGTON BANKCARD PROCESSING INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240207~2107~U~00304~	72,455.29
2/12	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	465.85
2/12	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	864.83
2/12	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,439.45
2/12	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,446.00
2/12	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,539.71
2/13	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	277.92
2/13	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	432.30
2/13	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,300.00

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 6
XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,313.20
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/13	Deposit/Credit	218.00
2/13	Deposit/Credit	232.63
2/13	Deposit/Credit	276.00
2/13	Deposit/Credit	451.83
2/13	Deposit/Credit	552.96
2/13	Deposit/Credit	788.99
2/13	Deposit/Credit	1,177.03
2/13	Deposit/Credit	1,210.25
2/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	314.48
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	350.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/14	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240212*1504*U*00401*	490.00
2/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	586.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,324.98
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/15	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240213*1504*U*00401*	200.00
2/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	200.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	392.17
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 7
XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
2/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	413.34
2/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,086.20
2/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	220.00
2/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	479.41
2/16	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240214~2100~U~00304~	1,428.55
2/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,438.60
2/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,483.18
2/16	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240214~2100~U~00304~	1,725.19
2/16	Deposit/Credit	70.00
2/16	Deposit/Credit	789.22
2/16	Deposit/Credit	1,475.03
2/16	Deposit/Credit	1,600.28
2/16	Deposit/Credit	2,527.51
2/16	Deposit/Credit	3,394.41
2/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	99.17
2/20	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI	200.00

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24 Page 8
Primary Account XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
2/20	D *240215*1503*U*00401* GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	485.00
2/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	528.88
2/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,039.64
2/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,084.93
2/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,392.07
2/20	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI	1,440.00
2/20	D *240216*1433*U*00401* GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,555.00
2/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,913.60
2/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,163.10
2/20	ACH Collec City of Dalworth CCD 9756003069 City of Dalworth	4,718.27
2/20	ACH Collec City of Dalworth PPD	19,390.27
2/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,210.85
2/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,783.70

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 9
XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,919.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	21,679.55
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	828.60
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	1,278.77
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,063.13
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	3,087.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/22	Deposit/Credit	649.18
2/22	Deposit/Credit	978.87
2/22	Deposit/Credit	3,006.27
2/22	Deposit/Credit	3,287.92
2/22	Deposit/Credit	4,154.08
2/22	Deposit/Credit	4,756.94
2/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	472.29
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,046.49
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	3,308.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	3,893.10
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 10
XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
2/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	516.05
2/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	591.00
2/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	713.72
2/26	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240222*1503*U*00401*	870.00
2/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	942.00
2/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,211.42
2/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,304.23
2/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,177.70
2/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,451.30
2/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	292.14
2/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,583.00
2/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,249.36



SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 11
XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,985.20
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/27	Deposit/Credit	523.88
2/27	Deposit/Credit	625.78
2/27	Deposit/Credit	673.85
2/27	Deposit/Credit	871.45
2/27	Deposit/Credit	2,704.27
2/27	Deposit/Credit	3,786.85
2/28	Transfer fr X9050 to X0601: Me mo: Funds Transfer via Online	5,728.97
2/28	Transfer fr X5502 to X0601: Me mo: Funds Transfer via Online	36,553.97
2/28	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	150,000.00
2/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	298.31
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	802.80
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,122.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,630.57
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/29	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	9,413.42
2/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	314.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	656.99
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
2/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,967.50
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	



SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 12
XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
2/29	INVESTMENT 3880 LOGIC FD PPD	2,123.45
2/29	0003880: 3880 - LOC GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,413.49
2/29	Deposit/Credit	869.23
2/29	Deposit/Credit	1,840.81
2/29	Deposit/Credit	2,545.41
2/29	Deposit/Credit	3,362.33
2/29	Interest Deposit	508.72

CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	143.86-
2/02	PAYMENTS NATIONWIDE PPD	150.00-
2/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	273.56-
2/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	446.44-
2/02	CHILDSUPP Texas SDU CCD 240320003437473 City of Dalworthington	461.54-
2/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	992.93-
2/02	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	1,087.95-
2/02	USATAXPYMT IRS CCD XXXXX3380858308 CITY OF DALWORTHINGTON	18,810.86-
2/02	PAYROLL TMRS CCD 15756 DALWORTHINGTON GARDENS	48,451.75-
2/02	PAYROLL DD City of Dalworth PPD	55,219.55-

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 13
XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
2/05	PAYROLL DEPOSIT PLAN FUND WEX HEALTH INC CCD 24339F607231 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	279.45-
2/05	PLAN FUND WEX HEALTH INC CCD 243325F211B5 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	433.51-
2/07	INVESTMENT 3880 - LOCAL GOV PPD	1,563.98-
2/07	0003880 INVESTMENT 3880 - LOCAL GOV PPD	2,083.33-
2/09	0003880 Account Analysis Charge	259.10-
2/09	INVESTMENT 3880 - LOCAL GOV PPD	64,459.97-
2/09	0003880 INVESTMENT 3879 - TEXAS SHO PPD	200,000.00-
2/09	0003879 INVESTMENT 3880 - LOCAL GOV PPD	250,000.00-
2/14	0003880 Transfer fr x0601 to x9050: Me mo: Funds Transfer via Online	12,075.88-
2/15	DD WEBFILE TAX PYMT CCD 902/74847124 33311/12345/EDI/XML - CPA TAX PAYMENTS	1,428.25-
2/15	INVESTMENT 3880 - LOCAL GOV PPD	12,075.88-
2/16	0003880 PAYMENTS NATIONWIDE PPD	150.00-
2/16	CHILDSUPP Texas SDU CCD 240460003456659 City of Dalworthington	461.54-
2/16	ACH Paymen City of Dalworth CCD 9756003069	1,087.95-



SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 14
XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/16	City of Dalworth USATAXPYMT IRS CCD XXXXX4715836976	19,382.13-
2/16	CITY OF DALWORTHINGTON PAYROLL DD City of Dalworth PPD	55,772.33-
2/20	PAYROLL DEPOSIT PLAN FUND WEX HEALTH INC CCD 244708C53B34 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	279.45-
2/20	PLAN FUND WEX HEALTH INC CCD 2447CA7558E7 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	433.51-
2/22	ACH Return	101.53-
2/23	INVESTMENT 3880 - LOCAL GOV PPD	20,000.00-
2/29	0003880 INVESTMENT 3880 - LOCAL GOV PPD	9,413.42-
	0003880	

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
2/05	65083	708.50	2/02	65353	6,875.00
2/09	65300*	228.25	2/14	65354	243.85
2/01	65320*	45.00	2/06	65355	570.00
2/01	65325*	214.75	2/13	65356	726.00
2/06	65332*	12,098.00	2/12	65357	6,915.00
2/01	65333	15,447.50	2/05	65358	875.92
2/02	65337*	75.27	2/13	65359	6,312.18
2/05	65338	781.25	2/12	65360	950.00
2/07	65341*	508.12	2/13	65361	225.00
2/05	65342	1,272.08	2/14	65362	893.51
2/05	65343	261.00	2/13	65363	7,640.24
2/05	65344	27,951.33	2/20	65364	54.00
2/02	65345	50.00	2/26	65365	24.48
2/07	65346	690.00	2/14	65366	166.79
2/05	65347	30,410.76	2/13	65367	2.14
2/05	65348	13,214.72	2/13	65368	93,565.00
2/05	65349	29,788.99	2/15	65369	452.00
2/09	65350	615.80	2/13	65370	269.94
2/20	65351	50.00	2/12	65371	4.06
2/08	65352	994.80	2/12	65372	71.42

* Denotes missing check numbers

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 2/29/24
Primary Account

Page 15
xxxxxx0601

Platinum Money Market

xxxxxx0601 (Continued)

--- CHECKS IN NUMBER ORDER ---						
Date	Check No	Amount	Date	Check No	Amount	
2/14	65373	1,449.44	2/28	65388		95.00
2/13	65374	212.50	2/29	65389		1,049.97
2/20	65375	323.17	2/27	65390		25.00
2/16	65376	437.95	2/28	65391		237.77
2/14	65377	4,139.62	2/29	65394*		212.10
2/21	65378	90.00	2/28	65396*		29,250.00
2/20	65379	45.00	2/29	65397		150.00
2/15	65380	2,123.45	2/26	65398		28.87
2/16	65381	895.00	2/26	65399		1,869.00
2/20	65382	13.52	2/29	65401*		249.00
2/27	65383	1,052.85	2/29	65402		514.00
2/27	65384	549.00	2/28	65403		236.00
2/27	65385	5,128.95	2/29	65404		245.40
2/29	65386	1,176.00	2/27	65405		5,990.87
2/27	65387	104.73	2/29	65422*		6,875.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/01	303,249.80	2/12	277,209.96	2/22	174,544.66
2/02	194,952.36	2/13	176,488.07	2/23	163,264.54
2/05	99,768.55	2/14	161,584.44	2/26	173,119.61
2/06	94,163.98	2/15	147,796.57	2/27	176,563.99
2/07	100,805.29	2/16	86,241.05	2/28	342,881.84
2/08	203,131.43	2/20	123,052.33	2/29	350,012.30
2/09	277,394.60	2/21	149,555.43		

INTEREST RATE SUMMARY	
Date	Rate
1/31	3.500000%

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000239	GOODYEAR COMMERCIAL TIRE & SER							
M-CHECK	GOODYEAR COMMERCIAL TIREUNPOST	V	2/05/2024			065284		24.48CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	24.48CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	24.48CR	0.00	0.00
BANK: * TOTALS:	1	24.48CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202401301321	457B-Nationwide Pre-Tax	D	2/02/2024			000777	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000455	TX CHILD SUPPORT SDU							
I-CS 202401301321	CHILD SUPPORT	D	2/02/2024			000778	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000008	EFTPS							
I-T1 202401301321	Federal Withholding	D	2/02/2024			000779	C	
210 00.2020	Withholding Payable	Federal Withholding		7,409.60				
I-T3 202401301321	Social Security	D	2/02/2024			000779	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		140.69				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		222.60				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,308.58				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		708.77				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		212.10				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		557.61				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		84.45				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		385.33				
210 00.2010	Social Security Payable	Social Security		4,620.13				
I-T4 202401301321	Medicare withhold	D	2/02/2024			000779	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.90				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		52.07				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		539.90				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		165.77				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		49.60				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		130.40				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		19.75				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		90.11				
210 00.2015	Medicare Payable	Medicare withhold		1,080.50				18,810.86
000628	WEX HEALTH INC							
I-HRA202401301321	HRA CONTRIBUTIONS	D	2/02/2024			000780	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		758.41				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		164.76				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				1,087.95
000628	WEX HEALTH INC							
I-HSA202401301321	HSA CONTRIBUTIONS	D	2/02/2024			000781	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.20				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		35.52				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		69.67				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		14.21				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		34.71				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		96.98				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		26.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC	CONT						
I-HSA202401301321	HSA CONTRIBUTIONS	D	2/02/2024			000781	C	
185 50.6048	Personnel:HSA/HRA			147.58				
210 00.2061	Insurance Payable - HSA			279.45				712.96
000455	TX CHILD SUPPORT SDU							
I-CS 202402131323	CHILD SUPPORT	D	2/16/2024			000782	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202402131323	457B-Nationwide Pre-Tax	D	2/16/2024			000783	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000008	EFTPS							
I-T1 202402131323	Federal Withholding	D	2/16/2024			000784	C	
210 00.2020	Withholding Payable	Federal Withholding		7,791.19				
I-T3 202402131323	Social Security	D	2/16/2024			000784	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		139.21				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		254.23				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,244.86				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		679.39				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		249.09				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		650.97				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		123.57				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		355.64				
210 00.2010	Social Security Payable	Social Security		4,696.96				
I-T4 202402131323	Medicare withhold	D	2/16/2024			000784	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.57				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		59.45				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		525.01				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		158.91				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		58.27				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		152.22				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		28.91				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		83.17				
210 00.2015	Medicare Payable	Medicare withhold		1,098.51				19,382.13
000628	WEX HEALTH INC							
I-HRA202402131323	HRA CONTRIBUTIONS	D	2/16/2024			000785	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		758.41				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		164.76				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				1,087.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HSA202402131323	HSA CONTRIBUTIONS	D	2/16/2024			000786	C	
110 30.6048	Personnel:HSA/HRA			8.20				
110 40.6048	Personnel:HSA/HRA			35.52				
110 50.6048	Personnel:HSA/HRA			69.67				
110 55.6048	Personnel:HSA/HRA			14.21				
110 60.6048	Personnel:HSA/HRA			34.71				
120 40.6048	Personnel:HSA/HRA			96.98				
180 40.6048	Personnel:HSA/HRA			26.64				
185 50.6048	Personnel:HSA/HRA			147.58				
210 00.2061	Insurance Payable - HSA			279.45				712.96
0174	STATE COMPTROLLER							
I-02/14/24	EFT CSUT MONTH: 01/2024	D	2/14/2024			000787	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 01/2		1,428.25				1,428.25
1357	TMRS							
I-PEN202401301321	TMRS Pension	D	2/27/2024			000788	C	
110 30.6045	Personnel:TMRS			564.43				
110 40.6045	Personnel:TMRS			789.26				
110 50.6045	Personnel:TMRS			9,103.93				
110 55.6045	Personnel:TMRS			2,309.10				
110 60.6045	Personnel:TMRS			837.60				
120 40.6045	Personnel:TMRS			2,117.89				
180 40.6045	Personnel:TMRS			322.80				
185 50.6045	Personnel:TMRS			1,597.23				
210 00.2033	Tx Municipal Retirement System			5,204.21				
I-PEN202402131323	TMRS Pension	D	2/27/2024			000788	C	
110 30.6045	Personnel:TMRS			564.67				
110 40.6045	Personnel:TMRS			948.98				
110 50.6045	Personnel:TMRS			8,916.60				
110 55.6045	Personnel:TMRS			2,587.05				
110 60.6045	Personnel:TMRS			957.57				
120 40.6045	Personnel:TMRS			2,464.38				
180 40.6045	Personnel:TMRS			446.67				
185 50.6045	Personnel:TMRS			1,485.59				
210 00.2033	Tx Municipal Retirement System			5,419.33				46,637.29
000740	CITY OF ARLINGTON							
I-02/02/24	(19) LIBRARY CARDS	R	2/06/2024			065360	C	
110 40.8010	Other:MembershipDues/Subscript	(19) LIBRARY CARDS		950.00				950.00
000363	ALTMAN PSYCHOLOGICAL SERVICES,							
I-CD-019-24	PRE-EMPLOYMENT-J. NORMAN	R	2/08/2024			065361	C	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMPLOYMENT-J. NO		225.00				225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1275	AT&T MOBILITY DATA CARDS							
I-X01272024	SERV: 12/20/23-1/19/2024	R	2/08/2024			065362	C	
110 40.6510	Utilities:Telephone	SERV: 12/20/23-1/19/		21.63				
110 50.6510	Utilities:Telephone	SERV: 12/20/23-1/19/		86.49				
110 55.6510	Utilities:Telephone	SERV: 12/20/23-1/19/		86.51				
110 60.6510	Utilities:Telephone	SERV: 12/20/23-1/19/		10.81				
120 40.6510	Utilities:Telephone	SERV: 12/20/23-1/19/		43.25				
180 40.6510	Utilities:Telephone	SERV: 12/20/23-1/19/		10.82				
110 40.6520	Utilities:Mobile Data Termin	SERV: 12/20/23-1/19/		62.49				
110 50.6520	Utilities:Mobile Data Termin	SERV: 12/20/23-1/19/		341.15				
110 55.6520	Utilities:Mobile Data Termin	SERV: 12/20/23-1/19/		125.00				
110 60.6520	Utilities:Mobile Data Termin	SERV: 12/20/23-1/19/		40.98				
120 40.6520	Utilities:Mobile Data Termin	SERV: 12/20/23-1/19/		54.54				
180 40.6520	Utilities:Mobile Data Termin	SERV: 12/20/23-1/19/		9.84				893.51
000132	COMMERCE BANK - VISA							
C-2675-1/25/24	JABRA SPEAKER REFUN	R	2/08/2024			065363	C	
110 40.6230	Mat/Supplies:Office Equipment	JABRA SPEAKER REFUN		79.56	CR			
I-2675 - 1/16/2024	STORAGE CONTAINER	R	2/08/2024			065363	C	
110 55.6216	Mat/Supplies:Facility Supplies	STORAGE CONTAINER		36.72				
I-2675-01/02/24	500PK WAX PAPER FOOD SHEETS	R	2/08/2024			065363	C	
110 50.6265	Mat/Supplies:Prisoner Supplies	500PK WAX PAPER FOOD		21.79				
I-2675-01/03/24	30 BLOOD ALCOHOL COL KITS	R	2/08/2024			065363	C	
110 50.6250	Mat/Supplies:PSO Supplies	30 BLOOD ALCOHOL COL		315.22				
I-2675-01/08/24	(2) PANTS JP (1) PANT RY	R	2/08/2024			065363	C	
110 55.6300	Mat/Supplies:Uniform	(2) PANTS JP (1) PA		113.62				
I-2675-01/09/24	UNIT: 49 WASHMASTER	R	2/08/2024			065363	C	
110 50.6805	Maintenance:Vehicles	UNIT: 49 WASHMASTER		10.00				
I-2675-01/10/24	TMCEC-JBURKHART 3/25-3/27/24	R	2/08/2024			065363	C	
110 00.1405	Prepaid Expenses	TMCEC-JBURKHART 3/25		150.00				
I-2675-1/12/24	2 - JABRA BLUETOOTH SPEAKER	R	2/08/2024			065363	C	
110 55.6230	Mat/Supplies:Office Equipment	1 - JABRA BLUETOOTH		42.49				
110 50.6230	Mat/Supplies:Office Equipment	1 - JABRA BLUETOOTH		42.50				
110 40.6230	Mat/Supplies:Office Equipment	1 - JABRA BLUETOOTH		84.99				
I-2675-1/17/24	POSTAGE	R	2/08/2024			065363	C	
110 50.6245	Mat/Supplies:Postage	POSTAGE		9.46				
I-2675-1/17/24-1	3 GOLD AWARD CERTIFICATES	R	2/08/2024			065363	C	
110 50.8022	Other:Special Events	3 GOLD AWARD CERTIFI		53.83				
I-2675-1/19/24-1	UNIT 47: WASHMASTER	R	2/08/2024			065363	C	
110 50.6805	Maintenance:Vehicles	UNIT 47: WASHMASTER		19.99				
I-2675-1/19/24-2	UNIT 300: WASHMASTER	R	2/08/2024			065363	C	
110 50.6805	Maintenance:Vehicles	UNIT 300: WASHMASTER		19.99				
I-2675-1/19/24-3	UNIT 48: WASHMASTER	R	2/08/2024			065363	C	
110 50.6805	Maintenance:Vehicles	UNIT 48: WASHMASTER		19.99				
I-2675-1/19/24-4	UNIT 51: WASHMASTER	R	2/08/2024			065363	C	
110 50.6805	Maintenance:Vehicles	UNIT 51: WASHMASTER		19.99				
I-2675-1/19/24-5	UNIT 46: WASHMASTER	R	2/08/2024			065363	C	
110 50.6805	Maintenance:Vehicles	UNIT 46: WASHMASTER		19.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2675-1/19/24-6	UNIT 45: WASHMASTER	R	2/08/2024			065363	C	
110 50.6805	Maintenance:Vehicles	UNIT 45: WASHMASTER		19.99				
I-2675-1/19/24-7	UNIT 302: WASHMASTER	R	2/08/2024			065363	C	
110 50.6805	Maintenance:Vehicles	UNIT 302: WASHMASTER		19.99				
I-2675-1/2/2024	R.YOUNG JOB SHIRTS	R	2/08/2024			065363	C	
110 55.6300	Mat/Supplies:Uniform	R.YOUNG JOB SHIRTS		53.00				
I-2675-1/2/2024-2	POSTAGE	R	2/08/2024			065363	C	
110 50.6245	Mat/Supplies:Postage	POSTAGE		31.36				
I-2675-1/23/24-1	FIRE INSPECTOR SCHOOL-J. BLINN	R	2/08/2024			065363	C	
110 55.6100	Training & Travel	FIRE INSPECTOR SCHOO		750.00				
I-2675-1/24/24	UNIT:SQD43 INSPECT AND REG	R	2/08/2024			065363	C	
110 55.6805	Maintenance:Vehicles	UNIT: SQD43 INSPECT		10.25				
I-2675-1/24/24-1	SHIPPING:RETURN JABRA/ AMAZON	R	2/08/2024			065363	C	
110 40.6230	Mat/Supplies:Office Equipment	SHIPPING:RETURN JABR		8.99				
I-2675-12/13/23	(5) TRUEPOINT TEST STRIPS	R	2/08/2024			065363	C	
110 55.6250	Mat/Supplies:FF Supplies	(5) TRUEPOINT TEST S		109.95				
I-2675-12/31/2023	JB PURCHASE	R	2/08/2024			065363	C	
110 00.1295	Accounts Receivable:Other	JB PURCHASE		23.53				
I-2675-745117	PLAQUES-WITTS,FETZER, TOPGUN	R	2/08/2024			065363	C	
110 50.8021	Other:Annual Awards Banquet	PLAQUES-WITTS,FETZER		96.25				
110 55.8021	Other:Annual Awards Banquet	PLAQUES-WITTS,FETZER		96.25				
I-3905-1/10/2024	(2) HOTEL NIGHTS @ LA QUINTA	R	2/08/2024			065363	C	
120 40.6100	Training & Travel	(2) HOTEL NIGHTS @ L		118.81				
110 40.6100	Training & Travel	(2) HOTEL NIGHTS @ L		118.81				
	FOR ELECTION SEMINAR							
I-3905-1/11/2024	TRAVEL LUNCH FOR ELECTION SEM	R	2/08/2024			065363	C	
120 40.6100	Training & Travel	TRAVEL LUNCH FOR ELE		9.07				
110 40.6100	Training & Travel	TRAVEL LUNCH FOR ELE		9.07				
I-3905-1/18/2024	TX CRT CLERK ASSOC YRLY MEMB	R	2/08/2024			065363	C	
110 30.8010	Other:MembershipDues/Subscript	TX CRT CLERK ASSOC Y		41.26				
110 00.1405	Prepaid Expenses	TX CRT CLERK ASSOC Y		13.74				
I-3905-1/19/24	ADDRESS LABELS	R	2/08/2024			065363	C	
110 40.6215	Mat/Supplies:Office Supplies	ADDRESS LABELS		45.12				
110 40.6499	Mat/Supplies:O/H Cost Recovery	ADDRESS LABELS		18.05CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	ADDRESS LABELS		18.05				
I-3913-1/9/24	FIREARMS TRAINING LUNCH	R	2/08/2024			065363	C	
110 50.6100	Training & Travel	FIREARMS TRAINING LU		77.42				
	PITTAWAY, MARQUEZ, WITTS, WOLF, BATES							
I-3921- 12/29/2023	SUPERVISOR TRAINING - M. BASS	R	2/08/2024			065363	C	
110 50.6100	Training & Travel	SUPERVISOR TRAINING		90.00				
I-3921-01/02/2024	IPAD PRO AND KEYBOARD-FIKE	R	2/08/2024			065363	C	
110 50.6230	Mat/Supplies:Office Equipment	IPAD PRO AND KEYBOAR		1,478.00				
I-3921-1/13/24	UNIT E43: DIESEL EXHAUST FLUID	R	2/08/2024			065363	C	
110 55.6805	Maintenance:Vehicles	UNIT E43: DIESEL EXH		39.98				
I-3921-12/26/2023	MARQUEZ EMT BOOK	R	2/08/2024			065363	C	
110 55.6100	Training & Travel	MARQUEZ EMT BOOK		127.00				
	349 EMT SCHOOL							
I-3947-01/03/2024	2024 STATE/FED LABOR POSTERS	R	2/08/2024			065363	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3947-01/03/2024	2024 STATE/FED LABOR POSTERS	R	2/08/2024			065363	C	
110 40.6205	Mat/Supplies:Legal Notices		2024 STATE/FED LABOR	68.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery		2024 STATE/FED LABOR	27.20				CR
120 40.6499	Mat/Supplies:O/H Cost Expense		2024 STATE/FED LABOR	27.20				
	CITY HALL & DPS BUILDING							
I-3947-01/04/2024-1	DWG UB 01-000320-00 12/1-12/31	R	2/08/2024			065363	C	
180 40.6515	Utilities:Water & Sewer	DWG UB	01-000320-00	23.27				
I-3947-01/04/2024-2	DWG UB 01-000075-00 12/1-12/31	R	2/08/2024			065363	C	
180 40.6515	Utilities:Water & Sewer	DWG UB	01-000075-00	50.10				
I-3947-01/04/2024-3	DWU UB 02-000084-00 12/1-12/31	R	2/08/2024			065363	C	
110 50.6515	Utilities:Water & Sewer	DWU UB	02-000084-00	195.35				
110 55.6515	Utilities:Water & Sewer	DWU UB	02-000084-00	41.86				
110 60.6515	Utilities:Water & Sewer	DWU UB	02-000084-00	13.95				
120 40.6515	Utilities:Water & Sewer	DWU UB	02-000084-00	13.95				
180 40.6515	Utilities:Water & Sewer	DWU UB	02-000084-00	13.95				
I-3947-01/04/2024-4	DWG UB 02-000224-00 12/1-12/31	R	2/08/2024			065363	C	
110 50.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	35.05				
110 55.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	7.52				
110 60.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.51				
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.51				
180 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.51				
I-3947-01/04/2024-5	DWG UB 02-028702-00 12/1-12/31	R	2/08/2024			065363	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028702-00	107.40				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028702-00	42.96				CR
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028702-00	42.96				
I-3947-01/04/2024-6	DWG UB 02-028703-00 12/1-12/31	R	2/08/2024			065363	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028703-00	50.10				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028703-00	20.04				CR
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028703-00	20.04				
I-3947-01/04/2024-7	DWG UB 03-003601-00 12/1-12/31	R	2/08/2024			065363	C	
110 60.6515	Utilities:Water & Sewer	DWG UB	03-003601-00	50.10				
I-3947-1/12/24	(3) SAFETY JACKETS- MD, CR, RC	R	2/08/2024			065363	C	
110 60.6300	Mat/Supplies:Uniforms	(3) SAFETY JACKETS-		31.74				
120 40.6300	Mat/Supplies:Uniforms	(3) SAFETY JACKETS-		63.48				
180 40.6300	Mat/Supplies:Uniforms	(3) SAFETY JACKETS-		31.74				
I-3947-12/29/2023	MARCUS DAY PHONE SUPPLIES	R	2/08/2024			065363	C	
110 60.6215	Mat/Supplies:Office Supplies	MARCUS DAY PHONE SUP		9.61				
120 40.6215	Mat/Supplies:Office Supplies	MARCUS DAY PHONE SUP		19.21				
180 40.6215	Mat/Supplies:Office Supplies	MARCUS DAY PHONE SUP		9.61				
	IPHONE 14 OTTERBOX WALL CHARGER							
I-3947-2642575373	ADOBE JAN24 12/29/23-1/28/24	R	2/08/2024			065363	C	
110 60.7300	Contractual:Computer System	ADOBE JAN24 12/29/23		23.99				
120 40.7300	Contractual:Computer System	ADOBE JAN24 12/29/23		23.99				
110 50.7300	Contractual:Computer System	ADOBE JAN24 12/29/23		23.99				
110 40.7300	Contractual:Computer System	ADOBE JAN24 12/29/23		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE JAN24 12/29/23		38.38				CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3947-2642575373	ADOBE JAN24 12/29/23-1/28/24	R	2/08/2024			065363	C	
120 40.7699	Contractual:O/H Cost Expense	ADOBE JAN24 12/29/23		38.38				
I-3970-1/3/2024	ELECTRICAL PLATE COVER	R	2/08/2024			065363	C	
120 40.6900	Maintenance:Water Tank/Pump StELECTRICAL PLATE COV			4.30				
	WATER TANK BLDG.							
I-3988-1/16/24	HEAT CBLE FOR PIPES- PUMP STAT	R	2/08/2024			065363	C	
120 40.6900	Maintenance:Water Tank/Pump StHEAT CBLE FOR PIPES-			73.98				
I-3988-1/23/24	PD OFFICE & BATHROOM SUPPLIES	R	2/08/2024			065363	C	
110 50.6216	Mat/Supplies:Facility SuppliesPAPER TOWELS			57.33				
110 55.6216	Mat/Supplies:Facility SuppliesPAPER TOWELS			14.33				
110 50.6215	Mat/Supplies:Office Supplies PAPER			191.38				
110 55.6215	Mat/supplies:Office Supplies PAPER			47.84				
I-3988-1/23/24-1	WATER - SAM'S CLUB	R	2/08/2024			065363	C	
110 60.6315	Mat/Supplies:Other WATER - SAM'S CLUB			2.63				
120 40.6315	Mat/Supplies:Other WATER - SAM'S CLUB			2.63				
180 40.6315	Mat/Supplies:Other WATER - SAM'S CLUB			2.70				
I-3988-1/23/24-2	OFFICE SUPPLIES - SAMS	R	2/08/2024			065363	C	
110 40.6216	Mat/Supplies:Facility SuppliesFACILITY SUPPLIES -			170.06				
110 40.6499	Mat/Supplies:O/H Cost RecoveryFACILITY SUPPLIES -			68.02	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense FACILITY SUPPLIES -			68.02				
110 40.6215	Mat/Supplies:Office Supplies OFFICE SUPPLIES - SA			39.96				
110 40.6499	Mat/Supplies:O/H Cost RecoveryOFFICE SUPPLIES - SA			15.98	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense OFFICE SUPPLIES - SA			15.98				
I-3988-5763495	UNIT: PW1 (4) TIRES & INSTALL	R	2/08/2024			065363	C	
110 00.2105	Accrued Payables UNIT: PW1 (4) TIRES			356.00				
I-4372-1/11/24	(1) BIB OVERALL - MD	R	2/08/2024			065363	C	
110 60.6300	Mat/Supplies:Uniforms (1) BIB OVERALL - MD			21.25				
120 40.6300	Mat/Supplies:Uniforms (1) BIB OVERALL - MD			42.49				
180 40.6300	Mat/Supplies:Uniforms (1) BIB OVERALL - MD			21.25				
I-4372-1/12/24	(5) WORK PANTS - MD	R	2/08/2024			065363	C	
110 60.6300	Mat/Supplies:Uniforms (1) WORK PANTS - MD			61.34				
180 40.6300	Mat/Supplies:Uniforms (1) WORK PANTS - MD			61.34				
120 40.6300	Mat/Supplies:Uniforms (2) WORK PANTS - MD			122.67				
I-4372-1/12/24-1	(1) BOOTS - MD	R	2/08/2024			065363	C	
110 60.6300	Mat/Supplies:Uniforms (1) BOOTS - MD			48.87				
120 40.6300	Mat/Supplies:Uniforms (1) BOOTS - MD			97.75				
180 40.6300	Mat/Supplies:Uniforms (1) BOOTS - MD			48.87				
I-4372-1/19/24	BASIC WATER - MD	R	2/08/2024			065363	C	
120 40.6100	Training & Travel BASIC WATER - MD			215.00				
	2/28/24-3/1/24							
I-4372-1/22/2024	UNIT: PW1 HEADLIGHT	R	2/08/2024			065363	C	
110 60.6805	Maintenance:Vehicles UNIT: PW1 HEADLIGHT			17.49				
120 40.6805	Maintenance:Vehicles UNIT: PW1 HEADLIGHT			17.49				
I-4372-1/22/24	40 AMP BATTERY CHARGER	R	2/08/2024			065363	C	
180 40.6400	Mat/Supplies:Tools & Supplies 40 AMP BATTERY CHARG			24.25				
110 60.6400	Mat/Supplies:Tools & Supplies 40 AMP BATTERY CHARG			48.49				
120 40.6400	Mat/Supplies:Tools & Supplies 40 AMP BATTERY CHARG			24.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4372-5763495	UNIT: PW1 (4) TIRES & INSTALL	R	2/08/2024			065363	C	
110 60.6805	Maintenance:Vehicles	UNIT: PW1 (4) TIRES		428.00				
120 40.6805	Maintenance:Vehicles	UNIT: PW1 (4) TIRES		428.00				
110 00.2105	Accrued Payables	UNIT: PW1 (4) TIRES		356.00CR				
I-4375-1/25/2024	PW: 1&3 INSPECTION GOV FEE	R	2/08/2024			065363	C	
110 60.6805	Maintenance:Vehicles	PW: 1&3 INSPECTION G		2.00				
120 40.6805	Maintenance:Vehicles	PW: 1&3 INSPECTION G		2.00				7,640.24
1220	COMMERCIAL RECORDER							
I-CL62727	COMM & INDUS DISTRICT REGS	R	2/08/2024			065364	C	
110 40.6205	Mat/Supplies:Legal Notices	COMM & INDUS DISTRICT		19.20				
	PUBLISHED: JANUARY 11,12, 2024							
I-CL62728	SPEC EXCEP FOR 3520 ESTATES DR	R	2/08/2024			065364	C	
110 40.6205	Mat/Supplies:Legal Notices	SPEC EXCEP FOR 3520		20.40				
	PUBLICATION JANUARY 11,12, 2024							
I-CL62778	PUBLIC HEARING FOR 2/1/24	R	2/08/2024			065364	C	
110 40.6205	Mat/Supplies:Legal Notices	PUBLIC HEARING FOR 2		14.40				54.00
	PUBLICATION JANUARY 17, 2024							
0004	GOODYEAR TIRE & AUTO							
I-INV040222	UNIT: 701 REPAIR FLAT TIRE	R	2/08/2024			065365	C	
110 50.6805	Maintenance:Vehicles	UNIT: 701 REPAIR FLA		24.48				24.48
000526	FIDELITY SECURITY LIFE INSURAN							
I-166122522	EYEMED: FEB 2024	R	2/08/2024			065366	C	
210 00.2057	Vision Insurance Payable	EYEMED: FEB 2024		166.79				166.79
00061	FERGUSON ENTERPRISES, INC.							
I-0035815	ELECTRICAL TAPE FOR GRND STRGE	R	2/08/2024			065367	C	
120 40.6900	Maintenance:Water Tank/Pump	StELECTRICAL TAPE FOR		2.14				2.14
000587	FIRST FINANCIAL BANK, NATIONAL							
I-87500016503-2/24	ACCT#87500016503 FEB 2024 PYMT	R	2/08/2024			065368	C	
120 40.7834	Capital Lease: Principal Exp	ACCT#87500016503 FEB		87,414.52				
120 40.7835	Capital Lease: Interest Exp	ACCT#87500016503 FEB		6,150.48				93,565.00
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV79403	(200) POLICE SHOULDER PATCHES	R	2/08/2024			065369	C	
110 50.6300	Mat/Supplies:Uniforms	(200) POLICE SHOULDE		452.00				452.00
000281	K & B PROMOTIONS							
I-56035	(3) DWG POLOS & (3) LONG SLEEV	R	2/08/2024			065370	C	
110 60.6300	Mat/Supplies:Uniforms	(3) DWG POLOS & (3)		67.49				
120 40.6300	Mat/Supplies:Uniforms	(3) DWG POLOS & (3)		134.96				
180 40.6300	Mat/Supplies:Uniforms	(3) DWG POLOS & (3)		67.49				269.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0847	LANGUAGE LINE SERVICES							
I-11210887	SPANISH OVER THE PHONE	R	2/08/2024			065371	C	
110 30.7095	Consultants:Other		SPANISH OVER THE PHO	4.06				4.06
1525	SANDRA MA							
I-1/22/2024	MILEAGE REIMBURSEMENT - S. MA	R	2/08/2024			065372	C	
110 40.6100	Training & Travel		MILEAGE REIMBURSEMEN	35.71				
120 40.6100	Training & Travel		MILEAGE REIMBURSEMEN	35.71				71.42
000635	MOBILE COMMUNICATIONS AMERICA							
I-731001203-1	BATT IMPRES 2 LIION	R	2/08/2024			065373	C	
110 50.6270	Mat/Supplies:Emergency Equip		BATT IMPRES 2 LIION	1,449.44				1,449.44
	TIA4950 R IP68 3100T							
000394	NEW BENEFITS, LTD							
I-NB4400AY-1200536	NEW BENEFITS: JAN 2024	R	2/08/2024			065374	C	
110 30.6047	Personnel:Employee Insurances		NEW BENEFITS: JAN 20	8.50				
110 40.6047	Personnel:Employee Insurances		NEW BENEFITS: JAN 20	4.25				
110 50.6047	Personnel:Employee Health Ins		NEW BENEFITS: JAN 20	107.95				
110 55.6047	Personnel:Employee Health Ins		NEW BENEFITS: JAN 20	25.50				
110 60.6047	Personnel:Employee Health Ins		NEW BENEFITS: JAN 20	16.09				
120 40.6047	Personnel:Employee Health Ins		NEW BENEFITS: JAN 20	25.55				
180 40.6047	Personnel:Health Insurance		NEW BENEFITS: JAN 20	5.11				
185 50.6047	Personnel:Employee HealthIns		NEW BENEFITS: JAN 20	19.55				212.50
0218	OFFICE DEPOT							
I-345895104001	SUPPLIES - SEALS & CERT REFILL	R	2/08/2024			065375	C	
110 50.8022	Other:Special Events		SUPPLIES - SEALS & C	18.16				
	MAYORLA BELL RING							
I-351483755001	OFFICE SUPPLIES	R	2/08/2024			065375	C	
110 40.6215	Mat/Supplies:Office Supplies		OFFICE SUPPLIES	305.01				
110 40.6499	Mat/Supplies:O/H Cost Recovery		OFFICE SUPPLIES	122.00	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense		OFFICE SUPPLIES	122.00				323.17
0094	PANTEGO UTILITIES SEWER							
I-1/23/2024	SERV: 12/1/2023-12/31/2023	R	2/08/2024			065376	C	
120 40.7615	Contractual:Sewer Treatment		SERV: 12/1/2023-12/3	437.95				437.95
000420	PRESTIGE WORLDWIDE TECHNOLOGIE							
I-2127	CLA-VAL GRND STRGE TNK REPR	R	2/08/2024			065377	C	
120 40.6905	Maintenance:Water Pumps/Motors		DAY RATE - MAINT & I	3,000.00				
120 40.6905	Maintenance:Water Pumps/Motors		PARTS FOR 3-YR MAINT	1,139.62				4,139.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-39179	JAN 2024 WATER SAMPLING	R	2/08/2024			065378	C	
120 40.7655	Contractual:Water Testing	JAN 2024 WATER SAMPL		90.00				90.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202401301321	TX Police Chief Foundation	R	2/08/2024			065379	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-W044520	TOPOGRAPHIC: 49TH CDBG	R	2/08/2024			065380	C	
140 00.6605	CDBG Projects	TOPOGRAPHIC: 49TH CD		2,123.45				2,123.45
000664	WCD ENTERPRISES LLC							
I-426383	JAN 2024 JANITORIAL SERVICES	R	2/08/2024			065381	C	
110 40.7440	Contractual:Janitor Services	JAN 2024 JANITORIAL		400.00				
110 40.7699	Contractual:O/H Cost Recovery	JAN 2024 JANITORIAL		160.00	CR			
120 40.7699	Contractual:O/H Cost Expense	JAN 2024 JANITORIAL		160.00				
110 50.7440	Contractual:Janitor Services	JAN 2024 JANITORIAL		396.00				
110 55.7440	Contractual:Janitor Services	JAN 2024 JANITORIAL		99.00				895.00
000539	BEN WITTS							
I-2/04/2024	PRSNR FOOD REIMBURSE - B WITTS	R	2/08/2024			065382	C	
110 50.6260	Mat/Sup:DWG Prisoner Food	PRSNR FOOD REIMBURSE		13.52				13.52
000067	BIRD'S COPIES LLC							
I-52642	(825) FEB NEWSLETTER/WTR BILL	R	2/20/2024			065383	C	
110 40.6240	Mat/Supplies:Printing	(825) FEB NEWSLETTER		211.00				
120 40.6240	Mat/Supplies:Printing	(825) FEB NEWSLETTER		81.00				
120 40.6240	Mat/Supplies:Printing	(825) FEB NEWSLETTER		225.00				
120 40.6245	Mat/Supplies:Postage	(825) FEB NEWSLETTER		455.85				
120 40.6240	Mat/Supplies:Printing	(825) FEB NEWSLETTER		80.00				1,052.85
000219	RON PERRIN WATER TECHNOLOGIES							
I-27-043	LBR TO REPLCE LGHT BULB ON TWR	R	2/20/2024			065384	C	
120 40.6900	Maintenance:Water Tank/Pump St	LBR TO REPLCE LGHT B		549.00				549.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #20	TOASE: JAN 2024 PIA REQUESTS	R	2/20/2024			065385	C	
110 40.7015	Consultants:Legal-Regular	TOASE: JAN 2024 PIA		445.95				
I-STMT #98	TOASE: JAN 2024 20.75 HRS	R	2/20/2024			065385	C	
110 40.7015	Consultants:Legal-Regular	TOASE: JAN 2024 20.7		4,280.50				
110 50.7015	Consultants:Legal-Regular	TOASE: JAN 2024 20.7		57.50				
110 55.7015	Consultants:Legal-Regluar	TOASE: JAN 2024 20.7		345.00				5,128.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000357	CITY OF ARLINGTON							
I-CI-00005090	FEB 2024 ARL AIR TIME	R	2/20/2024			065386	C	
110 50.7310	Contractual:Arlington Air Time		FEB 2024 ARL AIR TIM	588.00				
110 55.7310	Contractual:Arlington Air Time		FEB 2024 ARL AIR TIM	588.00				1,176.00
000395	SHRED-IT USA LLC							
I-8006055053	SHRED-IT: JAN 2024	R	2/20/2024			065387	C	
110 40.7301	Contractual:Shred Service		SHRED-IT: JAN 2024	104.73				
120 40.7699	Contractual:O/H Cost Expense		SHRED-IT: JAN 2024	41.88				
110 40.7699	Contractual:O/H Cost Recovery		SHRED-IT: JAN 2024	41.88CR				104.73
000414	ARMSTRONG FORENSIC LABORATORY,							
I-254303	BLOOD ALCOHOL #2400001499	R	2/20/2024			065388	C	
110 50.7095	Consultants:Other		BLOOD ALCOHOL #24000	95.00				95.00
000432	NETGENIUS, INC.							
I-2019	TCM CERTIFICATE	R	2/20/2024			065389	C	
120 40.7300	Contractual:Computer System		TCM CERTIFICATE	524.99				
118 30.7300	Contractual: Computer System		TCM CERTIFICATE	524.98				1,049.97
000465	NORTH TEXAS FIREMANS' & FIRE M							
I-2024DUES	2024 NTFMMA MEMBERSHIP DUES	R	2/20/2024			065390	C	
110 55.8010	Other:Membership&Dues		2024 NTFMMA MEMBERSH	25.00				25.00
000517	DOG WASTE DEPOT /dba							
I-591847	(1) 30 ROLL CASE DOG WASTE BAG	R	2/20/2024			065391	C	
180 40.6315	Mat/Supplies:Other		(1) 30 ROLL CASE DOG	237.77				237.77
000565	SAFEBUILT TEXAS, LLC							
I-210456	JAN 2024 INSPECTIONS	R	2/20/2024			065392	C	
110 60.7515	Contractrua:Inspections		PERMIT INSPECTIONS	14,998.48				
110 60.7515	Contractrua:Inspections		CODE ENFORCEMENT	1,020.00				16,018.48
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202402131323	TX Police Chief Foundation	R	2/20/2024			065393	C	
210 00.2051	TX Police Chiefs Foundation		TX Police Chief Foun	45.00				45.00
000628	WEX HEALTH INC							
I-0001894974-IN	WEX:JAN24 HSA/HRA/FSA/CBR FEE	R	2/20/2024			065394	C	
110 30.6048	Personnel:HSA/HRA		WEX:JAN24 HSA/HRA/FS	7.01				
110 40.6048	Personnel:HSA/HRA		WEX:JAN24 HSA/HRA/FS	1.12				
110 50.6048	Personnel:HSA/HRA		WEX:JAN24 HSA/HRA/FS	68.80				
110 55.6048	Personnel:HSA/HRA		WEX:JAN24 HSA/HRA/FS	4.16				
110 60.6048	Personnel:HSA/HRA		WEX:JAN24 HSA/HRA/FS	10.41				
120 40.6048	Personnel:HSA/HRA		WEX:JAN24 HSA/HRA/FS	14.81				
180 40.6048	Personnel:HSA/HRA		WEX:JAN24 HSA/HRA/FS	2.87				
185 50.6048	Personnel:HSA/HRA		WEX:JAN24 HSA/HRA/FS	2.92				
110 40.6047	Personnel:Employee Insurances		WEX:JAN24 HSA/HRA/FS	100.00				212.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	DANIEL CARBAJAL							
I-INV0142	JAN 2024 M/E/B BOWEN & ROOSEVE	R	2/20/2024			065395	C	
110 60.6810	Maintenance:Blgs/Ground/Park	JAN 2024 M/E/B ARKAN		150.00				
110 60.6810	Maintenance:Blgs/Ground/Park	JAN 2024 M/E/B BOWEN		1,000.00				
110 60.6810	Maintenance:Blgs/Ground/Park	JAN 2024 M/E/B ROOSE		100.00				1,250.00
	1/3/24 & 1/24/24							
000734	KIMLEY-HORN AND ASSOCIATES, IN							
I-068302500-0124	ON-CALL ENG SERVICES	R	2/20/2024			065396	C	
110 60.7030	Consultants:Engineer-Regular	ON-CALL ENG SERVICES		147.50				
	REVIEWING BOWEN DRAINAGE EXHIBITS SENT BY ARLINGTON							
	RESPONDING TO CHIEF PETTY							
I-068302501-0124	GIS SERVICES	R	2/20/2024			065396	C	
110 60.7030	Consultants:Engineer-Regular	GIS SERVICES		2,010.00				
	BEGIN TRANSFERRING STORM DATA INTO GIS							
I-068302502-0124	BOWEN SEWER ASSESSMENT	R	2/20/2024			065396	C	
120 40.7030	Consultants:Engineer-Regular	BOWEN SEWER ASSESSME		13,465.00				
	PREPARE AND ATTEND COUNCIL MEETING TO PRESENT SANITARY SEWER							
	STUDY. MEET WITH ARLINGTON TO DISCUSS POTENTIAL UPSIZE PROJ							
I-068302503-0124	WATER SYSTEMS-IPO#3-JAN24	R	2/20/2024			065396	C	
120 40.7030	Consultants:Engineer-Regular	WATER SYSTEMS-IPO#3-		8,000.00				
	REVIEW AND COORDINATE DATA REQUESTS WITH EXISTING FTW AND AR							
	PREPARE MAP TO GUIDE FUTURE WATER LINE REPLACE, FIRE FLOW/MA							
I-068302504-0124	2715 PIONEER PARKWAY - JAN24	R	2/20/2024			065396	C	
110 40.7045	Consultants-Engineer-Platting	2715 PIONEER PARKWAY		1,180.00				
	ATTEND P&Z MEETING FOR REPLAT							
	ATTEND COUNCIL MEETING FOR REPLAT							
I-068302505-0124	ROOSEVELT ESTATES-PLAT REVIEW	R	2/20/2024			065396	C	
110 40.7045	Consultants-Engineer-Platting	ROOSEVELT ESTATES-PL		4,447.50				29,250.00
	MEETING WITH CITY FOR LETTER PREP, RESEARCH, REVIEW OF							
	PRELIM DRAIN STUDY, REVIEW OF CONCEPT, FINAL PLAN, PLAT & LE							
000741	CITY OF RIVER OAKS MUNICIPAL C							
I-2/8/24-#22478-2	#22478-2 LANDERS, VECY BEATRIC	R	2/20/2024			065397	C	
205 00.2300	Outside Entities	#22478-2 LANDERS, VE		150.00				150.00
0034	FEDEX							
I-8-409-81124	FEDEX: COMMERCE,AT&T,&FF BNK	R	2/20/2024			065398	C	
110 40.6245	Mat/Supplies:Postage	FEDEX: COMMERCE,AT&T		28.87				28.87
0051	APPLIED CONCEPTS, INC.							
I-431692	STALKER II STAT RADAR&BATTERY	R	2/20/2024			065399	C	
110 50.6270	Mat/Supplies:Emergency Equip	STALKER II STAT RADA		1,565.00				
110 50.6270	Mat/Supplies:Emergency Equip	LITHIUM ION BATTERY		304.00				1,869.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY							
I-2/14/24-2201	ATMOS: 1/17/2024-2/14/2024	R	2/20/2024			065400	C	
110 40.6505	Utilities:Gas	ATMOS: 1/17/2024-2/1		190.10				
110 40.6599	Utilities:O/H Cost Recovery	ATMOS: 1/17/2024-2/1		76.04CR				
120 40.6599	Utilities:O/H Cost Expense	ATMOS: 1/17/2024-2/1		76.04				
I-2/14/24-5531	ATMOS: 1/17/2024-2/14/2024	R	2/20/2024			065400	C	
110 50.6505	Utilities:Gas	ATMOS: 1/17/2024-2/1		366.62				
110 55.6505	Utilities:Gas	ATMOS: 1/17/2024-2/1		78.56				
110 60.6505	Utilities:Gas	ATMOS: 1/17/2024-2/1		26.19				
120 40.6505	Utilities:Gas	ATMOS: 1/17/2024-2/1		26.19				
180 40.6505	Utilities:Gas	ATMOS: 1/17/2024-2/1		26.19				713.85
0281	ARL MUNICIPAL COURT							
I-02/08/24 #100185-1	#100185-1 MCGUIRT, TRIMETRIX D	R	2/20/2024			065401	C	
205 00.2300	Outside Entities	#100185-1 MCGUIRT, T		249.00				249.00
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-02/08/24 #100190-1	#100190-1 HARRIS, PHILLIP	R	2/20/2024			065402	C	
205 00.2300	Outside Entities	#100190-1 HARRIS, PH		514.00				514.00
1876	METRO FIRE APPARATUS							
I-222531-1	FILL STATION VALVE	R	2/20/2024			065403	C	
110 55.6825	Maintenance:Equipment	FILL STATION VALVE		236.00				236.00
1886	ONCOR CITIES STEERING COMMITTE							
I-24-39	2024 ONCOR STEERING MEMBERSHIP	R	2/20/2024			065404	C	
110 40.8010	Other:MembershipDues/Subscriber	2024 ONCOR STEERING		245.40				
110 40.8199	Other:O/H Cost Recovery	2024 ONCOR STEERING		98.16CR				
120 40.8199	Other:O/H Cost Expense	2024 ONCOR STEERING		98.16				245.40
1922	GEXA ENERGY CORP							
I-33904049-4	GEXA: 12/28/23-1/29/24	R	2/20/2024			065405	C	
180 40.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		154.17				
120 40.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		2,183.71				
110 60.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		1,085.14				
110 60.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		147.17				
110 60.6500	Utilities:Electricity	GEXA: 12/27/23-1/26/		36.55				
110 50.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		825.22				
110 55.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		176.83				
110 60.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		58.95				
120 40.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		58.95				
110 40.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		23.32				
180 40.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		58.95				
110 60.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		8.19				
110 40.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		7.54				
120 40.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		22.10				
120 40.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		6.92				
180 40.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		7.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP CONT							
I-33904049-4	GEXA: 12/28/23-1/29/24	R	2/20/2024			065405	C	
120 40.6500	Utilities:Electricity	GEXA: 12/21/23-1/23/		7.11				
110 60.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		73.68				
110 60.6500	Utilities:Electricity	GEXA: 12/28/23-1/29/		792.66				
110 40.6500	Utilities:Electricity	GEXA: 12/19/23-1/20/		256.69				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 12/19/23-1/20/		102.68CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 12/19/23-1/20/		102.68				5,990.87
000174	MOTOROLA SOLUTIONS INC							
I-1411062559	INCAR & BODY CAMERA PMT#2	R	2/28/2024			065406	C	
185 50.8091	Other:Leases-Interest	INCAR & BODY CAMERA		5,761.00				
185 50.8090	Other:Leases-Principal	INCAR & BODY CAMERA		13,487.00				
	SERVICE FROM: 1-MAR-2024 SERVICE FROM: 28-FEB-2025 YEAR 2 ANNUAL SUBSCRIPTION FEE							
I-8230442310	MAR 2024 RADIO MAINTENANCE	R	2/28/2024			065406	C	
110 50.7320	Contractual:Comm Radio	MAR 2024 RADIO MAINT		862.54				
110 55.7320	Contractual:Comm Radio	MAR 2024 RADIO MAINT		862.54				20,973.08
000293	ARLINGTON WATER UTILITIES							
I-2/16/2024	SERVICE: 1/14/2024-2/10/2024	R	2/28/2024			065407	C	
120 40.7650	Contractual:Water Purchase	SERVICE: 1/14/2024-2		1,162.24				1,162.24
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-02/13/2024	SERV: 2/13/24-3/12/24	R	2/28/2024			065408	C	
180 40.6510	Utilities:Telephone	SERV: 2/13/24-3/12/2		103.54				103.54
000331	AT&T-MANAGED INTERNET SERVICE							
I-3543616805	SERV: 1/11/2024-2/10/2024	R	2/28/2024			065409	C	
110 40.6510	Utilities:Telephone	SERV: 1/11/2024-2/10		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 1/11/2024-2/10		381.32CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 1/11/2024-2/10		381.32				953.30
000360	KAY DAY							
I-FEB2024	FEB 2024 CELL PHONE REIMBURSEM	R	2/28/2024			065410	C	
110 40.8028	Other:Cell Phone Reimbursement	FEB 2024 CELL PHONE		25.00				
120 40.8028	Other:Cell Phone Reimbursement	FEB 2024 CELL PHONE		25.00				50.00
000363	ALTMAN PSYCHOLOGICAL SERVICES,							
I-CD-052-24	PRE-EMPLOYMENT - K. ERICKSON	R	2/28/2024			065411	C	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMPLOYMENT - K.		225.00				225.00
0004	GOODYEAR TIRE & AUTO							
I-INV040962	UNIT 48 - 1 TIRE REPLACEMT	R	2/28/2024			065412	C	
110 50.6805	Maintenance:Vehicles	UNIT 48 - 1 TIRE REP		153.95				153.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000414	ARMSTRONG FORENSIC LABORATORY, I-254946 (4) DRUG SCREENS #2400000905	R	2/28/2024			065413	C	
	110 50.7095 Consultants:Other	(4)	DRUG SCREENS #24	328.00				328.00
000432	NETGENIUS, INC. I-2026 MAR 2024 NETGENIUS	R	2/28/2024			065414	C	
	110 30.7300 Contractual:Computer System	PCS		165.00				
	110 40.7300 Contractual:Computer System	PCS		385.00				
	110 50.7300 Contractual:Computer System	PCS		797.50				
	110 55.7300 Contractual:Computer System	PCS		632.50				
	110 60.7300 Contractual:Computer System	PCS		220.00				
	120 40.7300 Contractual:Computer System	PCS		165.00				
	180 40.7300 Contractual:Computer System	PCS		55.00				
	118 30.7300 Contractual: Computer System	PCS		110.00				
	110 40.7699 Contractual:O/H Cost Recovery	PCS		132.00	CR			
	120 40.7699 Contractual:O/H Cost Expense	PCS		132.00				
	110 30.7300 Contractual:Computer System	SERVERS		125.00				
	110 40.7300 Contractual:Computer System	SERVERS		1,687.50				
	110 50.7300 Contractual:Computer System	SERVERS		625.00				
	110 55.7300 Contractual:Computer System	SERVERS		250.00				
	118 30.7300 Contractual: Computer System	SERVERS		62.50				
	110 40.7699 Contractual:O/H Cost Recovery	SERVERS		675.00	CR			
	120 40.7699 Contractual:O/H Cost Expense	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 40.7300 Contractual:Computer System	SWITCHES		210.00				
	110 40.7699 Contractual:O/H Cost Recovery	SWITCHES		84.00	CR			
	120 40.6599 Utilities:O/H Cost Expense	SWITCHES		84.00				
	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	ACCESS POINT		175.00				
	110 40.7699 Contractual:O/H Cost Recovery	ACCESS POINT		70.00	CR			
	120 40.6599 Utilities:O/H Cost Expense	ACCESS POINT		70.00				
	110 40.7300 Contractual:Computer System	FIREWALL		500.00				
	110 40.7699 Contractual:O/H Cost Recovery	FIREWALL		200.00	CR			
	120 40.6599 Utilities:O/H Cost Expense	FIREWALL		200.00				6,915.00
	(11) SERVERS, (46) PCS, (30) EXTENSION MANAGEMENT							
	(6) SWITCHES, (5) WIRELESS ACCESS POINTS, (2) FIREWALLS							
000478	KTC AUTO CONSULTANT INC I-127347 UNIT:46- OIL CHANGE & COOLANT	R	2/28/2024			065415	C	
	110 50.6805 Maintenance:Vehicles	UNIT: 46- OIL CHANGE		82.39				
	I-127657 UNIT 302 - WINDOW MOTOR REPLCE	R	2/28/2024			065415	C	
	110 50.6805 Maintenance:Vehicles	UNIT 302 - WINDOW MO		426.99				
	I-127714 UNIT: PW1-WTRPUMP/BELT/OILCHNG	R	2/28/2024			065415	C	
	110 60.6805 Maintenance:Vehicles	UNIT: PW1-WTRPUMP/BE		526.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INCONT							
I-127714	UNIT: PW1-WTRPUMP/BELT/OILCHNG	R	2/28/2024			065415	C	
120 40.6805	Maintenance:Vehicles	UNIT: PW1-WTRPUMP/BE		526.60				1,562.58
000523	CANON SOLUTIONS AMERICA INC							
I-32086947	CANON: FEB 2024 & COPIES JAN24	R	2/28/2024			065416	C	
110 50.7305	Contractual:Copy Machine	CANON: FEB 2024 & CO		35.98				
110 55.7305	Contractual:Copy Machine	CANON: FEB 2024 & CO		8.99				
110 50.8090	Other:Leases-Principal	CANON: FEB 2024 & CO		424.00				
110 55.8090	Other:Leases-Principal	CANON: FEB 2024 & CO		106.00				
110 50.8091	Other:Leases-Interest	CANON: FEB 2024 & CO		16.00				
110 55.8091	Other:Leases-Interest	CANON: FEB 2024 & CO		4.00				
I-32086948	CANON: FEB 2024 & COPIES JAN24	R	2/28/2024			065416	C	
110 40.7305	Contractual:Copy Machine	CANON: FEB 2024 & CO		227.78				
110 40.7699	Contractual:O/H Cost Recovery	CANON: FEB 2024 & CO		91.11CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: FEB 2024 & CO		91.11				
110 40.8090	Other:Leases-Principal	CANON: FEB 2024 & CO		287.00				
110 40.8091	Other:Leases-Interest	CANON: FEB 2024 & CO		39.00				
110 40.8199	Other:O/H Cost Recovery	CANON: FEB 2024 & CO		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON: FEB 2024 & CO		130.40				1,148.75
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202402271324	TX Police Chief Foundation	R	2/28/2024			065417	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000604	AT&T							
I-5271116800	SERV: 01/07/2024-02/06/2024	R	2/28/2024			065418	C	
110 50.8072	Other:Radio T1 Line	SERV: 01/07/2024-02/		690.20				
110 55.8072	Other:Radio T1 Line	SERV: 01/07/2024-02/		690.20				1,380.40
000712	GENERAL CODE, LLC							
I-GC00124551	ANNUAL CODIFICATION OF ORDINAN	R	2/28/2024			065419	C	
110 40.7015	Consultants:Legal-Regular	ANNUAL CODIFICATION		1,195.00				1,195.00
	ANNUAL CODIFICATION OF ORDINANCES							
000743	WHECO CONTROLS LLC							
I-20768	WHECO SCADA UPGRADE SYSTEM	R	2/28/2024			065420	C	
120 40.9200	Capital Outlay - Water System	WHECO SCADA UPGRADE		13,175.50				13,175.50
	PROGRESS THROUGH 2/21/2024 (25%)							
0064	FT WORTH WATER DEPARTMENT							
I-02/02/24	SERV: JAN 2024	R	2/28/2024			065421	C	
120 40.7650	Contractual:Water Purchase	SERV: JAN 2024		36,491.19				36,491.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0137	SUZANNE HUDSON							
I-FEB2024	HUDSON: FEB 2024	R	2/28/2024			065422	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: FEB 2024		6,875.00				6,875.00
0226	ARLINGTON SEWER UTILITIES							
I-02/22/2024	SERV: 01/01/24-01/31/24	R	2/28/2024			065423	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 01/01/24-01/31		26,760.48				26,760.48
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV80811	SUPERSHELL W/ REFLECT JKT- AJ	R	2/28/2024			065424	C	
110 50.6300	Mat/Supplies:Uniforms	SUPERSHELL W/ REFLEC		473.24				473.24
1220	COMMERCIAL RECORDER							
I-CL63130	PUBLIC HEARING:3/7/24&3/21/24	R	2/28/2024			065425	C	
110 40.6205	Mat/Supplies:Legal Notices	PUBLIC HEARING:3/7/2		12.40				12.40
	PUBLICATION: FEBRUARY 12,2024							
1861	SPECTRUM ENTERPRISE							
I-183637101021424	CABLE: 2/14/2024-3/13/2024	R	2/28/2024			065426	C	
110 50.6525	Utilities:Cable	CABLE: 2/14/2024-3/1		37.72				
110 55.6525	Utilities:Cable	CABLE: 2/14/2024-3/1		37.71				75.43
1876	METRO FIRE APPARATUS							
I-221654-1	AIR QUALITY FOR FF AIR TANKS	R	2/28/2024			065427	C	
110 55.6831	Maintenance:FF Equipment	AIR QUALITY FOR FF A		245.00				245.00
2039	QUIKTRIP FLEET SERVICES dba							
I-95140751	QT STMT: FEB 2024	R	2/28/2024			065428	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT: FEB 2024		427.56				
110 60.6350	Mat/Supplies:Fuel	QT STMT: FEB 2024		62.21				
110 50.6350	Mat/Supplies:Fuel	QT STMT: FEB 2024		3,240.61				
110 60.6350	Mat/Supplies:Fuel	QT STMT: FEB 2024		416.81				
120 40.6350	Mat/Supplies:Fuel	QT STMT: FEB 2024		416.82				
110 50.6350	Mat/Supplies:Fuel	QT STMT: FEB 2024		16.85CR				4,547.16
2072	AFLAC							
I-965132	AFLAC: FEB 2024	R	2/28/2024			065429	C	
210 00.2059	Aflac Insurance Payable	AFLAC: FEB 2024		508.12				508.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	70		305,599.43		0.00		305,599.43
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	12		91,083.43		0.00		91,083.43
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	23.53
110 00.1405	Prepaid Expenses	163.74
110 30.6030	Personnel:FICA(SS) & Medicare	345.37
110 30.6045	Personnel:TMRS	1,129.10
110 30.6047	Personnel:Employee Insurances	8.50
110 30.6048	Personnel:HSA/HRA	23.41
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7095	Consultants:Other	4.06
110 30.7300	Contractual:Computer System	290.00
110 30.8010	Other:MembershipDues/Subscript	41.26
110 40.6030	Personnel:FICA(SS) & MediCare	588.35
110 40.6045	Personnel:TMRS	1,738.24
110 40.6047	Personnel:Employee Insurances	104.25
110 40.6048	Personnel:HSA/HRA	72.16
110 40.6100	Training & Travel	163.59
110 40.6205	Mat/Supplies:Legal Notices	134.40
110 40.6215	Mat/Supplies:Office Supplies	390.09
110 40.6216	Mat/Supplies:Facility Supplies	170.06
110 40.6230	Mat/Supplies:Office Equipment	14.42
110 40.6240	Mat/Supplies:Printing	211.00
110 40.6245	Mat/Supplies:Postage	28.87
110 40.6499	Mat/Supplies:O/H Cost Recovery	251.25CR
110 40.6500	Utilities:Electricity	287.55
110 40.6505	Utilities:Gas	190.10
110 40.6510	Utilities:Telephone	1,724.93
110 40.6515	Utilities:Water & Sewer	157.50
110 40.6520	Utilities:Mobile Data Termin	62.49
110 40.6599	Utilities:O/H Cost Recovery	923.04CR
110 40.7015	Consultants:Legal-Regular	5,921.45

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.7045	Consultants-Engineer-Platting	5,627.50
110 40.7300	Contractual:Computer System	3,053.46
110 40.7301	Contractual:Shred Service	104.73
110 40.7305	Contractual:Copy Machine	227.78
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	1,492.37CR
110 40.8010	Other:MembershipDues/Subscript	1,195.40
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8090	Other:Leases-Principal	287.00
110 40.8091	Other:Leases-Interest	39.00
110 40.8199	Other:O/H Cost Recovery	228.56CR
110 50.6027	Pers:Pre-Employment Screening	450.00
110 50.6030	Personnel:FICA(SS) & Medicare	5,618.35
110 50.6045	Personnel:TMRS	18,020.53
110 50.6047	Personnel:Employee Health Ins	107.95
110 50.6048	Personnel:HSA/HRA	1,724.96
110 50.6100	Training & Travel	167.42
110 50.6215	Mat/Supplies:Office Supplies	191.38
110 50.6216	Mat/Supplies:Facility Supplies	57.33
110 50.6230	Mat/Supplies:Office Equipment	1,520.50
110 50.6245	Mat/Supplies:Postage	40.82
110 50.6250	Mat/Supplies:PSO Supplies	315.22
110 50.6260	Mat/Sup:DWG Prisoner Food	13.52
110 50.6265	Mat/Supplies:Prisoner Supplies	21.79
110 50.6270	Mat/Supplies:Emergency Equip	3,318.44
110 50.6300	Mat/Supplies:Uniforms	925.24
110 50.6350	Mat/Supplies:Fuel	3,223.76
110 50.6500	Utilities:Electricity	825.22
110 50.6505	Utilities:Gas	366.62
110 50.6510	Utilities:Telephone	86.49
110 50.6515	Utilities:Water & Sewer	230.40
110 50.6520	Utilities:Mobile Data Termin	341.15
110 50.6525	Utilities:Cable	37.72
110 50.6805	Maintenance:Vehicles	837.74
110 50.7015	Consultants:Legal-Regular	57.50
110 50.7095	Consultants:Other	423.00
110 50.7300	Contractual:Computer System	1,446.49
110 50.7305	Contractual:Copy Machine	35.98
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	862.54
110 50.7440	Contractual:Janitor Services	396.00
110 50.8021	Other:Annual Awards Banquet	96.25
110 50.8022	Other:Special Events	71.99
110 50.8072	Other:Radio T1 Line	690.20
110 50.8090	Other:Leases-Principal	424.00
110 50.8091	Other:Leases-Interest	16.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.6030	Personnel:FICA(SS) & Medicare	1,712.84
110 55.6045	Personnel:TMRS	4,896.15
110 55.6047	Personnel:Employee Health Ins	25.50
110 55.6048	Personnel:HSA/HRA	32.58
110 55.6100	Training & Travel	877.00
110 55.6215	Mat/supplies:Office Supplies	47.84
110 55.6216	Mat/Supplies:Facility Supplies	51.05
110 55.6230	Mat/Supplies:Office Equipment	42.49
110 55.6250	Mat/Supplies:FF Supplies	109.95
110 55.6300	Mat/Supplies:Uniform	166.62
110 55.6350	Mat/Supplies:Fuel	427.56
110 55.6500	Utilities:Electricity	176.83
110 55.6505	Utilities:Gas	78.56
110 55.6510	Utilities:Telephone	86.51
110 55.6515	Utilities:Water & Sewer	49.38
110 55.6520	Utilities:Mobile Data Termin	125.00
110 55.6525	Utilities:Cable	37.71
110 55.6805	Maintenance:Vehicles	50.23
110 55.6825	Maintenance:Equipment	236.00
110 55.6831	Maintenance:FF Equipment	245.00
110 55.7015	Consultants:Legal-Regluar	345.00
110 55.7300	Contractual:Computer System	882.50
110 55.7305	Contractual:Copy Machine	8.99
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	862.54
110 55.7440	Contractual:Janitor Services	99.00
110 55.8010	Other:Membership&Dues	25.00
110 55.8021	Other:Annual Awards Banquet	96.25
110 55.8072	Other:Radio T1 Line	690.20
110 55.8090	Other:Leases-Principal	106.00
110 55.8091	Other:Leases-Interest	4.00
110 60.6030	Personnel:FICA(SS) & Medicare	569.06
110 60.6045	Personnel:TMRS	1,795.17
110 60.6047	Personnel:Employee Health Ins	16.09
110 60.6048	Personnel:HSA/HRA	244.61
110 60.6215	Mat/Supplies:Office Supplies	9.61
110 60.6300	Mat/Supplies:Uniforms	230.69
110 60.6315	Mat/Supplies:Other	2.63
110 60.6350	Mat/Supplies:Fuel	479.02
110 60.6400	Mat/Supplies:Tools & Supplies	48.49
110 60.6500	Utilities:Electricity	2,202.34
110 60.6505	Utilities:Gas	26.19
110 60.6510	Utilities:Telephone	10.81
110 60.6515	Utilities:Water & Sewer	66.56
110 60.6520	Utilities:Mobile Data Termin	40.98
110 60.6805	Maintenance:Vehicles	974.09

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6810	Maintenance:Blgs/Ground/Park	1,250.00
110 60.7030	Consultants:Engineer-Regular	2,157.50
110 60.7300	Contractual:Computer System	243.99
110 60.7515	Contractrua:Inspections	16,018.48
	*** FUND TOTAL ***	112,047.16
118 30.7300	Contractual: Computer System	697.48
	*** FUND TOTAL ***	697.48
120 00.2080	State Sales Tax Payable	1,428.25
120 40.6030	Personnel:FICA(SS) & MediCare	1,491.20
120 40.6045	Personnel:TMRS	4,582.27
120 40.6047	Personnel:Employee Health Ins	25.55
120 40.6048	Personnel:HSA/HRA	538.29
120 40.6100	Training & Travel	378.59
120 40.6215	Mat/Supplies:Office Supplies	19.21
120 40.6240	Mat/Supplies:Printing	386.00
120 40.6245	Mat/Supplies:Postage	455.85
120 40.6300	Mat/Supplies:Uniforms	461.35
120 40.6315	Mat/Supplies:Other	2.63
120 40.6350	Mat/Supplies:Fuel	416.82
120 40.6400	Mat/Supplies:Tools & Supplies	24.25
120 40.6499	Mat/Supplies:O/H Cost Expense	251.25
120 40.6500	Utilities:Electricity	2,278.79
120 40.6505	Utilities:Gas	26.19
120 40.6510	Utilities:Telephone	43.25
120 40.6515	Utilities:Water & Sewer	16.46
120 40.6520	Utilities:Mobile Data Termin	54.54
120 40.6599	Utilities:O/H Cost Expense	1,277.04
120 40.6805	Maintenance:Vehicles	974.09
120 40.6900	Maintenance:Water Tank/Pump St	629.42
120 40.6905	Maintenance:Water Pumps/Motors	4,139.62
120 40.7030	Consultants:Engineer-Regular	21,465.00
120 40.7300	Contractual:Computer System	713.98
120 40.7615	Contractual:Sewer Treatment	27,198.43
120 40.7650	Contractual:Water Purchase	37,653.43
120 40.7655	Contractual:Water Testing	90.00
120 40.7699	Contractual:O/H Cost Expense	1,138.37
120 40.7834	Capital Lease: Principal Exp	87,414.52
120 40.7835	Capital Lease: Interest Exp	6,150.48
120 40.8028	Other:Cell Phone Reimbursement	25.00
120 40.8199	Other:O/H Cost Expense	228.56
120 40.9200	Capital Outlay - Water System	13,175.50
	*** FUND TOTAL ***	215,154.18
140 00.6605	CDBG Projects	2,123.45
	*** FUND TOTAL ***	2,123.45

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
180 40.6030	Personnel:FICA(SS) & MediCare	256.68
180 40.6045	Personnel:TMRS	769.47
180 40.6047	Personnel:Health Insurance	5.11
180 40.6048	Personnel:HSA/HRA	220.93
180 40.6215	Mat/Supplies:Office Supplies	9.61
180 40.6300	Mat/Supplies:Uniforms	230.69
180 40.6315	Mat/Supplies:Other	240.47
180 40.6400	Mat/Supplies:Tools & Supplies	24.25
180 40.6500	Utilities:Electricity	220.14
180 40.6505	Utilities:Gas	26.19
180 40.6510	Utilities:Telephone	114.36
180 40.6515	Utilities:Water & Sewer	89.83
180 40.6520	Utilities:Mobile Data Termin	9.84
180 40.7300	Contractual:Computer System	55.00
	*** FUND TOTAL ***	2,272.57
185 50.6030	Personnel:FICA(SS) & Medicare	914.25
185 50.6045	Personnel:TMRS	3,082.82
185 50.6047	Personnel:Employee HealthIns	19.55
185 50.6048	Personnel:HSA/HRA	298.08
185 50.8090	Other:Leases-Principal	13,487.00
185 50.8091	Other:Leases-Interest	5,761.00
	*** FUND TOTAL ***	23,562.70
205 00.2300	Outside Entities	913.00
	*** FUND TOTAL ***	913.00
210 00.2010	Social Security Payable	9,317.09
210 00.2015	Medicare Payable	2,179.01
210 00.2020	Withholding Payable	15,200.79
210 00.2033	Tx Municipal Retirement System	10,623.54
210 00.2051	TX Police Chiefs Foundation	135.00
210 00.2055	Child Support Payable	923.08
210 00.2057	Vision Insurance Payable	166.79
210 00.2059	Aflac Insurance Payable	508.12
210 00.2061	Insurance Payable - HSA	558.90
210 00.2062	Nationwide Payable	300.00
	*** FUND TOTAL ***	39,912.32

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	82	396,682.86	0.00	396,682.86
BANK: POOL TOTALS:	82	396,682.86	0.00	396,682.86
REPORT TOTALS:	82	396,682.86	0.00	396,682.86

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2024 THRU 2/29/2024
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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