



**CITY OF DALWORTHINGTON GARDENS**

**NOTICE OF A MEETING**

**December 18, 2025**

**CITY COUNCIL**

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

**CITY COUNCIL**

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

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

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**WORK SESSION AND/OR EXECUTIVE SESSION – 6:00 p.m.**

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**1. CALL TO ORDER**

**2. WORK SESSION**

- a. Discussion of plans for Dalworthington Gardens 90<sup>th</sup> Anniversary Celebration.

**3. EXECUTIVE SESSION**

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

- a. Recess into Executive Session
  - i. Pursuant to Texas Government Code, Section 551.071, Attorney Consultation and 551.074, Personnel Matters, regarding the Finance Director.
- b. Reconvene into Regular Session for discussion and possible action on:
  - i. Personnel Matters regarding the Finance Director.

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**CITY COUNCIL - 7:00 P.M.**

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**REGULAR SESSION**

**1. CALL TO ORDER**

**2. INVOCATION AND PLEDGES OF ALLEGIANCE**

**3. ITEMS OF COMMUNITY INTEREST**

- a. Santa Parade, Tuesday, December 23, 2025. Helicopter 4:30 – 5:00 p.m., Parade 5:30 p.m.
- b. Historical Committee Meeting, Thursday, January 8, 2026 at 6:30 p.m.
- c. Park Workday, Saturday, January 10, 2026 from 9:00 a.m. – 12:00 p.m.

**4. CITIZEN COMMENTS**

Citizens who wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the City staff and City Council members are prevented from discussing the subject and may respond only with statements of factual information or existing policy.

## 5. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a report about items of community interest during a meeting of the governing body without having given notice of the subject of the report. Items of community interest include:

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

## 6. DEPARTMENTAL REPORTS

*Informational reports only; no action to be taken.*

- a. DPS / City Administrator Report **(Tab A)**
- b. Financial Reports **(Tab B)**

## 7. CONSENT AGENDA

- a. Approval of Resolution No. 2025-22 to conduct an annual review of the City Investment Policy, in accordance with Chapter 2256 of the Local Government Code, suggesting no changes to the existing policy. **(Tab C)**
- b. Approval of Ordinance No. 2025-16, approving budget amendments for FY 2025-2026. **(Tab D)**

## 8. REGULAR AGENDA

- a. Discussion and possible action on an application for a preliminary plat submitted by Karla and Gabriel Sechere for a tract of land recorded in instrument Number D224057658, Deed for Tarrant county, Texas in the Leonard Randall Survey, Abstract No. 1311, 1.5 acres of land located in the City of Dalworthington Gardens, Tarrant County, Texas and locally known as 3312 Sunset Lane. **(Tab E)**
  - i. Conduct a public hearing
  - ii. Discussion and possible action
- b. Discussion and possible action regarding Dalworthington Gardens 90<sup>th</sup> Anniversary Celebration. **(Tab F)**
- c. Discussion and possible action for a nomination to fill a vacancy on TAD Board of Directors by Resolution No. 2025-21. **(Tab G)**
- d. Discussion and possible action to allow paper checks and electronic funds transfer (EFT) for paying vendors and contractors. **(Tab H)**
- e. Discussion and possible action on 51<sup>st</sup> CDBG Project on Madrid Court. **(Tab I)**
- f. Discussion and possible action regarding amendments to the FY 2025-2026 budget in amounts not to exceed \$10,000.00

## 9. TABLED ITEMS

## 10. FUTURE AGENDA ITEMS

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

## 11. ADJOURN

BUDGET STATEMENT Pursuant to Section 551.043, Government Code, the following taxpayer impact statement must be included with the City Council meeting notice at which the City Council will discuss or adopt a budget for the City of Dalworthington Gardens: For an average-valued homestead property \$572,423, the City's portion of the property tax bill in dollars for the current fiscal year (FY2025) is \$3,526.25, the City's portion of the property tax bill for the upcoming fiscal year (FY2026) for the same property if the proposed budget is adopted is estimated to be \$3,579.60, and the City's portion of the property tax bill in dollars for the upcoming fiscal year (FY2026) for the same property if a budget funded at the no-new-revenue rate under Chapter 26, Tax Code, is adopted is estimated to be \$3,460.25.

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

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

### CERTIFICATION

This is to certify that a copy of the **December 18, 2025** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, [www.cityofdwg.net](http://www.cityofdwg.net), in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: \_\_\_\_\_ TIME OF POSTING: \_\_\_\_\_ TAKEN DOWN: \_\_\_\_\_

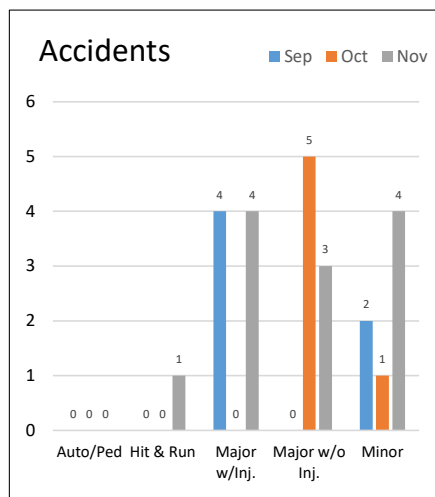
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Sandra Ma, City Secretary



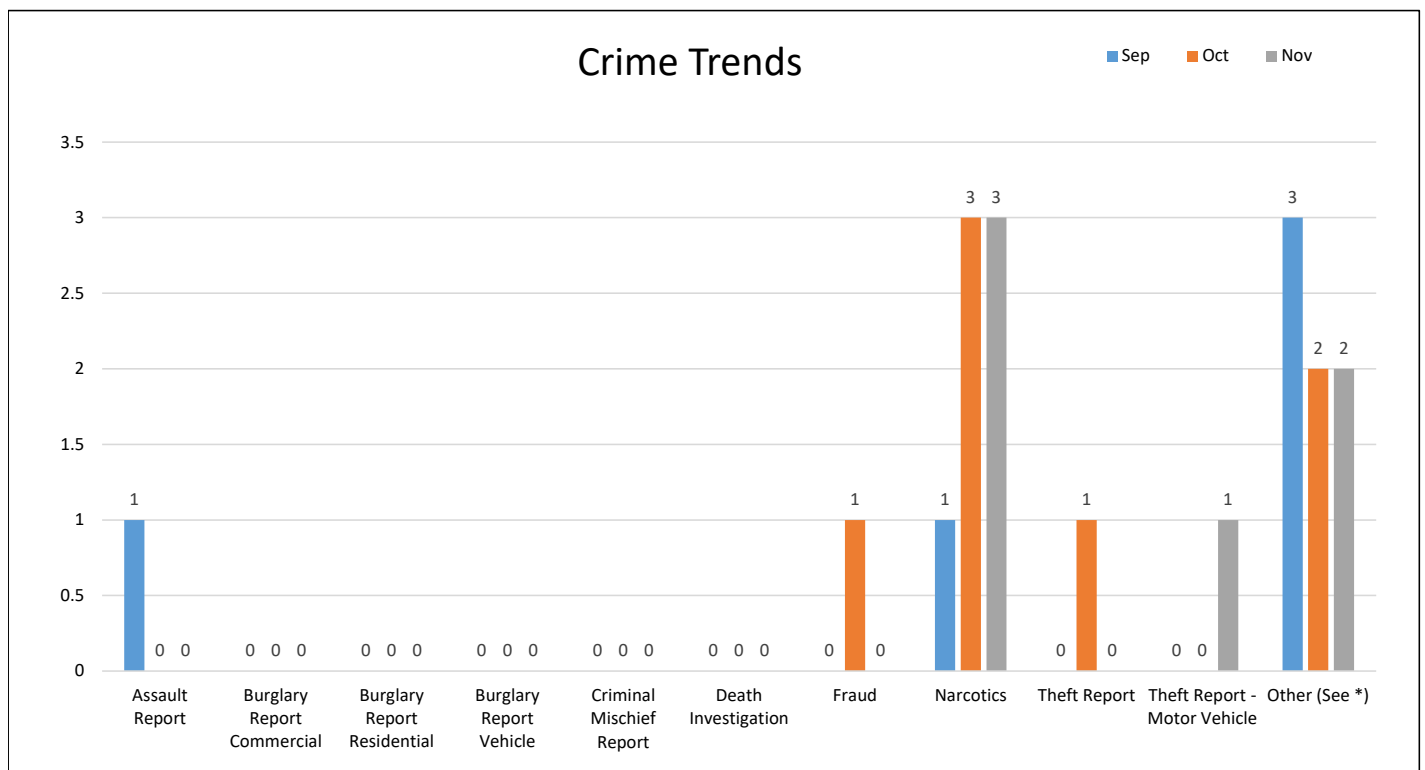
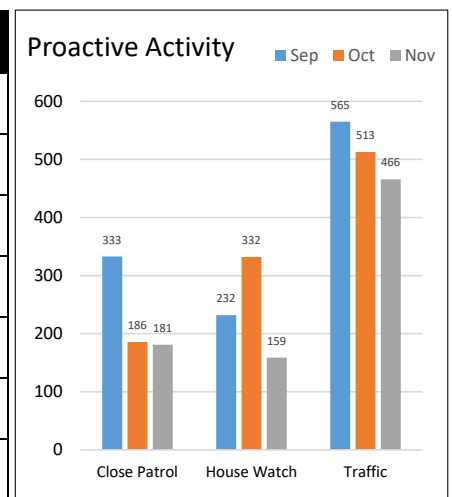
# MONTHLY PUBLIC SAFETY REPORT

## November 2025

Department News	
Residential contacts	326
Santa Parade	December 23 2025 - Santa Arrives at 4:30pm
2025 Awards	See Attached



Activity	Sep	Oct	Nov	2025 YTD
DPS Activity	1740	1493	1406	18846
Police CFS	563	430	557	5900
EMS CFS	22	12	14	157
Fire CFS	20	3	18	113
Arrests	5	17	11	201
House Watches, Close Patrols, & Community Contacts	565	518	340	5696
Traffic Enforcement	565	513	466	6779



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



## 2025 Awards List

City Employee of the Year - Darwin Brown

Rookie of the Year - Lauren Spaniel

Firefighter of the Year - Grant Fetzer

Dispatcher of the Year - Kayla Alexander

Instructor of the Year - Mike Bass

Supervisor of the Year -Jennifer Smith

Officer of the Year - Jacob Blinn

# **November 2025**

## **List of things done and upcoming projects**

### **Things done:**

#### **Park**

- Park mowed/Weed eaten/Trash pulled, and Maintained
- Ants treated
- Dead tree removed near baseball field
- Sprinkler behind marquee repaired

#### **Sewer**

- Completed multiple line locates for Permits.

#### **Streets**

- Potholes on Indian trail patched as well as potholes on the south end of Sieber patched

#### **Water**

- Well Stations/Pump Stations Mowed/Weed eaten/Maintained/Trimmed brush, and trees
- Meter Reading completed
- Water Cutoff List completed
- Daily Residuals tested each day
- Weekly Mono/Free Ammonia test weekly
- Monthly Dead-End Flushing Completed
- Bac-T samples done and passed
- Test Equipment Calibrated
- Replaced multiple broken meters.
- Still awaiting Mueller to replace warrantied meters and nodes
- Fixed multiple water leaks in meter boxes.
- Duplexer in Scada box at Kay Lynn was replaced duplexer had gone bad.
  - Winterized pump stations city hall and other city facilities

## **Animal Control**

- No animals this month.

## **Building Maintenance**

- City Hall and DPS mowed and weed eaten.
- City Haul trash pulled every other day.
- City hall and pd still under construction

## **Stormwater**

- All ditches and drains are clear will be consulting Kyle on further measures and to get a map of all of our storm drains.

## **Upcoming Projects:**

- **Clearing trees out of ditch at the corner of Roosevelt and sunset on the east side**
- **Cleaning out ditches on California lane between Roosevelt and park**
  -
- **Replacement of fire hydrant in front of auto zone awaiting parts**
- **Mounting of new marquee in park on the California side**
  
- **Continuing replacing nodes and meters that are bad we are down to 38 that we manually read last month its down from 230 previous months.**
- **As construction wraps up we will be cleaning out our shop and evaluating equipment and parts**
  
- **Cleaning our pump station clearing fences of brush and debris**
- **Trimming of trees in park and right of ways**
  
- **Cleaning and organizing pump station at 3220 Roosevelt clearing old materials and establishing buildings for storage of holiday decorations for all departments**
- **Cleaning out storm drains around the city**
- **Cleaning and organizing utility room in city hall**
- **Providing a update of inventory of product and materials for public works**
- **Classes for Brenden, Darwin and Carlos**

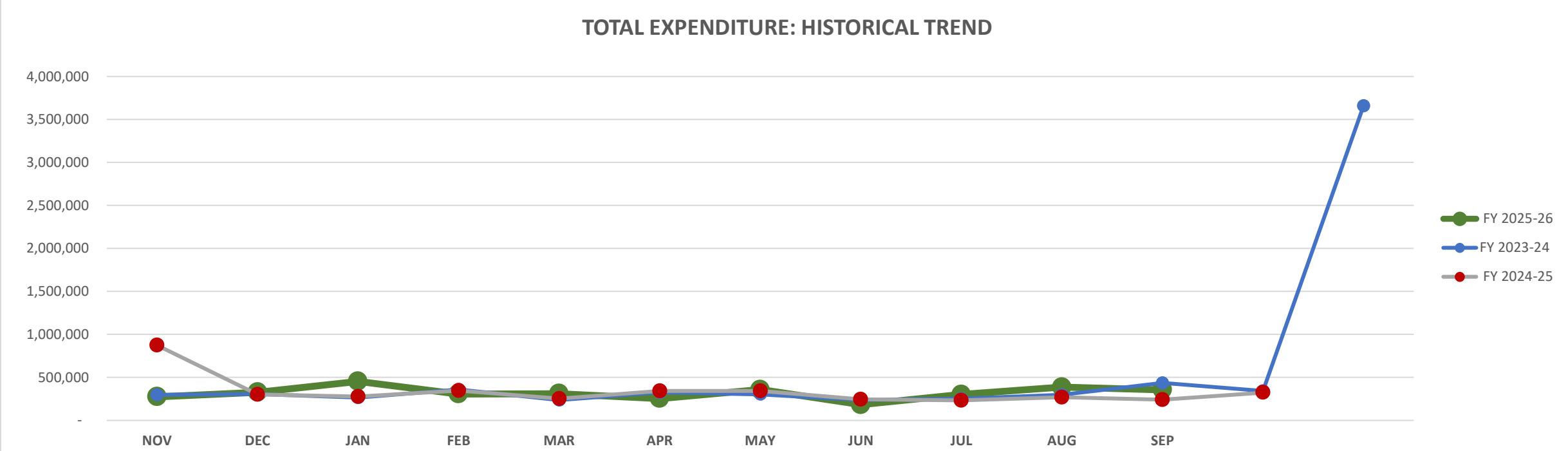
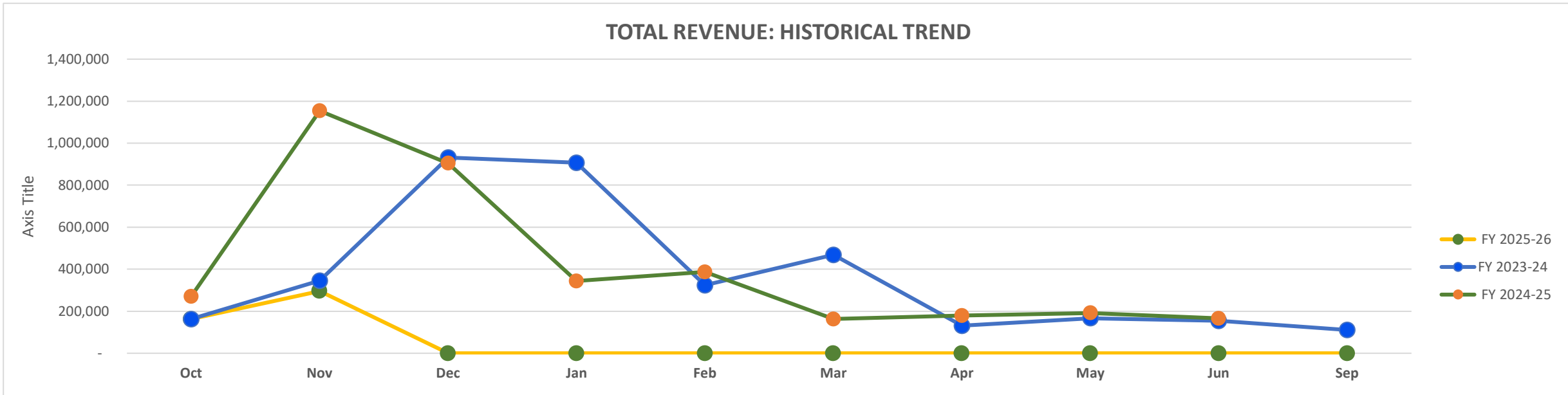
Darwin Brown

110 - GENERAL FUND

General Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,567,006	223,334	(2,343,672)	8.7%	2,400,838	2,279,262
Sales & Use Taxes	525,100	93,276	(431,824)	17.8%	536,885	526,384
Franchise Taxes	267,875	6,213	(261,662)	2.3%	259,211	262,900
Permits & Fees	65,170	5,932	(59,238)	9.1%	68,007	126,796
Fines & Fees	450,001	78,418	(371,582)	17.4%	506,357	416,772
Charges for Service	17,500	3,298	(14,202)	18.8%	27,009	34,592
Other Revenue	140,000	24,159	(115,841)	17.3%	166,731	224,842
Other Financing Sources	144,403	21,240	(123,163)	14.7%	155,261	92,717
Oil & Gas	25,000	2,351	(22,649)	9.4%	70,625	42,509
TOTAL REVENUES	\$ 4,202,055	\$ 458,221	\$ (3,743,834)	10.9%	\$ 4,190,925	\$ 4,006,774

Salary & Wages	2,033,460	299,522	(1,733,938)	14.7%	1,774,588	1,633,610
Taxes & Benefits	851,618	137,834	(713,784)	16.2%	788,153	709,027
Training & Travel	115,525	3,977	(111,548)	3.4%	46,739	41,383
Materials & Supplies	173,161	13,490	(159,671)	7.8%	136,185	150,387
Utilities	73,113	11,227	(61,886)	15.4%	70,754	74,889
Maintenance	122,183	11,892	(110,291)	9.7%	90,183	133,991
Consultants	215,636	32,539	(183,097)	15.1%	246,065	201,909
Contractual	295,495	76,091	(219,404)	25.8%	407,835	377,184
Other	155,205	23,620	(131,586)	15.2%	132,007	105,788
Capital Outlay	95,275	-	(95,275)	0.0%	52,887	91,479
Transfer to Gas Reserve (111 Fund)	25,000	4,801	(20,199)	19%	49,736	17,509
Transfer to Enterprise (120 Fund)	-	-	-	0.0%	-	-
Transfer to PRFDC (180 Fund)	-	-	-	0.0%	-	-
Transfer to GF Capital Reserve (112 Fund)	-	-	-	0.0%	1,025,000	83,477
Transfer to CCPD (185 Fund)	10,000	34	(9,966)	0.0%	12,000	18,200
Transfer to DPS Complex (142 Fund)	-	233	233	0.0%	16,534	21,570
TOTAL EXPENDITURES	\$ 4,165,671	\$ 615,259	\$ (3,550,412)	14.8%	\$ 4,848,666	\$ 3,660,402

Revenue Over/(Under) Expenditures	\$ 36,384	\$ (157,038)	\$ (193,422)	\$ (657,742)	\$ 346,372
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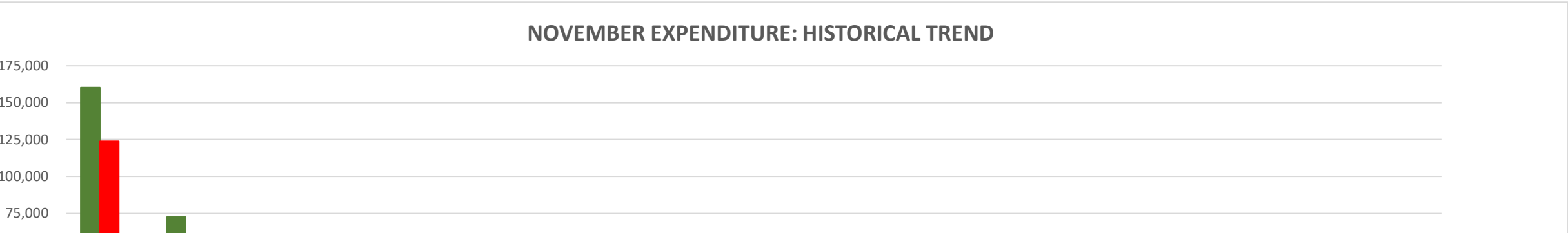
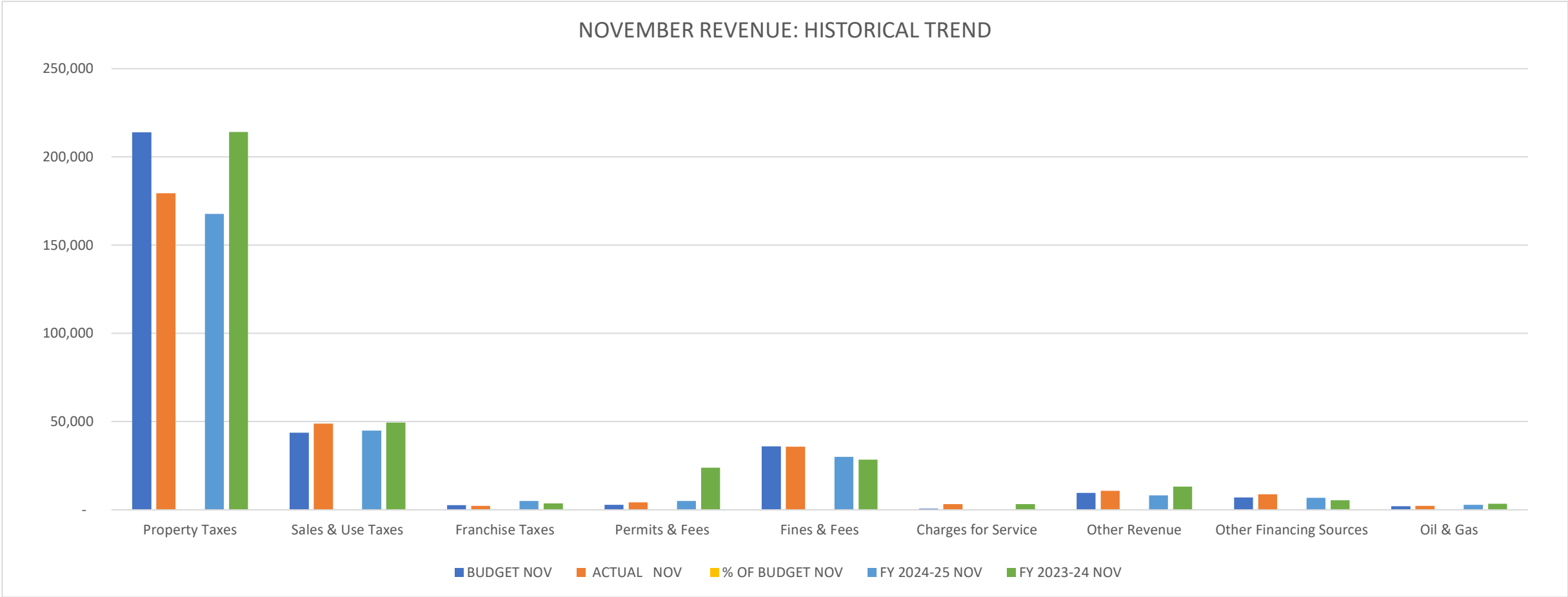


110 - GENERAL FUND

General Fund	CURRENT MONTH					
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV	NOV	NOV
Property Taxes	213,917	179,398	(34,519)	83.9%	167,783	214,202
Sales & Use Taxes	43,758	48,880	5,122	111.7%	44,929	49,494
Franchise Taxes	2,573	2,241	(332)	87.1%	5,040	3,713
Permits & Fees	2,798	4,233	1,435	151.3%	5,000	23,847
Fines & Fees	35,923	35,730	(193)	99.5%	30,131	28,396
Charges for Service	625	3,298	2,673	527.7%	-	3,168
Other Revenue	9,621	10,878	1,257	113.1%	8,173	13,169
Other Financing Sources	7,034	8,792	1,758	125.0%	6,723	5,500
Oil & Gas	2,083	2,351	268	112.9%	2,801	3,470
TOTAL REVENUES	\$ 318,332	\$ 295,801	\$ (22,531)	92.9%	\$ 270,578	\$ 344,957

Salary & Wages	158,778	160,346	1,568	101.0%	141,058	124,010
Taxes & Benefits	65,363	72,605	7,242	111.1%	62,614	50,796
Training & Travel	450	435	(15)	96.7%	2,203	3,503
Materials & Supplies	7,352	7,530	178	102.4%	8,946	5,835
Utilities	5,690	5,020	(670)	88.2%	5,474	5,510
Maintenance	5,395	7,999	2,604	148.3%	5,998	16,876
Consultants	15,838	16,704	867	105.5%	14,299	29,956
Contractual	9,631	2,026	(7,605)	21.0%	16,707	16,183
Other	4,433	(1,259)	(5,692)	-28.4%	13,630	5,187
Capital Outlay	-	-	-	0.0%	-	41,463
Transfer to Gas Reserve (111 Fund)	2,083	4,801	2,718	230.5%	717	1,386
Transfer to Enterprise (120 Fund)	-	-	-	0.0%	-	-
Transfer to PRFDC (180 Fund)	-	-	-	0.0%	-	-
Transfer to GF Capital Reserve (112 Fund)	-	-	-	0.0%	2,083	2,083
Transfer to CCPD (185 Fund)	833	34	(799)	4.1%	-	-
Transfer to DPS Complex (142 Fund)	-	-	-	0.0%	1,507	1,752
TOTAL EXPENDITURES	\$ 275,846	\$ 276,242	\$ 397	100.1%	\$ 275,236	\$ 304,540

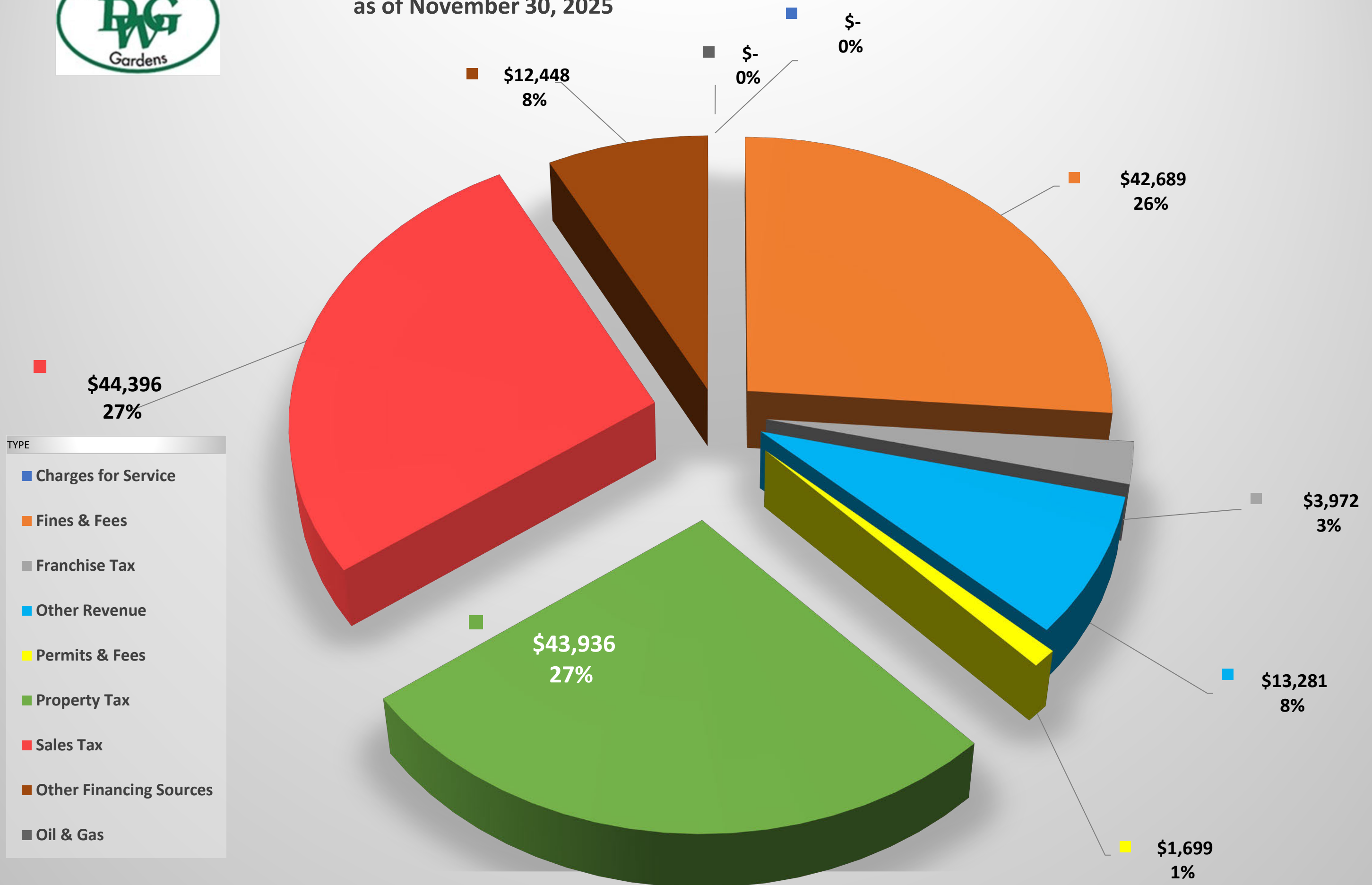
Revenue Over/(Under) Expenditures	\$ 42,486	\$ 19,559	\$ (22,928)	\$ (4,657)	\$ 40,417
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Sum of TOTAL

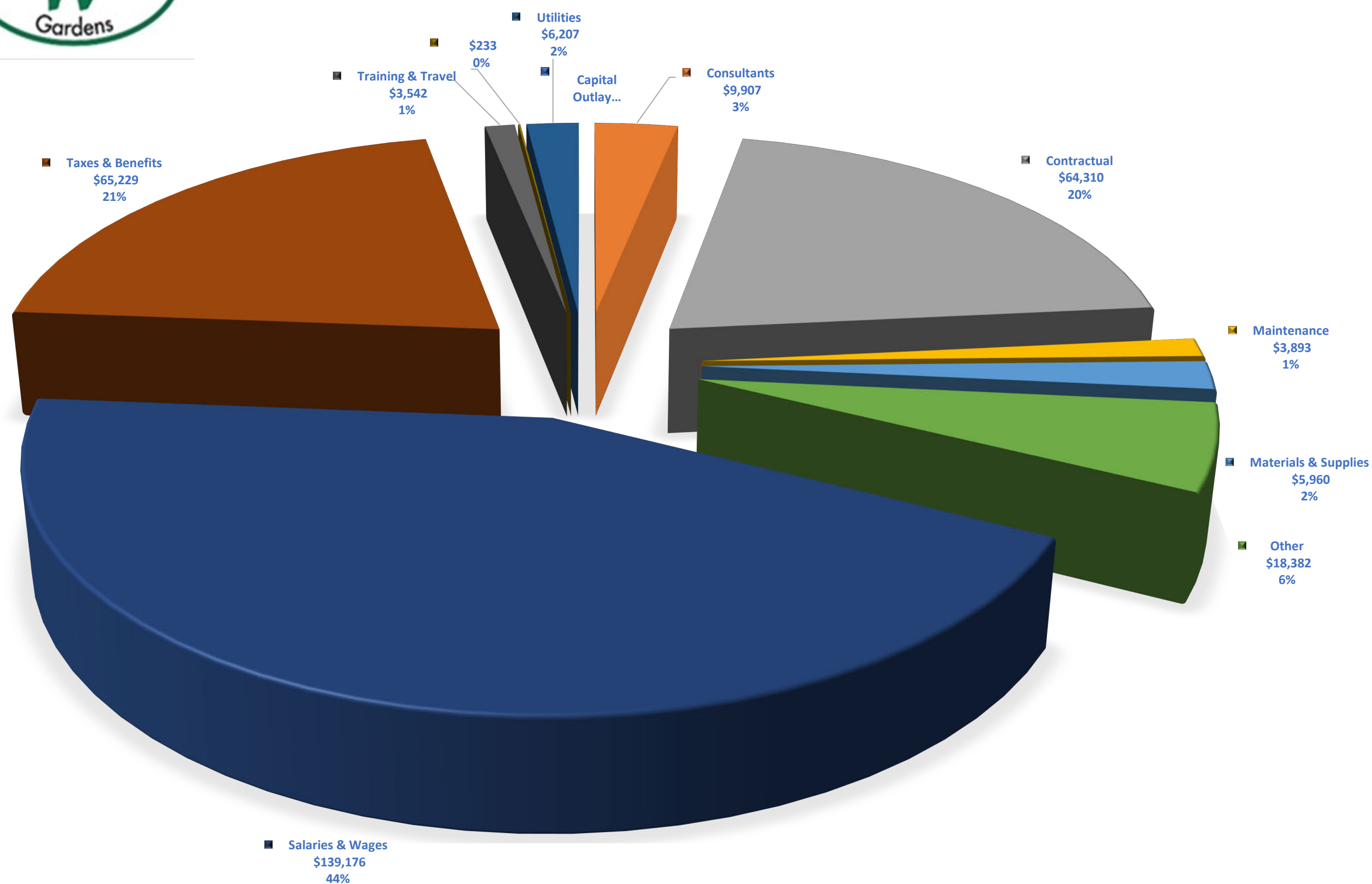


## General Fund YTD Revenue as of November 30, 2025



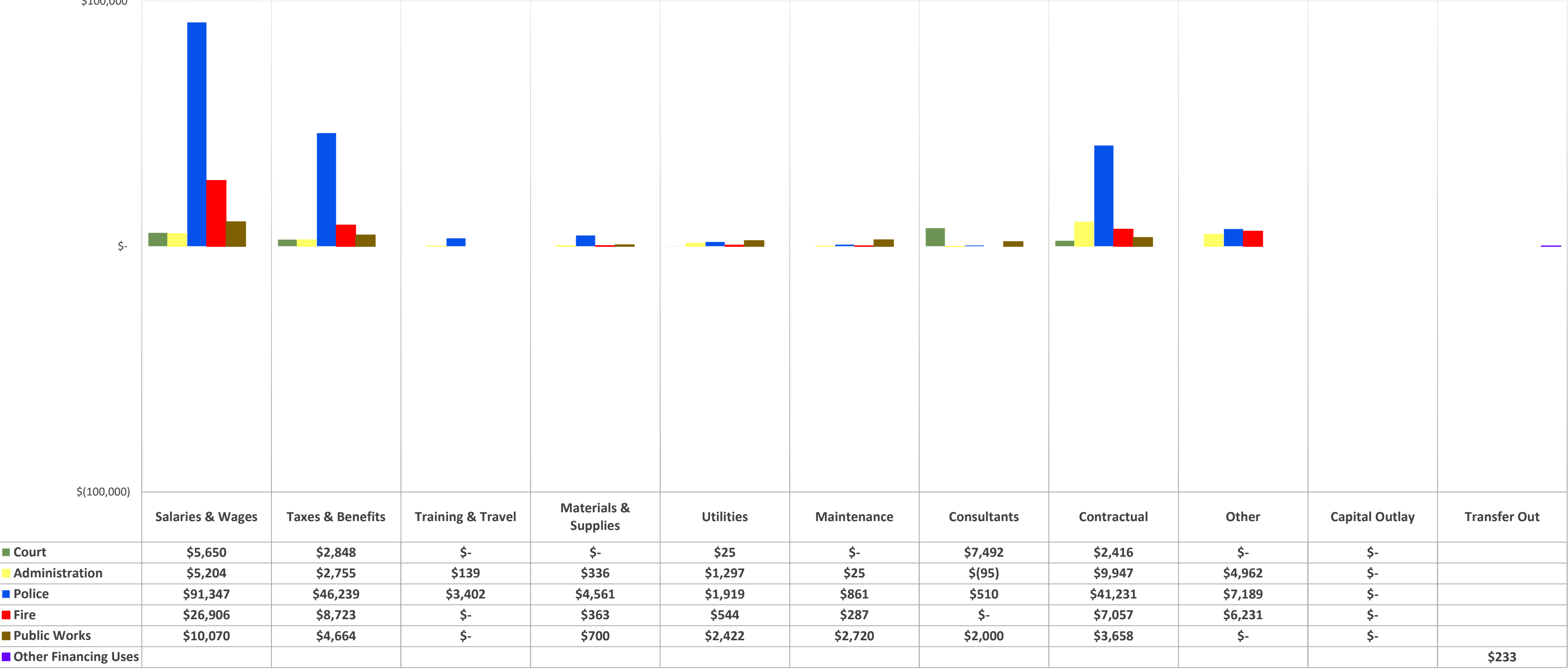


# GENERAL FUND YTD EXPENDITURES AS OF NOVEMBER 30, 2025





General Fund YTD Expenditures Category by Department  
as of November 30 2025





110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
	Account Number	Account Description		Budget	Actual					
Category			Actual							
Taxes	00.4001	Taxes:Property M & O	40,703	212,667	178,428	219,131	(2,332,875)	8.6%	2,552,006	(2,552,006)
Taxes	00.4005	Taxes:Property Prior Years	1,211	417	571	1,783	(3,217)	35.7%	5,000	(5,000)
Taxes	00.4010	Taxes:Property Penalty & Int	2,022	833	399	2,420	(7,580)	24.2%	10,000	(10,000)
Total Property Taxes	Total Property Taxes		43,936	213,917	179,398	223,334	(2,343,672)	8.7%	2,567,006	(2,567,006)
Taxes	00.4025	Taxes:City Sales & Use Tax	44,145	43,758	48,714	92,858	(432,242)	17.7%	525,100	(525,100)
Taxes	00.4045	Taxes:Mixed Beverage	251	-	166	418	418	0.0%	-	-
Total Sales & Use Taxes	Total Sales & Use Taxes		44,396	43,758	48,880	93,276	(431,824)	17.8%	525,100	(525,100)
Taxes	00.4050	Taxes:Franchise - Electric	-	-	-	-	(195,000)	0.0%	195,000	(195,000)
Taxes	00.4055	Taxes:Easement Use-Telephone	17	575	1,016	1,033	(5,871)	15.0%	6,904	(6,904)
Taxes	00.4060	Taxes:Franchise - Gas	-	-	-	-	(42,000)	0.0%	42,000	(42,000)
Taxes	00.4065	Taxes:Franchise-Cable/Internet	1,187	1,000	2,131	3,319	(8,681)	27.7%	12,000	(12,000)
Taxes	00.4070	Taxes:Franchise - Refuse	2,768	998	(906)	1,862	(10,109)	15.6%	11,971	(11,971)
Total Franchise Taxes	Total Franchise Taxes		3,972	2,573	2,241	6,213	(261,662)	2.3%	267,875	(267,875)
Permits & Fees	00.4100	Permits/Fees:Building	757	500	200	957	(34,043)	2.7%	35,000	(35,000)
Permits & Fees	00.4101	Permits/Fees:Plumbing	360	500	200	560	(5,440)	9.3%	6,000	(6,000)
Permits & Fees	00.4102	Permits/Fees:Electric	655	292	200	855	(2,645)	24.4%	3,500	(3,500)
Permits & Fees	00.4103	Permits/Fees:Heating/AC	240	208	-	240	(2,260)	9.6%	2,500	(2,500)
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	1,100	500	400	1,500	(4,500)	25.0%	6,000	(6,000)
Permits & Fees	00.4105	Permits/Fees:Signs	287	250	1,200	1,487	(1,513)	49.6%	3,000	(3,000)
Permits & Fees	00.4106	Permits/Fees:Sprinkler	200	-	-	200	(800)	20.0%	1,000	(1,000)
Permits & Fees	00.4107	Permits/Fees:Pool	-	-	510	510	110	127.5%	400	(400)
Permits & Fees	00.4108	Permits/Fees:Fence	-	125	600	600	(900)	40.0%	1,500	(1,500)
Permits & Fees	00.4109	Permits/Fees:Alarms	-	4	-	-	(50)	0.0%	50	(50)
Permits & Fees	00.4110	Permits/Fees:Other	-	17	-	-	(200)	0.0%	200	(200)
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	-	-	(1,000)	0.0%	1,000	(1,000)
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	600	17	-	600	400	300.0%	200	(200)
Permits & Fees	00.4114	Permits/Fees:Red Tag	100	17	-	100	(100)	50.0%	200	(200)
Permits & Fees	00.4115	Permits/Fees:Roof	400	333	200	600	(3,400)	15.0%	4,000	(4,000)
Permits & Fees	00.4117	Permits/Fees:Special Use	-	-	-	-	-	0.0%	-	-
Permits & Fees	00.4118	Permits/Fees:Operational	-	-	-	-	-	0.0%	-	-
Permits & Fees	00.4119	Permits/Fees:Backflow	-	35	-	-	(420)	0.0%	420	(420)
Permits & Fees	00.4120	Permits/Fees:Engineer Review	(3,000)	-	723	(2,277)	(2,277)	0.0%	-	-
Permits & Fees	00.4121	Permits/Fees:Short Term Rentals	-	-	-	-	(200)	0.0%	200	(200)
Total Permits & Fees	Total Permits & Fees		1,699	2,798	4,233	5,932	(59,238)	9.1%	65,170	(65,170)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
	Account Number	Account Description		Actual	Budget					
Category	Number	Account Description	Actual	Budget	Actual					
Fines & Fees	00.4200	Municipal Court:Fines	13,612	13,633	12,528	26,140	(161,459)	13.9%	187,599	(187,599)
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	4,045	3,500	3,234	7,279	(34,721)	17.3%	42,000	(42,000)
Fines & Fees	00.4210	Municipal Court:Arrest Fees	1,258	1,167	1,112	2,370	(11,630)	16.9%	14,000	(14,000)
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	309	356	280	589	(3,682)	13.8%	4,271	(4,271)
Fines & Fees	00.4216	Municipal Court:CJFC Civil	5	62	8	13	(235)	5.4%	248	(248)
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	6	-	10	16	16	0.0%	-	-
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	255	571	256	511	(1,772)	22.4%	2,283	(2,283)
Fines & Fees	00.4221	Municipal Ct:Jury Duty	27	24	23	50	(240)	17.1%	290	(290)
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	387	392	476	863	(3,837)	18.4%	4,700	(4,700)
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	19,604	13,917	15,449	35,053	(131,947)	21.0%	167,000	(167,000)
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	48	134	81	129	(1,480)	8.0%	1,609	(1,609)
Fines & Fees	00.4255	Municipal Ct:TruancyPreventio	1,333	1,167	1,148	2,480	(11,520)	17.7%	14,000	(14,000)
Fines & Fees	00.4290	Wrecker Fee	1,800	1,000	1,125	2,925	(9,075)	24.4%	12,000	(12,000)
Total Fines & Fees	Total Fines & Fees		42,689	35,923	35,730	78,418	(371,582)	17.4%	450,001	(450,001)
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	-	3,038	3,038	(5,962)	33.8%	9,000	(9,000)
Charges for Service	00.4460	Chrg For Service:Board of Ad	-	-	-	-	(500)	0.0%	500	(500)
Charges for Service	00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	0.0%	-	-
Charges for Service	00.4462	Chrg For Service:Special Exception	-	-	-	-	(500)	0.0%	500	(500)
Charges for Service	00.4165	Life Safety Inspections	-	625	260	260	(7,240)	3.5%	7,500	(7,500)
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	-	0.0%	-	-
Total Charges for Service	Total Charges for Service		-	625	3,298	3,298	(14,202)	18.8%	17,500	(17,500)
Other Revenue	00.4800	Other Rev:Interest Investment	9,699	9,096	8,912	18,612	(114,538)	14.0%	133,150	(133,150)
Other Revenue	00.4815	Other Rev:Online Payment Fees	4,801	150	224	5,025	3,225	279.2%	1,800	(1,800)
Other Revenue	00.4879	Other Rev:DWG PW Contribution	264	-	-	264	264	0.0%	-	-
Other Revenue	00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	0.0%	-	-
Other Revenue	00.4886	Other Rev:Grants	-	-	-	-	-	0.0%	-	-
Other Revenue	00.4888	Other Revenue:Jail Phone Commission	-	-	-	-	(50)	0.0%	50	(50)
Other Revenue	00.4890	Other Revenue:Miscellaneous	(464)	125	30	(434)	(1,934)	-28.9%	1,500	(1,500)
Other Revenue	00.4892	Other Rev:WCAuditCredit/EquityRe	(1,116)	-	-	(1,116)	(1,116)	0.0%	-	-
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	(500)	0.0%	500	(500.00)
Other Revenue	00.4894	Other Rev:Fire Recovery	-	-	1,712	1,712	1,712	0.0%	-	-
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	96	250	-	96	(2,904)	3.2%	3,000	(3,000)
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	0.0%	-	-
Total Other Revenue	Total Other Revenue		13,281	9,621	10,878	24,159	(115,841)	17.3%	140,000	(140,000)
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	-	2,083	2,351	2,351	(22,649)	9.4%	25,000	(25,000)
Oil & Gas Revenue	Oil & Gas Revenue		-	2,083	2,351	2,351	(22,649)	9.4%	25,000	(25,000)
Transfer In	00.4900	Transfer In	4,396	-	-	4,396	(43,604)	9.2%	48,000	(48,000)
Transfer In	00.4901	Transfer In:W/S Cost Recovery	6,692	6,992	6,692	13,384	(70,519)	16.0%	83,903	(83,903)
Transfer In	00.4952	Opioid Abatement	-	42	-	-	(500)	0.0%	500	(500)
Transfer In	00.4954	Prop/Liab Reimburse	-	-	-	-	(2,000)	0.0%	2,000	(2,000)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description		Actual	Budget					
Transfer In	00.4955	Lease Proceeds	-	-	-	-	-	0.0%	-	-
Transfer In	00.4956	Theft Recovery	1,360	-	2,100	3,460	3,460	0.0%	-	
Transfer In	00.4960	Proceeds from Sale	-	-	-	-	(10,000)	0.0%	10,000	(10,000)
Other Financing Sources	Other Financing Sources		12,448	7,034	8,792	21,240	(123,163)	14.7%	144,403	(144,403)
TOTAL REVENUE	TOTAL REVENUE		162,420	318,332	295,801	458,221	(3,743,834)	10.9%	4,202,055	(4,202,054.92)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
	Account Number	Account Description		Budget	Actual					
Category	Number	Account Description	Actual	Budget	Actual					
Personnel	30.6000	Personnel:Salaries-Full Time	5,184	5,258	5,135	10,319	(52,779)	16.4%	63,098	(63,098)
Personnel	30.6020	Personnel:Salaries-Overtime	-	-	3	3	(661)	0.5%	664	(664)
Personnel	30.6025	Personnel:Salaries-Sick Leave	-	-	-	-	(698)	0.0%	698	(698)
Personnel	30.6036	Personnel:Supplements	466	505	466	932	(5,125)	15.4%	6,057	(6,057)
Personnel	30.6050	Personnel:Service Pay:Longevit	-	600	550	550	0	100.1%	550	(550)
Total Salaries & Wages	Court	Total Salaries & Wages	5,650	6,363	6,154	11,804	(59,263)	16.6%	71,067	(71,067)
Personnel	30.6027	Pers:Pre-Employment Screening	-	-	-	-	-	0.0%	-	-
Personnel	30.6030	Personnel:FICA(SS) & MediCare	409	438	448	857	(4,402)	16.3%	5,259	(5,259)
Personnel	30.6031	Personnel: SUTA Taxes	-	10	-	-	(117)	0.0%	117	(117)
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	7	(37)	16.7%	45	(45)
Personnel	30.6045	Personnel:TMRS	1,359	1,376	1,480	2,839	(13,667)	17.2%	16,506	(16,506)
Personnel	30.6046	Personnel:ER-LongTerm Disab	11	12	11	23	(120)	15.9%	143	(143)
Personnel	30.6047	Personnel:Employee Insurances	996	1,119	1,004	2,000	(11,424)	14.9%	13,424	(13,424)
Personnel	30.6048	Personnel:HSA/HRA	58	19	66	124	(107)	53.8%	231	(231)
Personnel	30.6049	Personnel:ER-ShortTerm Disab	11	11	11	22	(113)	16.3%	135	(135)
Total Taxes & Benefits	Court	Total Taxes & Benefits	2,848	2,989	3,024	5,872	(29,988)	16.4%	35,860	(35,860)
Training & Travel	30.6100	Training & Travel	-	-	-	-	(4,795)	0.0%	4,795	(4,795)
Total Training & Travel	Court	Total Training & Travel	-	-	-	-	(4,795)	0.0%	4,795	(4,795)
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0.0%	-	-
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	0.0%	-	-
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	-	-	-	(400)	0.0%	400	(400)
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	-	-	(4,740)	0.0%	4,740	(4,740)
Materials & Supplies	30.6245	Mat/Supplies: Postage	-	-	-	-	-	0.0%	-	-
Materials & Supplies	30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.0%	-	-
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	0.0%	-	-
Total Materials & Supplies	Court	Total Materials & Supplies	-	-	-	-	(5,140)	0.0%	5,140	(5,140)
Utilities	30.6510	Utilities:Telephone	14	-	14	29	29	0.0%	-	-
Utilities	30.6520	Utilities:Mobile Data Terminal	10	-	10	21	21	0.0%	-	-
Total Utilities	Court	Total Utilities	25	-	25	49	49	172.1%	29	-
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	0.0%	-	-
Total Maintenance	Court	Total Maintenance	-	-	-	-	-	0.0%	-	-
Consultants	30.7000	Consultants:Municipal Judge	6,875	6,667	6,875	13,750	(66,250)	17.2%	80,000	(80,000)
Consultants	30.7010	Consultants:City Prosecutor	588	683	1,713	2,300	(5,900)	28.0%	8,200	(8,200)
Consultants	30.7015	Consultants:Legal-Regular	-	-	-	-	(200)	0.0%	200	(200)
Consultants	30.7095	Consultants:Other	30	83	14	43	(957)	4.3%	1,000	(1,000)
Total Consultants	Court	Total Consultants	7,492	7,433	8,601	16,093	(73,307)	18.0%	89,400	(89,400)
Contractual	30.7225	Contractual:Credit CardProcess	2,019	875	1,768	3,787	(6,713)	36.1%	10,500	(10,500)
Contractual	30.7300	Contractual:Computer System	397	403	350	747	(4,094)	15.4%	4,841	(4,841)
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	0.0%	-	-

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description		Actual	Budget					
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	0.0%	-	-
Total Contractual	Court	Total Contractual	2,416	1,278	2,117	4,534	(10,808)	29.6%	15,341	(15,341)
Other	30.8010	Other:MembershipDues/Subscript	-	-	-	-	(325)	0.0%	325	(325)
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	0.0%	-	-
Total Other	Court	Total Other	-	-	-	-	(325)	0.0%	325	(325)
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.0%	-	-
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%	-	-
Total Capital Outlay	Court	Total Capital Outlay	-	-	-	-	-	0.0%	-	-
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	18,431	18,063	19,921	38,352	(183,576)	17.3%	221,957	(221,928)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description		Actual	Budget					
Personnel	40.6000	Personnel:Salaries-Full Time	4,894	5,038	4,965	9,859	(121,138)	7.5%	130,997	(130,997)
Personnel	40.6005	Personnel:Salaries-Part Time	-		-	-	-	0.0%	-	-
Personnel	40.6020	Personnel:Salaries-Overtime	106	40	53	160	(884)	15.3%	1,044	(1,044)
Personnel	40.6025	Personnel:Salaries-Sick Leave	-		-	-	(1,296)	0.0%	1,296	(1,296)
Personnel	40.6036	Personnel:Supplements	203	455	203	406	(11,414)	3.4%	11,820	(11,820)
Personnel	40.6050	Personnel:Service Pay:Longevit	-	22	34	34	12	155.5%	22	(22)
Personnel	40.6051	Personnel:Discretionary Payroll	-	-	-	-	-	0.0%	-	-
Total Salaries & Wages	Administratio	Total Salaries & Wages	5,204	5,555	5,255	10,459	(134,720)	7.2%	145,179	(145,179)
Personnel	40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	0.0%	-	-
Personnel	40.6028	Personnel:Recruiting Costs	-	-	-	-	-	0.0%	-	-
Personnel	40.6030	Personnel:FICA(SS) & MediCare	385	413	389	774	(9,969)	7.2%	10,743	(10,743)
Personnel	40.6031	Personnel: SUTA Taxes	40	6	-	40	(118)	25.3%	158	(158)
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	4	1	3	7	(13)	35.5%	20	(20)
Personnel	40.6045	Personnel:TMRS	1,251	1,297	1,264	2,515	(31,203)	7.5%	33,718	(33,718)
Personnel	40.6046	Personnel:ER-LongTerm Disab	11	2	10	21	(35)	36.8%	56	(56)
Personnel	40.6047	Personnel:Employee Insurances	1,026	465	1,032	2,058	(10,023)	17.0%	12,081	(12,081)
Personnel	40.6048	Personnel:HSA/HRA	25	6	26	52	(103)	33.2%	155	(155)
Personnel	40.6049	Personnel:ER-ShortTerm Disab	12	3	11	23	(43)	34.1%	66	(66)
Total Taxes & Benefits	Administratio	Total Taxes & Benefits	2,755	2,193	2,735	5,490	(51,507)	9.6%	56,997	(56,997)
Training & Travel	40.6100	Training & Travel	139	-	-	139	(6,626)	2.1%	6,765	(6,765)
Total Training & Travel	Administratio	Total Training & Travel	139	-	-	139	(6,626)	2.1%	6,765	(6,765)
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	9	37	50	58	(742)	7.3%	800	(800)
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	0.0%	-	-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	-	300	269	269	(3,021)	8.2%	3,290	(3,290)
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	-	-	-	-	(4,000)	0.0%	4,000	(4,000)
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	217	-	-	217	(758)	22.3%	975	(975)
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	0.0%	-	-
Materials & Supplies	40.6240	Mat/Supplies: Printing	(248)	333	473	225	(3,775)	5.6%	4,000	(4,000)
Materials & Supplies	40.6245	Mat/Supplies: Postage	758	-	-	758	(3,575)	17.5%	4,334	(4,334)
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	-	-	-	-	(350)	0.0%	350	(350)
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	-	-	-	-	(200)	0.0%	200	(200)
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(400)	(583)	(198)	(598)	6,402	8.5%	(7,000)	7,000
Total Materials & Supplies	Administratio	Total Materials & Supplies	336	87	594	930	(10,018)	8.5%	10,949	(10,949)
Utilities	40.6500	Utilities:Electricity	519	525	364	883	(5,417)	14.0%	6,300	(6,300)
Utilities	40.6505	Utilities:Gas	106	133	106	213	(1,387)	13.3%	1,600	(1,600)
Utilities	40.6510	Utilities:Telephone	989	1,083	989	1,977	(11,023)	15.2%	13,000	(13,000)
Utilities	40.6515	Utilities:Water & Sewer	429	241	-	429	(2,463)	14.8%	2,892	(2,892)
Utilities	40.6520	Utilities:Mobile Data Termin	45	63	45	91	(659)	12.1%	750	(750)
Utilities	40.6599	Utilities:O/H Cost Recovery	(791)	(750)	(558)	(1,350)	7,650	15.0%	(9,000)	9,000
Total Utilities	Administratio	Total Utilities	1,297	1,295	946	2,243	(13,299)	14.4%	15,542	(15,542)



110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
	Account Number	Account Description		Actual	Budget					
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	25		275	300	(3,130)	8.7%	3,430	(3,430)
Maintenance	40.6815	Maintenance:Office Equipment	-		-	-	-	0.0%	-	-
Maintenance	40.6999	Maintenance:O/H Cost Recovery	-		(110)	(110)	1,262	8.0%	(1,372)	1,372
Total Maintenance	Administratio	Total Maintenance	25	-	165	190	(1,868)	9.2%	2,058	(2,058)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
	Account Number	Account Description		Actual	Budget					
Category	Number	Account Description	Actual	Budget	Actual					
Consultants	40.7015	Consultants:Legal-Regular	(1,275)	4,575	4,613	3,338	(51,562)	6.1%	54,900	(54,900)
Consultants	40.7025	Consultants:Auditor	-	-	-	-	(12,036)	0.0%	12,036	(12,036)
Consultants	40.7030	Consultants:Engineer-Regular	-	-	-	-	(1,500)	0.0%	1,500	(1,500)
Consultants	40.7045	Consultants:Engineer-Platting	5,928	-	-	5,928	(4,073)	59.3%	10,000	(10,000)
Consultants	40.7095	Consultants:Other	1,180	1,167	1,000	2,180	(11,820)	15.6%	14,000	(14,000)
Total Consultants	Administratio	Total Consultants	5,833	5,742	5,613	11,446	(80,990)	12.4%	92,436	(92,436)
Contractual	40.7200	Contractual:Tax Collection	-	-	-	-	(6,400)	0.0%	6,400	(6,400)
Contractual	40.7210	Contractual:Tarrant Appraisal	-	-	-	-	(16,000)	0.0%	16,000	(16,000)
Contractual	40.7225	Contractual:Credit CardProcess	30	50	11	42	(558)	6.9%	600	(600)
Contractual	40.7250	Contractual:Elections	-	-	-	-	(4,000)	0.0%	4,000	(4,000)
Contractual	40.7300	Contractual:Computer System	19,744	5,667	(10,138)	9,606	(58,394)	14.1%	68,000	(68,000)
Contractual	40.7301	Contractual:Shred Service	118	117	120	238	(1,162)	17.0%	1,400	(1,400)
Contractual	40.7305	Contractual:Copy Machine	311	196	176	487	(1,863)	20.7%	2,350	(2,350)
Contractual	40.7415	Contractual:Contract Labor	-	-	-	-	(4,000)	0.0%	4,000	(4,000)
Contractual	40.7440	Contractual:Janitor-City Hall	-	400	400	400	(4,400)	8.3%	4,800	
Contractual	40.7505	Contractual:Liability Insuranc	5,178	-	-	5,178	(14,272)	26.6%	19,450	(19,450)
Contractual	40.7508	Contractual:Website	-	-	-	-	(1,750)	0.0%	1,750	(1,750)
Contractual	40.7510	Contractual:Worker's Compensat	332	-	-	332	(943)	26.1%	1,275	(1,275)
Contractual	40.7699	Contractual:O/H Cost Recovery	(6,011)	(3,023)	(82)	(6,092)	30,189	16.8%	(36,282)	36,282
Total Contractual	Administratio	Total Contractual	19,703	3,407	(9,513)	10,191	(83,553)	10.9%	93,743	(88,943)
Other	40.8010	Other:MembershipDues/Subscript	760	416	755	1,515	(3,482)	30.3%	4,997	(4,997)
Other	40.8020	Other:Meetings	-	-	-	-	(1,400)	0.0%	1,400	(1,400)
Other	40.8022	Other:Special Events	-	120	114	114	(1,986)	5.5%	2,100	(2,100)
Other	40.8023	Other:Employee Appreciation	-	-	-	-	(1,100)	0.0%	1,100	(1,100)
Other	40.8024	Other:Condolence/Congratulation	-	-	-	-	(1,000)	0.0%	1,000	(1,000)
Other	40.8025	Other:Mileage Reimbursement	-	-	-	-	-	0.0%	-	-
Other	40.8028	Other:Cell Phone Reimbursement	-	-	-	-	(125)	0.0%	125	(125)
Other	40.8030	Other:Publications	-	-	-	-	-	0.0%	-	-
Other	40.8040	Other:Bank Charges	161	167	-	161	(1,839)	8.0%	2,000	(2,000)
Other	40.8070	Other:Miscellaneous	-	-	-	-	(200)	0.0%	200	(200)
Other	40.8085	Other:Interest on Cash Deficit	4,115	792	1,580	5,695	(3,805)	59.9%	9,500	(9,500)
Other	40.8090	Other:Leases-Principal	311	303	312	623	(3,010)	17.1%	3,633	(3,633)
Other	40.8091	Other:Leases-Interest	15	23	14	29	(250)	10.4%	279	(279)
Other	40.8100	Other:Cash-Short/(Over)	(5)	-	-	(5)	(5)	0.0%	-	-
Other	40.8110	Other:Theft Charges	-	-	-	-	-	0.0%	-	-
Other	40.8199	Other:O/H Cost Recovery	(394)	(321)	(432)	(827)	3,028	21.4%	(3,854)	3,854
Total Other	Administratio	Total Other	4,962	1,500	2,343	7,305	(15,174)	32.5%	22,479	(22,479)
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	(5,562)	0.0%	5,562	(5,562)
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%	-	-
Total Capital Outlay	Administratio	Total Capital Outlay	-	-	-	-	(5,562)	0.0%	5,562	(5,562)



110 - GENERAL FUND

								16.7%		
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Budget	Actual					
TOTAL EXPENDITURES	Administrati	TOTAL EXPENDITURES	40,254	19,779	8,139	48,393	(403,317)	10.7%	451,710	(446,910)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
	Account Number	Account Description		Actual	Budget					
Category										
Personnel	50.6000	Personnel:Salaries Full Time	62,382	67,532	72,551	134,933	(675,455)	16.7%	810,388	(810,388)
Personnel	50.6005	Personnel:Salaries Part Time	-	-	-	-	(20,000)	0.0%	20,000	(20,000)
Personnel	50.6007	Personnel:Dispatch Part Time	776	800	705	1,481	(30,261)	4.7%	31,742	(31,742)
Personnel	50.6008	Personnel:Dispatch Full Time	11,659	10,000	8,374	20,033	(130,320)	13.3%	150,353	(150,353)
Personnel	50.6009	Personnel:Dispatch Overtime	3,306	1,800	1,625	4,931	(32,311)	13.2%	37,242	(37,242)
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,190	1,167	1,260	2,450	(11,550)	17.5%	14,000	(14,000)
Personnel	50.6020	Personnel:Salaries Overtime	8,940	10,216	12,833	21,772	(100,816)	17.8%	122,588	
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	-	-	(17,374)	0.0%	17,374	(17,374)
Personnel	50.6035	Personnel:Training Pay	80	-	130	210	210	0.0%	-	-
Personnel	50.6036	Personnel:Supplements	3,014	3,049	2,815	5,829	(30,761)	15.9%	36,590	(36,590)
Personnel	50.6050	Personnel:Service Pay Longevit	-	6,859	7,546	7,546	687	110.0%	6,859	(6,859)
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-	-	-	0.0%	-	-
Total Salaries & Wages	Police	Total Salaries & Wages	91,347	101,423	107,838	199,185	(1,047,951)	16.0%	1,247,136	(1,124,548)
Personnel	50.6027	Personnel:Pre-Employment Screening	275	125	275	550	(950)	36.7%	1,500	(1,500)
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	-	-	0.0%	-	-
Personnel	50.6030	Personnel:FICA(SS) & Medicare	6,551	4,691	7,805	14,356	(77,932)	15.6%	92,288	(92,288)
Personnel	50.6031	Personnel: SUTA Taxes	60	184	-	60	(2,146)	2.7%	2,206	(2,206)
Personnel	50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	61	61	46	107	(625)	14.6%	732	(732)
Personnel	50.6045	Personnel:TMRS	21,762	22,865	25,463	47,224	(227,155)	17.2%	274,379	(274,379)
Personnel	50.6046	Personnel:ER LongTerm Disab	191	173	149	340	(1,730)	16.4%	2,070	(2,070)
Personnel	50.6047	Personnel:Employee Health Ins	15,726	14,574	16,762	32,488	(142,400)	18.6%	174,888	(174,888)
Personnel	50.6048	Personnel:HSA/HRA	1,417	1,727	1,483	2,899	(17,826)	14.0%	20,725	(20,725)
Personnel	50.6049	Personnel:ER ShortTerm Disab	197	172	148	345	(1,713)	16.8%	2,058	(2,058)
Total Taxes & Benefits	Police	Total Taxes & Benefits	46,239	44,572	52,131	98,370	(472,476)	17.2%	570,846	(570,846)
Training & Travel	50.6100	Training & Travel	2	50	36	38	(38,488)	0.1%	38,526	(38,526)
Training & Travel	50.6105	Training:Personnel Firearms/Am	1,065	-	-	1,065	(25,839)	4.0%	26,904	(26,904)
Training & Travel	50.6110	Training:Firearms/Range	2,335	-	-	2,335	(810)	74.2%	3,145	(3,145)
Training & Travel	50.6120	Training & Travel - Immunizati	-	-	-	-	-	0.0%	-	-
Total Training & Travel	Police	Total Training & Travel	3,402	50	36	3,438	(65,137)	5.0%	68,575	(68,575)
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	125	257	21	146	(2,942)	4.7%	3,088	(3,088)
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	493	58	52	544	(156)	77.8%	700	(700)
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	9	-	-	9	(2,776)	0.3%	2,785	(2,785)
Materials & Supplies	50.6240	Mat/Supplies: Printing	-	146	180	180	(1,570)	10.3%	1,750	(1,750)
Materials & Supplies	50.6245	Mat/Supplies: Postage	-	-	-	-	(280)	0.0%	280	(280)
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	-	-	-	-	(1,948)	0.0%	1,948	(1,948)
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	-	-	-	-	(300)	0.0%	300	(300)
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	-	-	-	-	(400)	0.0%	400	(400)
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	27	-	-	27	(17,758)	0.2%	17,785	(17,785)
Materials & Supplies	50.6275	Mat/Supplies:Equipment	-	-	-	-	(4,531)	0.0%	4,531	(4,531)
Materials & Supplies	50.6276	Mat/Supplies: Furnishings	-	-	-	-	(1,680)	0.0%	1,680	(1,680)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
	Account Number	Account Description		Budget	Actual					
Category			Actual							
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	304	467	395	698	(4,902)	12.5%	5,600	(5,600)
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	-		-	-	(1,000)	0.0%	1,000	(1,000)
Materials & Supplies	50.6350	Mat/Supplies:Fuel	3,604	3,958	2,947	6,551	(40,949)	13.8%	47,500	(47,500)
Total Materials & Supplies	Police	Total Materials & Supplies	4,561	4,886	3,594	8,155	(81,192)	9.1%	89,347	(89,347)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description		Actual	Budget					
Utilities	50.6500	Utilities:Electricity	1,057	906	721	1,778	(9,090)	16.4%	10,868	(10,868)
Utilities	50.6505	Utilities:Gas	70	126	111	181	(1,331)	12.0%	1,512	(1,512)
Utilities	50.6510	Utilities:Telephone	91	87	91	182	(856)	17.5%	1,038	(1,038)
Utilities	50.6515	Utilities:Water & Sewer	316	-	-	316	(2,961)	9.6%	3,277	(3,277)
Utilities	50.6520	Utilities:Mobile Data Termin	343	325	343	687	(3,208)	17.6%	3,894	(3,894)
Utilities	50.6525	Utilities:Cable	41	40	41	83	(392)	17.5%	475	(475)
Total Utilities	Police	Total Utilities	1,919	1,484	1,308	3,227	(17,838)	15.3%	21,064	(21,064)
Maintenance	50.6805	Maintenance:Vehicles	861	1,000	2,767	3,628	(31,504)	10.3%	35,132	(35,132)
Maintenance	50.6810	Maintenance:Blgs/Ground	-	727	837	837	(3,163)	20.9%	4,000	(4,000)
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	0.0%	-	-
Maintenance	50.6830	Maintenance:Police Eqpt	-	-	-	-	(2,000)	0.0%	2,000	(2,000)
Total Maintenance	Police	Total Maintenance	861	1,727	3,604	4,465	(36,667)	10.9%	41,132	(41,132)
Consultants	50.7015	Consultants:Legal-Regular	510	208	190	700	(1,800)	28.0%	2,500	
Consultants	50.7095	Consultants:Other	-	455	300	300	(4,700)	6.0%	5,000	(5,000)
Total Consultants	Police	Total Consultants	510	663	490	1,000	(6,500)	13.3%	7,500	(5,000)
Contractual	50.7300	Contractual:Computer System	20,809	-	2,575	23,384	23,384	0.0%	-	-
Contractual	50.7305	Contractual:Copy Machine	33	57	30	63	(617)	9.3%	680	(680)
Contractual	50.7310	Contractual:Arlington Air Time	778	857	742	1,520	(14,762)	9.3%	16,282	(16,282)
Contractual	50.7315	Contractual:Medical Director	-	-	-	-	-	0.0%	-	-
Contractual	50.7320	Contractual: Comm Radio	972	992	972	1,944	(9,963)	16.3%	11,907	(11,907)
Contractual	50.7440	Contractual:Janitor Services	-	432	396	396	(4,356)	8.3%	4,752	(4,752)
Contractual	50.7505	Contractual:Liability Insur	9,998	-	-	9,998	(37,973)	20.8%	47,971	(47,971)
Contractual	50.7510	Contractual:Worker's Compens	8,641	-	-	8,641	(24,605)	26.0%	33,245	(33,245)
Total Contractual	Police	Total Contractual	41,231	2,338	4,715	45,946	(68,892)	40.0%	114,837	(114,837)
Other	50.8010	Other:Membership&Dues	430	-	-	430	(1,611)	21.1%	2,041	(2,041)
Other	50.8020	Other:Meetings	-	-	-	-	-	0.0%	-	-
Other	50.8021	Other: Annual Awards Banquet	-	500	553	553	(1,947)	22.1%	2,500	(2,500)
Other	50.8022	Other: Special Events	2,178	100	62	2,240	740	149.3%	1,500	(1,500)
Other	50.8070	Other:Miscellaneous	6,818	-	(3,248)	3,570	(6,730)	34.7%	10,300	(10,300)
Other	50.8072	Other:Radio T1 Line	811	728	811	1,623	(7,117)	18.6%	8,739	(8,739)
Other	50.8079	Other:Day with the Law	-	-	-	-	(21,530)	0.0%	21,530	(21,530)
Other	50.8090	Other:Leases-Principal	166	170	166	332	(4,540)	6.8%	4,872	(4,872)
Other	50.8091	Other:Leases-Interest	35	33	34	70	(330)	17.4%	400	(400)
Total Other	Police	Total Other	10,437	1,531	(1,621)	8,816	(43,066)	17.0%	51,882	(51,882)
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	(14,080)	0.0%	14,080	(14,080)
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	-	(43,000)	0.0%	43,000	(43,000)
Capital Outlay	50.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%	-	-
Capital Outlay	50.9400	Capital Outlay:Leases	-	-	-	-	-	0.0%	-	-
Total Capital Outlay	Police	Total Capital Outlay	-	-	-	-	(57,080)	0.0%	57,080	(57,080)
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	200,507	158,674	172,094	372,602	(1,896,798)	0.0%	2,269,400	(2,144,312)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
	Account Number	Account Description		Actual	Budget					
Category										
Personnel	55.6000	Personnel:Salaries Full Time	9,695	12,398	10,597	20,292	(128,487)	13.6%	148,779	(148,779)
Personnel	55.6005	Personnel:Salaries Part Time	2,214	2,333	2,714	4,928	(23,072)	17.6%	28,000	(28,000)
Personnel	55.6007	Personnel:Dispatch Part Time	194	417	50	244	(4,756)	4.9%	5,000	(5,000)
Personnel	55.6008	Personnel:Dispatch Full Time	2,915	2,994	2,094	5,008	(30,922)	13.9%	35,930	(35,930)
Personnel	55.6009	Personnel:Dispatch Overtime	826	776	406	1,233	(8,078)	13.2%	9,311	(9,311)
Personnel	55.6020	Personnel:Salaries Overtime	-	800	735	735	(7,512)	8.9%	8,247	(8,247)
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	-	-	(705)	0.0%	705	(705)
Personnel	55.6032	Personel:Vol FireProgIncentive	-	-	-	-	-	0.0%	-	-
Personnel	55.6036	Personnel:Supplements	11,061	11,963	11,029	22,090	(121,465)	15.4%	143,555	(143,555)
Personnel	55.6050	Personnel:Service Pay Longevit	-	665	566	566	(99)	85.2%	665	(665)
Total Salaries & Wages	Fire	Total Salaries & Wages	26,906	32,346	28,190	55,096	(325,096)	14.5%	380,192	(380,192)
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	0.0%	-	-
Personnel	55.6030	Personnel:FICA(SS) & Medicare	2,017	2,345	2,116	4,133	(24,001)	14.7%	28,134	(28,134)
Personnel	55.6031	Personnel: SUTA Taxes	58	-	-	58	(556)	9.4%	614	(614)
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	5	16	10	15	(176)	7.9%	191	(191)
Personnel	55.6045	Personnel:TMRS	5,892	6,720	6,115	12,007	(68,627)	14.9%	80,634	(80,634)
Personnel	55.6046	Personnel:ER LongTerm Disab	13	39	26	39	(423)	8.4%	462	(462)
Personnel	55.6047	Personnel:Employee Health Ins	574	402	423	997	(3,824)	20.7%	4,821	(4,821)
Personnel	55.6048	Personnel:HSA/HRA	149	31	132	281	(91)	75.4%	372	(372)
Personnel	55.6049	Personnel:ER ShortTerm Disab	15	44	29	44	(486)	8.3%	530	(530)
Total Taxes & Benefits	Fire	Total Taxes & Benefits	8,723	9,597	8,850	17,573	(98,185)	15.2%	115,758	(115,758)
Training & Travel	55.6100	Training & Travel	-	400	399	399	(33,941)	1.2%	34,340	(34,340)
Training & Travel	55.6120	Training & Travel - Immunizati	-	-	-	-	-	0.0%	-	-
Total Training & Travel	Fire	Total Training & Travel	-	400	399	399	(33,941)	1.2%	34,340	(34,340)
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	53	-	-	53	(1,820)	2.8%	1,873	(1,873)
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	34	33	206	240	(160)	60.1%	400	(400)
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	2	-	-	2	(1,063)	0.2%	1,065	(1,065)
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	-	-	-	(800)	0.0%	800	(800)
Materials & Supplies	55.6245	Mat/Supplies: Postage	-	-	-	-	(120)	0.0%	120	(120)
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	212	545	704	915	(5,625)	14.0%	6,540	(6,540)
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	0.0%	-	-
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	584	675	1,560	2,144	(5,957)	26.5%	8,101	(8,101)
Materials & Supplies	55.6275	Mat/Supplies:Equipment	-	-	-	-	(5,549)	0.0%	5,549	(5,549)
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	-	-	-	-	(700)	0.0%	700	(700)
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	584	-	-	584	(21,296)	2.7%	21,880	(21,880)
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	(1,338)	-	-	(1,338)	(3,363)	-66.1%	2,025	(2,025)
Materials & Supplies	55.6350	Mat/Supplies:Fuel	232	340	311	543	(3,537)	13.3%	4,080	(4,080)
Total Materials & Supplies	Fire	Total Materials & Supplies	363	1,593	2,781	3,144	(49,989)	5.9%	53,133	(53,133)
Utilities	55.6500	Utilities:Electricity	226	194	155	381	(1,948)	16.4%	2,329	(2,329)
Utilities	55.6505	Utilities:Gas	15	27	24	39	(285)	12.0%	324	(324)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description		Actual	Budget					
Utilities	55.6510	Utilities:Telephone	67	87	67	134	(904)	12.9%	1,038	(1,038)
Utilities	55.6515	Utilities:Water & Sewer	68	-	-	68	(635)	9.6%	702	(702)
Utilities	55.6520	Utilities:Mobile Data Termin	127	125	127	253	(1,247)	16.9%	1,500	(1,500)
Utilities	55.6525	Utilities:Cable	41	40	41	83	(392)	17.5%	475	(475)
Total Utilities	Fire	Total Utilities	544	473	413	958	(5,410)	15.0%	6,368	(6,368)



110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description		Actual	Budget					
Maintenance	55.6805	Maintenance:Vehicles	42	1,500	1,556	1,598	(27,302)	5.5%	28,900	(28,900)
Maintenance	55.6810	Maintenance:Bldg/Grounds	-	50	44	44	(956)	4.4%	1,000	(1,000)
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	-	0.0%	-	-
Maintenance	55.6831	Maintenance:FF Equipment	245	-	-	245	(15,055)	1.6%	15,300	(15,300)
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	0.0%	-	-
Total Maintenance	Fire	Total Maintenance	287	1,550	1,600	1,887	(43,313)	4.2%	45,200	(45,200)
Consultants	55.7015	Consultants:Legal-Regular	-	-	-	-	(1,200)	0.0%	1,200	(1,200)
Consultants	55.7095	Consultants:Other	-	-	-	-	-	0.0%	-	-
Total Consultants	Fire	Total Consultants	-	-	-	-	(1,200)	0.0%	1,200	(1,200)
Contractual	55.7300	Contractual:Computer System	1,179	213	1,321	2,500	(1,020)	71.0%	3,520	(3,520)
Contractual	55.7305	Contractual:Copy Machine	8	14	7	16	(154)	9.3%	170	(170)
Contractual	55.7310	Contractual:Arlington Air Time	778	271	742	1,520	(1,734)	46.7%	3,254	(3,254)
Contractual	55.7315	Contractual:Medical Director	-	-	-	-	(2,000)	0.0%	2,000	(2,000)
Contractual	55.7320	Contractual:Comm Radio	972	992	972	1,944	(9,963)	16.3%	11,907	(11,907)
Contractual	55.7325	Contractual:Arl Fire Protec	-	-	-	-	(15,000)	0.0%	15,000	(15,000)
Contractual	55.7440	Contractual:Janitor Services	-	99	99	99	(1,089)	8.3%	1,188	(1,188)
Contractual	55.7505	Contractual:Liability Insur	2,648	-	-	2,648	(5,737)	31.6%	8,385	(8,385)
Contractual	55.7510	Contractual:Worker's Compens	1,471	-	-	1,471	(4,758)	23.6%	6,230	(6,230)
Total Contractual	Fire	Total Contractual	7,057	1,589	3,141	10,199	(41,455)	0.0%	51,654	(51,654)
Other	55.8010	Other:Membership&Dues	1,799	-	-	1,799	799	179.9%	1,000	(1,000)
Other	55.8020	Other:Meetings	-	-	-	-	-	0.0%	-	-
Other	55.8021	Other: Annual Awards Banquet	-	500	405	405	(2,095)	16.2%	2,500	(2,500)
Other	55.8070	Other:Miscellaneous	6,818	-	(3,248)	3,570	(6,530)	35.3%	10,100	(10,100)
Other	55.8072	Other:Radio T1 Line	811	792	811	1,623	(7,877)	17.1%	9,500	(9,500)
Other	55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	0.0%	-	-
Other	55.8087	Other:Capital Lease-Fire Truck	-	-	-	-	(48,431)	0.0%	48,431	(48,431)
Other	55.8088	Other:Cap Lease Fire Truck Int	-	-	-	-	(7,504)	0.0%	7,504	(7,504)
Other	55.8090	Other:Leases-Principal	41	102	42	83	(1,135)	6.8%	1,218	(1,218)
Other	55.8091	Other:Leases-Interest	9	8	9	17	(78)	18.3%	95	(95)
Total Other	Fire	Total Other	9,479	1,402	(1,981)	7,498	(72,851)	9.3%	80,349	(80,349)
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.0%	-	-
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	0.0%	-	-
Capital Outlay	55.9350	Capital Outlay:Equipment	-	-	-	-	(27,200)	0.0%	27,200	(27,200)
Capital Outlay	55.9400	Capital Outlay:Leases	-	-	-	-	(2,683)	0.0%	2,683	(2,683)
Total Capital Outlay	Fire	Total Capital Outlay	-	-	-	-	(29,883)	0.0%	29,883	(29,883)
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	53,359	48,950	43,395	96,754	(701,324)	12.1%	798,077	(798,077)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
	Account Number	Account Description		Budget	Actual					
Category	Number	Account Description	Actual	Budget	Actual					
Personnel	60.6000	Personnel:Salaries-Full Time	5,227	10,502	8,084	13,312	(112,716)	10.6%	126,028	(126,028)
Personnel	60.6005	Personnel:Salaries-Part Time	993	1,000	800	1,792	(48,786)	3.5%	50,578	(50,578)
Personnel	60.6020	Personnel:Salaries-Overtime	743	302	373	1,116	(2,511)	30.8%	3,627	(3,627)
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	(698)	0.0%	698	(698)
Personnel	60.6036	Personnel:Supplements	3,107	697	3,058	6,165	(2,200)	73.7%	8,365	(8,365)
Personnel	60.6050	Personnel:Service Pay-Longevit	-	590	593	593	3	100.5%	590	(590)
Total Salaries & Wages	Public Works	Total Salaries & Wages	10,070	13,091	12,908	22,978	(166,908)	12.1%	189,886	(189,886)
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	0.0%	-	-
Personnel	60.6030	Personnel:FICA(SS)&Medicare	735	1,171	950	1,685	(12,367)	12.0%	14,052	(14,052)
Personnel	60.6031	Personnel: SUTA Taxes	7	36	-	7	(430)	1.5%	437	(437)
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	6	8	6	12	(80)	12.9%	92	(92)
Personnel	60.6045	Personnel:TMRS	2,183	2,696	2,912	5,095	(27,259)	15.7%	32,354	(32,354)
Personnel	60.6046	Personnel:ER-LongTerm Disab	16	23	18	35	(245)	12.4%	280	(280)
Personnel	60.6047	Personnel:Employee Health Ins	1,509	1,954	1,730	3,239	(20,212)	13.8%	23,451	(23,451)
Personnel	60.6048	Personnel:Health Savings Acct	192	100	229	421	(779)	35.1%	1,200	(1,200)
Personnel	60.6049	Personnel:ER-ShortTerm Disab	17	24	19	36	(255)	12.4%	291	(291)
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	4,664	6,012	5,865	10,530	(61,627)	14.6%	72,157	(72,157)
Training & Travel	60.6100	Training & Travel	-	-	-	-	(550)	0.0%	550	(550)
Training & Travel	60.6101	Training: Animal Control	-	-	-	-	(500)	0.0%	500	(500)
Total Training & Travel	Public Works	Total Training & Travel	-	-	-	-	(1,050)	0.0%	1,050	(1,050)
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	-	(450)	0.0%	450	(450)
Materials & Supplies	60.6216	Mat/Supplies: Facility Supplies	-	-	-	-	(133)	0.0%	133	(133)
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	(150)	0.0%	150	(150)
Materials & Supplies	60.6240	Mat/Supplies: Printing	-	-	-	-	-	0.0%	-	-
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-	-	-	0.0%	-	-
Materials & Supplies	60.6275	Mat/Supplies: Equipment	-	-	-	-	(675)	0.0%	675	(675)
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.0%	-	-
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	64	25	21	85	(1,450)	5.5%	1,535	(1,535)
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	-	-	(200)	0.0%	200	(200)
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	-	-	(342)	0.0%	342	(342)
Materials & Supplies	60.6350	Mat/Supplies: Fuel	634	611	408	1,042	(6,290)	14.2%	7,332	(7,332)
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	1	150	133	134	(3,541)	3.6%	3,675	(3,675)
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	-	-	-	-	(100)	0.0%	100	(100)
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	0.0%	-	-
Total Materials & Supplies	Public Works	Total Materials & Supplies	700	786	562	1,261	(13,331)	8.6%	14,592	(14,592)
Utilities	60.6500	Utilities:Electricity	2,215	2,348	2,191	4,405	(23,771)	15.6%	28,176	(28,176)
Utilities	60.6505	Utilities:Gas	5	9	8	13	(95)	12.0%	108	(108)
Utilities	60.6510	Utilities:Telephone	55	26	55	111	(201)	35.6%	311	(311)
Utilities	60.6515	Utilities:Water & Sewer	73	-	-	73	(785)	8.5%	858	(858)
Utilities	60.6520	Utilities:Mobile Data Termin	74	55	74	149	(508)	22.7%	656	(656)



110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
	Account Number	Account Description		Budget	Actual					
Category	Number	Account Description	Actual	Budget	Actual					
Total Utilities	Public Works	Total Utilities	2,422	2,438	2,328	4,750	(25,360)	15.8%	30,110	(30,110)
Maintenance	60.6805	Maintenance:Vehicles	120	25	15	135	(3,355)	3.9%	3,490	(3,490)
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	2,600	2,093	2,615	5,215	(19,898)	20.8%	25,113	(25,113)
Maintenance	60.6820	Maintenance:Code Enforcement	-	-	-	-	(1,000)	0.0%	1,000	(1,000)
Maintenance	60.6825	Maintenance:Equipment	-	-	-	-	(1,290)	0.0%	1,290	(1,290)
Maintenance	60.6835	Maintenance:Streets	-	-	-	-	(900)	0.0%	900	(900)
Maintenance	60.6840	Maintenance:Traffic Control	-	-	-	-	(2,000)	0.0%	2,000	(2,000)
Maintenance	60.6845	Maintenance:Storm Drainage	-	-	-	-	-	0.0%	-	-
Total Maintenance	Public Works	Total Maintenance	2,720	2,118	2,630	5,350	(28,443)	15.8%	33,793	(33,793)

110 - GENERAL FUND

							16.7%			
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
	Account Number	Account Description		Budget	Actual					
Category			Actual							
Consultants	60.7015	Consultants:Legal-Regular	-	-	-	-	(100)	0.0%	100	(100)
Consultants	60.7030	Consultants:Engineer-Regular	-	-	-	-	(1,000)	0.0%	1,000	(1,000)
Consultants	60.7031	Consultants:Engineer-SWMP	2,000	2,000	2,000	4,000	(20,000)	16.7%	24,000	(24,000)
Consultants	60.7095	Consultants:Other	-	-	-	-	-	0.0%	-	-
Total Consultants	Public Works	Total Consultants	2,000	2,000	2,000	4,000	(21,100)	15.9%	25,100	(25,100)
Contractual	60.7215	Contractual:Filing Fees	-	-	-	-	(100)	0.0%	100	(100)
Contractual	60.7300	Contractual:Computer System	264	477	410	673	(5,047)	11.8%	5,720	(5,720)
Contractual	60.7420	Contractual:Animal Control Vet	-	-	-	-	(500)	0.0%	500	(500)
Contractual	60.7505	Contractual:Liability Insur	948	-	-	948	(4,566)	17.2%	5,514	(5,514)
Contractual	60.7510	Contractual:Worker's Compensat	662	-	-	662	(923)	41.8%	1,585	(1,585)
Contractual	60.7515	Contractual:Inspections	1,785	542	1,155	2,940	(3,560)	45.2%	6,500	(6,500)
Contractual	60.7600	Contractual:Refuse Collection	-	-	-	-	-	0.0%	-	-
Total Contractual	Public Works	Total Contractual	3,658	1,019	1,565	5,223	(14,696)	26.2%	19,919	(19,919)
Other	60.8010	Other:Membership&Dues	-	-	-	-	(150)	0.0%	150	(150)
Other	60.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	0.0%	-	-
Other	60.8070	Other:Miscellaneous	-	-	-	-	(20)	0.0%	20	(20)
Total Other	Public Works	Total Other	-	-	-	-	(170)	0.0%	170	(170)
Capital Outlay	60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.0%	-	-
Capital Outlay	60.9100	Capital Outlay:Pickup	-	-	-	-	(2,750)	0.0%	2,750	(2,750)
Capital Outlay	60.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%	-	-
Total Capital Outlay	Public Works	Total Capital Outlay	-	-	-	-	(2,750)	0.0%	2,750	(2,750)
TOTAL EXPENDITURES	Public Works		26,233	27,464	27,858	54,091	(335,436)	13.9%	389,527	(389,527)
Transfer Out	40.9700	Transfer Out to Oil Reserve		2,083	4,801	4,801	(20,199)	19.2%	25,000	(25,000)
Transfer Out	40.9700	Transfer Out to Enterprise	-		-	-	-	0.0%	-	-
Transfer Out	40.9700	Transfer Out to PRFDC	-		-	-	-	0.0%	-	-
Transfer Out	40.9700	Transfer Out to CCPD	-	833	34	34	(9,966)	0.3%	10,000	(10,000)
Transfer Out	40.9700	Transfer Out to DPS Complex	233		-	233	233	0.0%	-	-
Transfer Out	40.9700	Transfer Out to GF Capital Reserve Fund	-		-	-	-	0.0%	-	-
Other Financing Uses		Other Financing Uses	233	2,916	4,835	5,067	(29,933)	14.5%	35,000	(35,000)
TOTAL EXPENDITURES		TOTAL EXPENDITURES	339,017	275,846	276,242	615,259	(3,550,384)	14.8%	4,165,671	(4,035,755)
Revenue Over/(Under) Expenditures			(176,597)	42,486	19,559	(157,038)	(193,450)		36,384	(166,300)

**111 - OIL GAS RESERVE FUND**

<b>Oil &amp; Gas Reserve Fund</b>	<b>Year to Date</b>			
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>	<b>OVR/(UNDER)</b>	<b>% OF BUDGET</b>
<i>YTD Ending NOVEMBER 30, 2025</i>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	<b>YTD</b>
Other Revenue	27,000	6,147	(20,853)	22.8%
Other Financing Sources	25,000	2,718	(22,282)	10.9%
<b>TOTAL REVENUES</b>	<b>\$ 52,000</b>	<b>\$ 8,864</b>	<b>\$ (43,136)</b>	<b>17.0%</b>
Other Financing Uses	8,667	-	(8,667)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,667</b>	<b>\$ -</b>	<b>\$ (8,667)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$ 43,333    \$ 8,864    \$ (34,469)**

<b>Oil &amp; Gas Reserve Fund</b>	<b>CURRENT MONTH</b>			
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVR/(UNDER)</b>	<b>% OF BUDGET</b>
<i>Month Ending NOVEMBER 30, 2025</i>	<b>NOV</b>	<b>NOV</b>	<b>BUDGET</b>	<b>NOV</b>
Other Revenue	2,250	2,975	725	132.2%
Other Financing Sources	2,083	2,718	634	130.4%
<b>TOTAL REVENUES</b>	<b>\$ 4,333</b>	<b>\$ 5,693</b>	<b>\$ 1,360</b>	<b>131.4%</b>
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$ 4,333    \$ 5,693    \$ 1,360**

**111 - OIL GAS RESERVE FUND**

						16.7%		
OIL & GAS RESERVE		OCT  Actual	NOV  Budget      Actual		YTD Actual	Ovr/(Under) Budget	% of Budget	Original Budget
Account Number	Account Description							
00.4800	Other Rev:Interest Investment	3,171	2,250	2,975	6,147	(20,853)	22.8%	27,000.00
Total Other Revenue		3,171	2,250	2,975	6,147	(20,853)	22.8%	27,000.00
00.4900	Transfer In From 110 Gas Ls Rev		2,083	2,718	2,718	(22,282)	10.9%	25,000.00
Other Financing Sources		-	2,083	2,718	2,718	(22,282)	10.9%	25,000.00
TOTAL REVENUE		3,171	4,333	5,693	8,864	(43,136)	17.0%	52,000.00
00.8100	Issuance Cost Expense	-	-	-	-	-	0.0%	-
Total Issuance Cost		-	-	-	-	-	0.0%	-
40.9700	Transfer Out to 112 Fund		4,333		-	(8,667)	0.0%	52,000.00
Other Financing Uses		-	4,333	-	-	(8,667)	0.0%	52,000.00
TOTAL EXPENDITURES		-	4,333	-	-	(8,667)	0.0%	52,000.00
Revenue Over/(Under) Expenditures		3,171	-	5,693	8,864	(34,469)		-

## 112 - GF CAPITAL RESERVE FUND

GF CAPITAL RESERVE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	833	7,950	7,117	954.0%
Other Sources	8,667	2,083	(6,583)	24.0%
<b>TOTAL REVENUES</b>	<b>\$ 9,500</b>	<b>\$ 10,034</b>	<b>\$ 534</b>	<b>105.6%</b>
Capital	-	-	-	0.0%
Other Uses	-	4,396	4,396	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,396</b>	<b>\$ 4,396</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 9,500</b>	<b>\$ 5,638</b>	<b>\$ (3,862)</b>
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GF CAPITAL RESERVE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV
Other Revenue	417	3,673	3,257	881.6%
Other Sources	4,333	2,083	(2,250)	48.1%
<b>TOTAL REVENUES</b>	<b>\$ 4,750</b>	<b>\$ 5,757</b>	<b>\$ 1,007</b>	<b>121.2%</b>
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 4,750</b>	<b>\$ 5,757</b>	<b>\$ 1,007</b>
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## 112 - GF CAPITAL RESERVE FUND

							16.7%
112-GF Capital Reserve Fund Details		OCT	NOV		YTD	Over/ (Under)	Original Budget
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	
00.4800	Other Rev:Interest on Invest	4,277	417	3,673	7,950	7,117	954.0%
<b>Total Other Revenue</b>		<b>4,277</b>	<b>417</b>	<b>3,673</b>	<b>7,950</b>	<b>7,117</b>	<b>954.0%</b>
00.4900	Transfer-In	-	4,333	2,083	2,083	(6,583)	24.0%
<b>Total Other Revenue</b>		<b>-</b>	<b>4,333</b>	<b>2,083</b>	<b>2,083</b>	<b>(6,583)</b>	<b>24.0%</b>
<b>TOTAL REVENUE</b>		<b>4,277</b>	<b>4,750</b>	<b>5,757</b>	<b>10,034</b>	<b>534</b>	<b>105.6%</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
40.9700	Transfer Out	4,396	-	-	4,396	4,396	0.0%
<b>Total Other Uses</b>		<b>4,396</b>	<b>-</b>	<b>-</b>	<b>4,396</b>	<b>4,396</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,396</b>	<b>-</b>	<b>-</b>	<b>4,396</b>	<b>4,396</b>	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(119)</b>	<b>4,750</b>	<b>5,757</b>	<b>5,638</b>	<b>(3,862)</b>	<b>57,000.00</b>

# 115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Fines & Fees	-	154	154	0.0%
Other Revenue	-	275	275	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 429</b>	<b>\$ 429</b>	<b>0.0%</b>
Salary & Wages	167	127	(40)	75.9%
Taxes & Benefits	50	39	(11)	78.1%
Training & Travel	-	-	-	0.0%
Materials & Supplies	17	-	(17)	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 233</b>	<b>\$ 166</b>	<b>\$ (68)</b>	<b>71.0%</b>

**Revenue Over/(Under) Expenditures**      \$            (233)    \$            264    \$            497

COURT SECURITY FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV
Fines & Fees	-	50	50	0.0%
Other Revenue	100	-	(100)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 100</b>	<b>\$ 50</b>	<b>\$ (50)</b>	<b>49.7%</b>
Salary & Wages	83	127	43	151.9%
Taxes & Benefits	25	39	14	156.2%
Training & Travel	-	-	-	0.0%
Materials & Supplies	8	-	(8)	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 117</b>	<b>\$ 166</b>	<b>\$ 49</b>	<b>142.0%</b>

**Revenue Over/(Under) Expenditures**      \$            (17)    \$            (116)    \$            (99)

## 115 - COURT SECURITY FUND

16.7%

115-Court Security Fund Details		OCT	NOV		YTD	Over/ (Under)		
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	% of Budget	Original Budget
00.4220	Municipal Court: Fees-Court	104	-	50	154	154	0.0%	
<b>Total Fines &amp; Fees</b>		<b>104</b>	<b>-</b>	<b>50</b>	<b>154</b>	<b>154</b>	<b>0.0%</b>	<b>-</b>
00.4800	Other Rev:Interest on Invest	275	100	-	275	275	0.0%	1,200
<b>Total Other Revenue</b>		<b>275</b>	<b>100</b>	<b>-</b>	<b>275</b>	<b>275</b>	<b>0.0%</b>	<b>1,200</b>
<b>TOTAL REVENUE</b>		<b>380</b>	<b>100</b>	<b>50</b>	<b>429</b>	<b>429</b>	<b>0.0%</b>	<b>1,200</b>
50.6000	Personl:SalariesFull/PartTime	-	-	127	127	127	0.0%	-
50.6020	Personnel:Salaries Overtime	-	83	-	-	-	0.0%	1,000
50.6036	Personnel:Supplements	-	-	-	-	-	0.0%	-
<b>Total Salary &amp; Wages</b>		<b>-</b>	<b>83</b>	<b>127</b>	<b>127</b>	<b>127</b>	<b>0.0%</b>	<b>1,000</b>
50.6030	Personnel:FICA(SS) & MediCare	-	6	8	8	8	0.0%	74
50.6045	Personnel:TMRS	-	19	30	30	30	0.0%	225
<b>Total Taxes &amp; Benefits</b>		<b>-</b>	<b>25</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>0.0%</b>	<b>299</b>
50.6100	Training & Travel	-	-	-	-	-	0.0%	-
<b>Total Travel &amp; Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	0.0%	-
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	0.0%	-
50.6276	Mat/Supplies:Furnishings	-	8	-	-	-	0.0%	100
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	0.0%	-
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100</b>
50.8070	Other - Miscellaneous	-	-	-	-	-	0.0%	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%	-
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>117</b>	<b>166</b>	<b>166</b>	<b>166</b>	<b>0.0%</b>	<b>1,399</b>

**Revenue Over/(Under) Expenditures**

**380**

**(17)**

**(116)**

**264**

**264**

**(199)**



# 117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND		Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)		FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025		BUDGET	YTD	BUDGET	YTD
Fines & Fees		4,500	4,282	(218)	95.2%
Other Revenue		-	51	51	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 4,500</b>	<b>\$ 4,333</b>	<b>\$ (167)</b>	<b>96.3%</b>
Training & Travel		-	-	-	0.0%
Materials & Supplies		-	-	-	0.0%
Contractual		-	-	-	0.0%
Other		-	-	-	0.0%
Capital Outlay		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 4,500</b>	<b>\$ 4,333</b>	<b>\$ (167)</b>
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CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND		CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)		BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025		NOV	NOV	BUDGET	NOV
Fines & Fees		2,250	2,048	(202)	91.0%
Other Revenue		-	-	-	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 2,250</b>	<b>\$ 2,048</b>	<b>\$ (202)</b>	<b>91.0%</b>
Training & Travel		-	-	-	0.0%
Materials & Supplies		-	-	-	0.0%
Contractual		-	-	-	0.0%
Other		-	-	-	0.0%
Capital Outlay		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 2,250</b>	<b>\$ 2,048</b>	<b>\$ (202)</b>
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## 117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

CONSOLIDATED MC BUILDING SECURITY TECH FUND DETAILS		OCT	NOV		YTD	Over/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget		
00.4230	Municipal Court: Fees-Court	2,234	2,250	2,048	4,282	(218)	95.2%	27,000
00.4800	Other Rev:Interest in Invest	51	-	-	51	51	0.0%	-
<b>Total Other Revenue</b>		<b>2,285</b>	<b>2,250</b>	<b>2,048</b>	<b>51</b>	<b>(167)</b>	<b>0.0%</b>	<b>27,000</b>
<b>TOTAL REVENUE</b>		<b>2,285</b>	<b>2,250</b>	<b>2,048</b>	<b>51</b>	<b>(167)</b>	<b>0.0%</b>	<b>27,000</b>
30.6100	Training & Travel	-	-	-	-	-	0.0%	-
<b>Total Training &amp; Travel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	0.0%	-
30.6220	Mat/Supplies - Court Security	-	-	-	-	-		-
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	0.0%	-
30.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-		-
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.0%	-
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
30.7226	Contractual: Notification Fees	-	-	-	-	-	0.0%	-
30.7300	Contractual: Computer System	-	-	-	-	-	0.0%	-
<b>Total Contractual</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
30.8010	Other- Membership/Dues	-	-	-	-	-	0.0%	-
30.8070	Other: Miscellaneous	-	-	-	-	-	0.0%	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.0%	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	0.0%	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>2,285</b>	<b>2,250</b>	<b>2,048</b>	<b>51</b>	<b>(167)</b>	<b>27,000</b>
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# 118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Fines & Fees	-	166	166	0.0%
Other Revenue	-	288	288	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 454</b>	<b>\$ 454</b>	<b>0.0%</b>
Training & Travel	-	-	-	0.0%
Materials & Supplies	2,010	(33)	(2,043)	-1.6%
Contractual	2,779	393	(2,386)	14.1%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,788</b>	<b>\$ 360</b>	<b>\$ (4,428)</b>	<b>7.5%</b>

**Revenue Over/(Under) Expenditures \$ (4,788) \$ 94 \$ 4,882**

COURT AUTOMATION FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV
Fines & Fees	-	66	66	0.0%
Other Revenue	75	-	(75)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 75</b>	<b>\$ 66</b>	<b>\$ (9)</b>	<b>88.4%</b>
Training & Travel	-	-	-	0.0%
Materials & Supplies	1,005	-	(1,005)	0.0%
Contractual	1,389	197	(1,192)	14.2%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,394</b>	<b>\$ 197</b>	<b>\$ (2,197)</b>	<b>8.2%</b>

**Revenue Over/(Under) Expenditures \$ (2,319) \$ (131) \$ 2,188**

## 118 - COURT AUTOMATION FUND

16.7%

COURT AUTOMATION FUND DETAILS		OCT	NOV		YTD	Over/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget		
00.4230	Municipal Court: Fees-Court	100	-	66	166	166	0.0%	-
<b>Total Fines &amp; Fees</b>		<b>100</b>	<b>-</b>	<b>66</b>	<b>166</b>	<b>166</b>	<b>0.0%</b>	<b>-</b>
00.4800	Other Rev:Interest in Invest	288	75	-	288	288	0.0%	900
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	0.0%	-
<b>Total Other Revenue</b>		<b>288</b>	<b>75</b>	<b>-</b>	<b>288</b>	<b>288</b>	<b>0.0%</b>	<b>900</b>
<b>TOTAL REVENUE</b>		<b>387</b>	<b>75</b>	<b>66</b>	<b>454</b>	<b>454</b>	<b>0.0%</b>	<b>900</b>
30.6100	Training & Travel	-	-	-	-	-	0.0%	-
<b>Total Training &amp; Travel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
30.6215	Mat/Supplies: Office/Computer	-	142	-	-	-	0.0%	1,700
30.6230	Mat/Supplies: Office Equipment	(33)	863	-	(33)	(33)	0.0%	10,357
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.0%	-
<b>Total Materials &amp; Supplies</b>		<b>(33)</b>	<b>1,005</b>	<b>-</b>	<b>(33)</b>	<b>(33)</b>	<b>0.0%</b>	<b>12,057</b>
30.7226	Contractual: Notification Fees	23	30	25	48	48	0.0%	360
30.7300	Contractual: Computer System	173	1,359	173	345	345	0.0%	16,312
<b>Total Contractual</b>		<b>196</b>	<b>1,389</b>	<b>197</b>	<b>393</b>	<b>393</b>	<b>0.0%</b>	<b>16,672</b>
30.8010	Other: Membership/Dues	-	-	-	-	-	0.0%	575
30.8070	Other: Miscellaneous	-	-	-	-	-	0.0%	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.0%	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	0.0%	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>163</b>	<b>2,394</b>	<b>197</b>	<b>360</b>	<b>360</b>	<b>0.0%</b>	<b>28,729</b>

**Revenue Over/(Under) Expenditures**

**224**

**(2,319)**

**(131)**

**94**

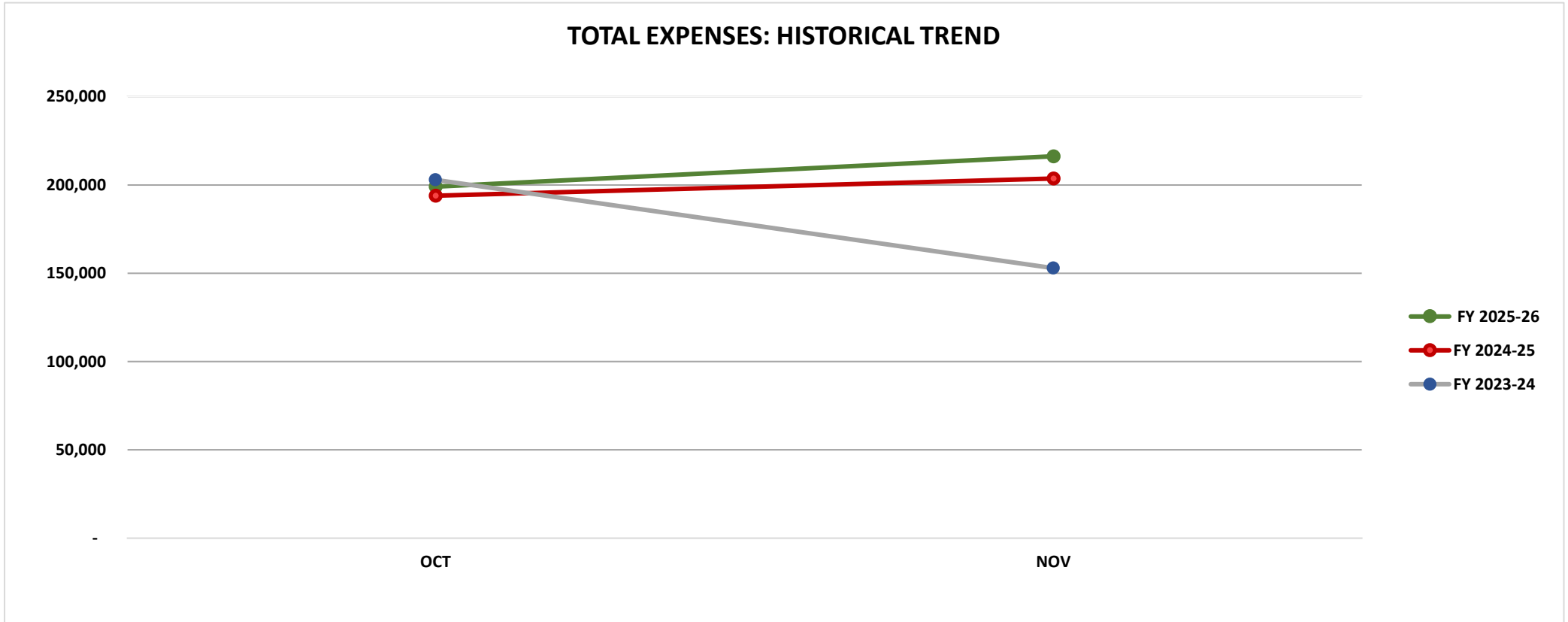
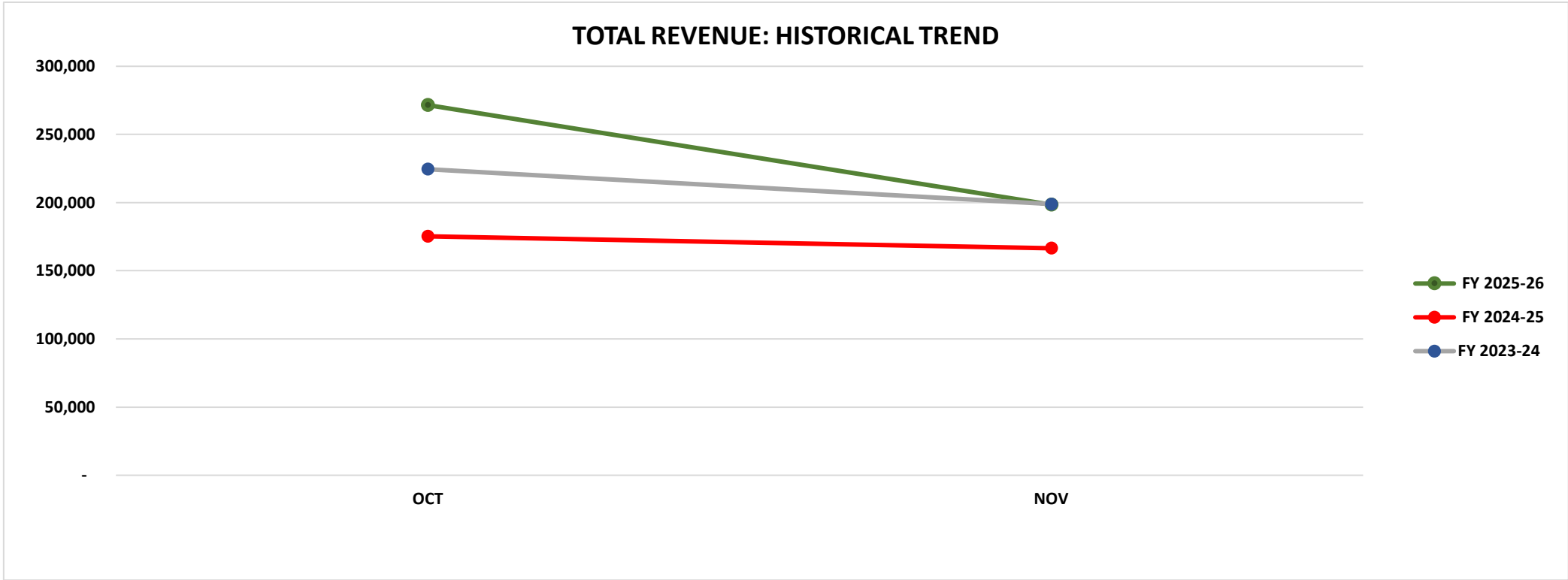
**94**

**(27,829)**

120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	404,080	407,387	3,307	100.8%	424,430	359,114
Charges for Service	38,183	38,641	457	101.2%	36,789	34,934
Other Revenue	8,070	8,636	566	107.0%	8,790	6,320
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 450,334	\$ 454,664	\$ 4,331	101.0%	\$ 470,010	\$ 400,368
Salary & Wages	56,219	43,348	(12,870)	77.1%	50,163	50,576
Taxes & Benefits	23,306	20,152	(3,153)	86.5%	22,830	21,594
Training & Travel	367	119	(247)	32.5%	-	831
Materials & Supplies	6,976	2,633	(4,343)	37.7%	6,577	4,986
Utilities	6,369	5,758	(610)	90.4%	6,408	6,428
Maintenance	30,344	(4,163)	(34,507)	-13.7%	3,080	6,784
Consultants	5,846	303	(5,543)	5.2%	698	26,370
Contractual	241,992	213,308	(28,685)	88.1%	249,008	216,836
Debt	15,594	-	(15,594)	0.0%	-	-
Other	967	934	(33)	96.6%	1,088	977
Capital Outlay	16,291	-	(16,291)	0.0%	64,383	-
Transfer Out	13,984	13,384	(600)	95.7%	11,000	11,000
TOTAL EXPENSES	\$ 418,253	\$ 295,776	\$ (122,477)	70.7%	\$ 415,235	\$ 346,380

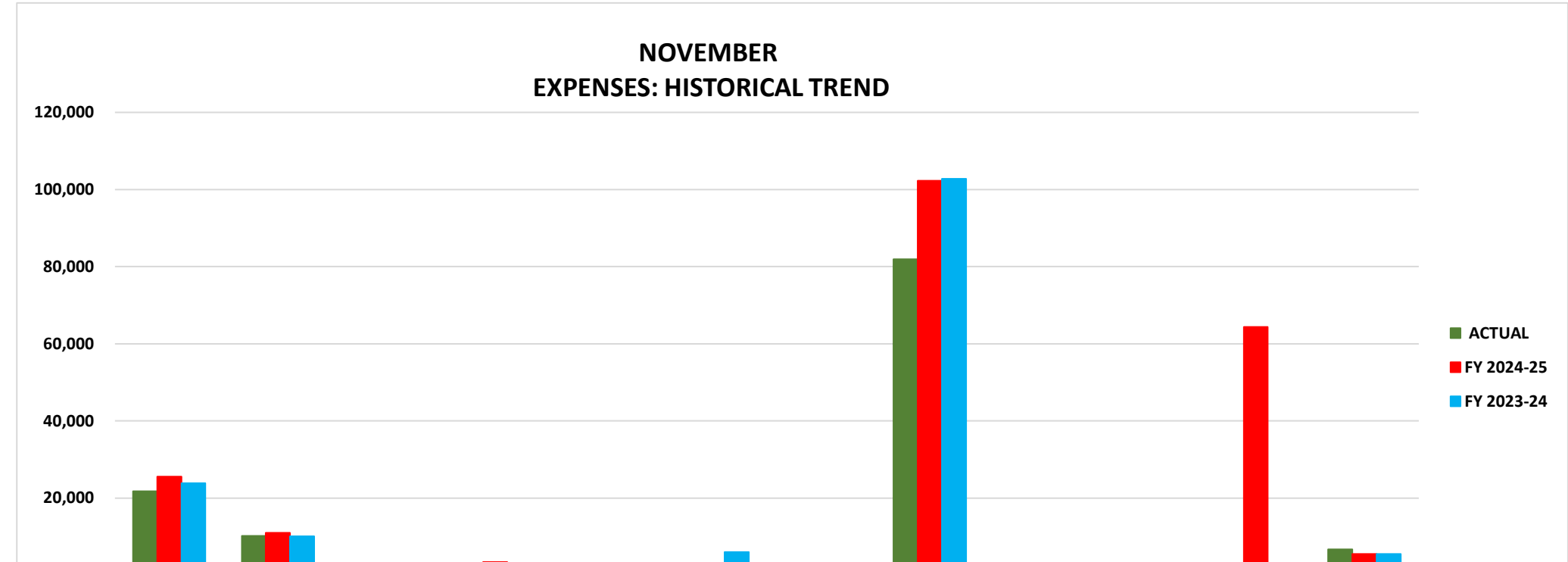
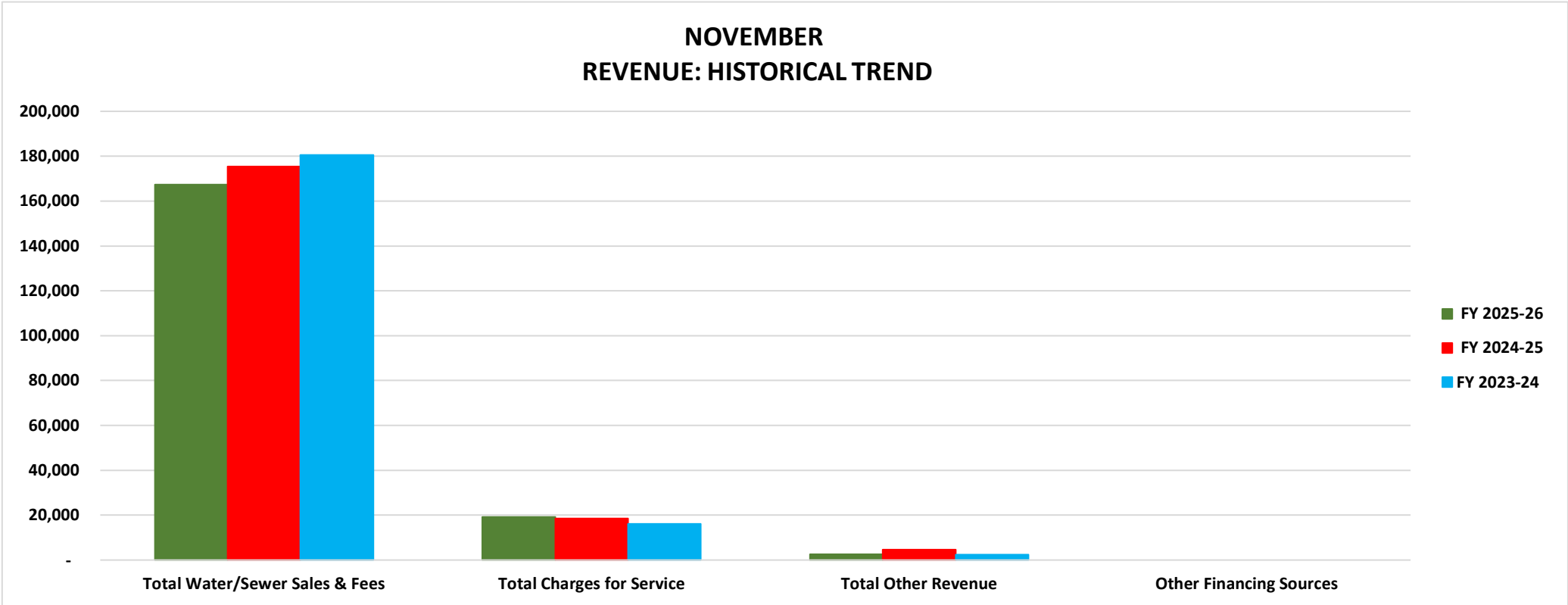
Revenue Over/(Under) Expenses	\$ 32,081	\$ 158,888	\$ 126,808	\$ 54,775	\$ 53,988
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120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH					
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV	NOV	NOV
Total Water/Sewer Sales & Fees	202,207	167,376	(34,831)	82.8%	175,449	180,532
Total Charges for Service	19,092	19,291	199	101.0%	18,446	16,073
Total Other Revenue	4,035	2,544	(1,491)	63.0%	4,565	2,349
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 225,334	\$ 189,210	\$ (36,124)	84.0%	\$ 198,460	\$ 198,954
Salary & Wages	21,995	21,754	(242)	98.9%	25,563	23,878
Taxes & Benefits	9,868	10,157	289	102.9%	11,019	10,119
Training & Travel	183	-	(183)	0.0%	-	-
Materials & Supplies	2,878	2,497	(381)	86.7%	3,406	1,742
Utilities	3,184	2,823	(361)	88.7%	3,046	2,228
Maintenance	15,172	140	(15,032)	0.9%	(193)	5,989
Consultants	2,923	-	(2,923)	0.0%	698	-
Contractual	120,996	81,893	(39,103)	67.7%	102,306	102,786
Debt	7,797	-	(7,797)	0.0%	-	-
Other	483	432	(51)	89.4%	501	615
Capital Outlay	4,166	-	(4,166)	0.0%	64,383	-
Transfer Out	6,992	6,692	(300)	95.7%	5,500	5,500
TOTAL EXPENSES	\$ 196,639	\$ 126,388	\$ (70,251)	64.3%	\$ 216,229	\$ 152,858

Revenue Over/(Under) Expenses	\$ 28,695	\$ 62,822	\$ 34,128	\$ (17,768)	\$ 46,095
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## 120 - ENTERPRISE FUND

							16.7%
ENTERPRISE FUND DETAILS		OCT	NOV		YTD	Over/(Under)	
						Amended	
Account Num	Account Description	Actual	Budget	Actual	Actual	Budget	% of Budget
00.4300	Water Sales	164,047	135,489	103,078	267,125	(3,853)	16.4%
00.4305	Sewer Sales	75,825	65,767	64,117	139,942	8,408	17.7%
00.4315	Permits & Fees:Connection Fees	140	167	180	320	(13)	16.0%
00.4318	Permits & Fees:Sewer Tap Fee	-	367	-	-	(400)	0.0%
00.4320	Permits & Fees:Meter & Tap Fee	-	417	-	-	(833)	0.0%
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>240,012</b>	<b>202,207</b>	<b>167,376</b>	<b>407,387</b>	<b>3,307</b>	<b>16.8%</b>
00.4465	Chrg for Serv:Refuse Collectio	18,540	18,217	18,482	37,022	589	16.9%
00.4470	Chrg for Serv:Haz Waste Collection Fe	810	875	808	1,619	(131)	15.4%
<b>Total Charges for Service</b>		<b>19,350</b>	<b>19,092</b>	<b>19,291</b>	<b>38,641</b>	<b>457</b>	<b>16.9%</b>
00.4800	Other Rev:Int from Investments	3,992	1,150	1,705	5,696	3,396	41.3%
00.4805	Other Rev:Delinquent Charge	2,150	2,417	880	3,030	(1,804)	10.4%
00.4816	Other Rev: Sales Tax Discount	6	2	(41)	(35)	(38)	-175.7%
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	0.0%
00.4879	Other Rev: DWG PW Contribution	-	1	-	-	(3)	0.0%
00.4890	Other Rev: Miscellaneous	(55)	465	-	(55)	(986)	-1.0%
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		<b>6,092</b>	<b>4,035</b>	<b>2,544</b>	<b>8,636</b>	<b>566</b>	<b>17.8%</b>
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%
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>		<b>265,454</b>	<b>225,334</b>	<b>189,210</b>	<b>454,664</b>	<b>4,331</b>	<b>101.0%</b>



## 120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS						16.7%	Original Budget
		OCT	NOV		YTD	Over/(Under)	
						Amended Budget	% of Budget
Account Num	Account Description	Actual	Budget	Actual	Actual		
40.6000	Personnel:Salaries Full Time	15,108	16,482	16,348	31,456	(14,076)	9.0%
40.6005	Personnel:Salaries Part Time	1,736	1,385	1,257	2,993	222	18.0%
40.6015	Personnel:Salaries Standby	872	641	872	1,745	462	22.7%
40.6020	Personnel:Salaries Overtime	2,186	850	917	3,103	1,403	30.4%
40.6025	Personnel:Salaries Sick Leave	-	-	-	-	(263)	0.0%
40.6036	Personnel:Supplements	1,692	1,936	1,692	3,383	(489)	14.6%
40.6050	Personnel:Service Pay-Longevit	-	700	668	668	(130)	57.0%
<b>Total Salary &amp; Wages</b>		<b>21,595</b>	<b>21,995</b>	<b>21,754</b>	<b>43,348</b>	<b>(12,870)</b>	<b>10.6%</b>
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	0.0%
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	0.0%
40.6030	Personnel:FICA(SS) & MediCare	1,582	1,590	1,594	3,176	(947)	10.5%
40.6031	Personnel: SUTA Taxes	51	53	-	51	(55)	8.0%
40.6042	Personnel:ER-Life/AD&D Ins	11	13	13	24	(2)	15.3%
40.6045	Personnel:TMRS	4,776	5,000	4,929	9,705	(2,921)	10.6%
40.6046	Personnel:ER Long Term Disab	32	42	39	72	(12)	14.3%
40.6047	Personnel:Employee Health Ins	3,076	2,969	3,103	6,179	241	17.3%
40.6048	Personnel:HSA/HRA	431	160	439	871	552	45.5%
40.6049	Personnel:ER Short Term Disab	35	42	39	74	(10)	14.7%
40.6099	Personnel:TMRS OPED Supplemental	-	-	-	-	-	0.0%
<b>Total Taxes &amp; Benefits</b>		<b>9,995</b>	<b>9,868</b>	<b>10,157</b>	<b>20,152</b>	<b>(3,153)</b>	<b>12.5%</b>
40.6100	Training & Travel	119	183	-	119	(247)	5.4%
<b>Total Training &amp; Travel</b>		<b>119</b>	<b>183</b>	<b>-</b>	<b>119</b>	<b>(247)</b>	<b>5.4%</b>
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0.0%
40.6215	Mat/Supplies: Office Supplies	-	33	-	-	(67)	0.0%
40.6216	Mat/Supplies: Facility Supplies	-	11	-	-	(22)	0.0%
40.6230	Mat/Supplies: Office Equipment	-	83	-	-	(167)	0.0%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	0.0%
40.6240	Mat/Supplies: Printing	(405)	329	405	-	(658)	0.0%
40.6245	Mat/Supplies: Postage	(492)	467	726	235	(699)	4.2%
40.6250	Mat/Supplies: Water Systems	139	-	-	139	(1,080)	1.0%
40.6275	Mat/Supplies: Equipment	-	113	-	-	(225)	0.0%
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	128	92	33	161	(23)	14.6%
40.6315	Mat/Supplies: Other	-	23	-	-	(47)	0.0%
40.6350	Mat/Supplies: Fuel	331	561	298	629	(493)	9.3%
40.6400	Mat/Supplies: Tools & Supplies	35	537	836	872	(202)	13.5%
40.6410	Mat/Supplies: Weed & Pest Control	-	8	-	-	(17)	0.0%
40.6450	Mat/Supplies: Testing Supplies	-	178	-	-	(356)	0.0%
40.6499	Mat/Supplies: O/H Cost Expense	400	443	198	598	(289)	11.2%
<b>Total Materials &amp; Supplies</b>		<b>136</b>	<b>2,878</b>	<b>2,497</b>	<b>2,633</b>	<b>(4,343)</b>	<b>5.4%</b>

## 120 - ENTERPRISE FUND

							16.7%
ENTERPRISE FUND DETAILS		OCT	NOV		YTD	Over/(Under) Amended Budget	Original Budget
Account Num	Account Description		Budget	Actual			
40.6500	Utilities:Electricity	1,545	1,913	1,685	3,230	(597)	22,962
40.6505	Utilities:Gas	5	9	8	13	(5)	108
40.6510	Utilities:Telephone	99	226	99	198	(253)	2,707
40.6515	Utilities:Water & Sewer	23	20	-	23	(16)	234
40.6520	Utilities:Mobile Data Terminal	118	100	118	237	37	1,200
40.6599	Utilities:O/H Cost Expense	1,145	917	912	2,058	224	11,000
<b>Total Utilities</b>		<b>2,935</b>	<b>3,184</b>	<b>2,823</b>	<b>5,758</b>	<b>(610)</b>	<b>38,211</b>
40.6805	Maintenance:Vehicles	120	228	15	135	(322)	2,740
40.6810	Maintenance:Blgs/Ground/Park	-	39	15	15	(62)	463
40.6825	Maintenance:Equipment	-	323	-	-	(645)	3,870
40.6900	Maintenance:Water Tank	-	760	-	-	(1,520)	9,120
40.6905	Maintenance:Water Pumps/Motors	-	750	-	-	(1,500)	9,000
40.6910	Maintenance:Water Distribution	(4,422)	6,417	-	(4,422)	(17,256)	77,000
40.6925	Maintenance:Sewer Collection	-	6,542	-	-	(13,083)	78,500
40.6999	Maintenance:O/H Cost Expense	-	114	110	110	(119)	1,372
<b>Total Maintenance</b>		<b>(4,302)</b>	<b>15,172</b>	<b>140</b>	<b>(4,163)</b>	<b>(34,507)</b>	<b>182,065</b>
40.7015	Consultants:Legal-Regular	123	71	-	123	(728)	850
40.7025	Consultants: Auditor	-	669	-	-	(8,024)	8,024
40.7030	Consultants:Engineer-Regular	-	183	-	-	(2,200)	2,200
40.7095	Consultants:Other	180	2,000	-	180	(23,820)	24,000
<b>Total Consultants</b>		<b>303</b>	<b>2,923</b>	<b>-</b>	<b>303</b>	<b>(34,772)</b>	<b>35,074</b>
40.7225	Contractual:Credit Card Proces	3,705	1,042	3,881	7,585	5,502	12,500
40.7226	Contractual:Call Notification Fees	50	60	48	98	(22)	720
40.7227	Contractual:CC Online Trans Fee	513	475	493	1,006	56	5,700
40.7300	Contractual:Computer System	222	2,644	(2,780)	(2,558)	(7,846)	31,727
40.7415	Contractual:Contract Labor	-	-	-	-	-	-
40.7505	Contractual:Liability Insur	2,481	714	-	2,481	1,053	8,567
40.7510	Contractual:Worker's Compens	827	299	-	827	230	3,583
40.7600	Contractual:Refuse Collectio	17,178	18,915	-	17,178	(20,651)	226,979
40.7601	Contractual:Haz Waste Collection	785	952	-	785	(1,119)	11,426
40.7605	Contractual:Water System Fee	-	221	2,651	2,651	2,209	2,650
40.7615	Contractual:Sewer Treatment	47,930	38,596	38,180	86,110	8,918	463,150
40.7650	Contractual:Water Purchase	51,975	53,741	39,300	91,275	(16,207)	644,888
40.7655	Contractual:Water Testing	90	315	394	484	(146)	3,780
40.7699	Contractual:O/H Cost Expense	5,657	3,023	(272)	5,384	(663)	36,282
<b>Total Contractual</b>		<b>131,414</b>	<b>120,996</b>	<b>81,893</b>	<b>213,308</b>	<b>(28,685)</b>	<b>1,451,952</b>

120 - ENTERPRISE FUND						16.7%	
ENTERPRISE FUND DETAILS		OCT	NOV		YTD	Over/(Under) Amended Budget	Original Budget
Account Num	Account Description		Budget	Actual		% of Budget	
40.7834	Capital Lease: Principal Expense	-	7,535	-	-	(15,070)	0.0%
40.7835	Capital Lease: Interest Expense	-	262	-	-	(524)	0.0%
<b>Total Debt</b>		-	<b>7,797</b>	-	-	<b>(15,594)</b>	<b>0.0%</b>
40.8010	Other:Membership &Dues	-	31	-	-	(62)	0.0%
40.8020	Other:Meetings	-	-	-	-	-	0.0%
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	0.0%
40.8028	Other:Cell Phone Reimbursement	-	10	-	-	(21)	0.0%
40.8040	Other:Bank Charges	107	113	-	107	(118)	7.9%
40.8070	Other:Miscellaneous	-	8	-	-	(17)	0.0%
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	0.0%
40.8100	Other:Cash-Short/Over	-	-	-	-	-	0.0%
40.8199	Other:O/H Cost Recovery	394	321	432	827	184	21.4%
<b>Total Other</b>		<b>502</b>	<b>483</b>	<b>432</b>	<b>934</b>	<b>(33)</b>	<b>16.1%</b>
40.9005	Capital Outlay-Building	-	-	-	-	-	0.0%
40.9010	Capital Outlay-Computer/Off Eq	-	2,666	-	-	(5,332)	0.0%
40.9020	Capital Outlay - Water Tank	-	833	-	-	(1,667)	0.0%
40.9100	Capital Outlay - Pickup	-	-	-	-	-	0.0%
40.9200	Capital Outlay - Water System	-	-	-	-	(7,959)	0.0%
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	0.0%
40.9350	Capital Outlay - Equipment	-	667	-	-	(1,333)	0.0%
<b>Total Capital Outlay</b>		-	<b>4,166</b>	-	-	<b>(16,291)</b>	<b>0.0%</b>
00.9700	Transfer Out	-	1,667	-	-	(3,333)	0.0%
00.9701	Transfer Out:W/S Cost OH	6,692	6,992	6,692	13,384	(600)	16.0%
<b>Total Transfer Out</b>		<b>6,692</b>	<b>6,992</b>	<b>6,692</b>	<b>13,384</b>	<b>(600)</b>	<b>12.9%</b>
<b>TOTAL EXPENSES</b>		<b>169,388</b>	<b>196,639</b>	<b>126,388</b>	<b>295,776</b>	<b>(151,705)</b>	<b>70.7%</b>
40.8060	Other:Depreciation Exp	-	-	-	-	-	0.0%
<b>Income (Loss)</b>		<b>96,066</b>	<b>28,695</b>	<b>62,822</b>	<b>158,888</b>	<b>156,036</b>	<b>20,634</b>

**140 - CIP FUND-CAPITAL CDBG**

<b>CIP FUND-CAPITAL CDBG</b>	<b><i>Year to Date</i></b>			
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>	<b>OVR/(UNDER)</b>	<b>% OF BUDGET</b>
<i>YTD Ending NOVEMBER 30, 2025</i>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	<b>YTD</b>
Other Revenue	26,667	-	(26,667)	0.0%
Other Financing Sources	3,333	-	(3,333)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>0.0%</b>
CDBG Projects	30,000	-	(30,000)	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>CIP FUND-CAPITAL CDBG</b>	<b><i>CURRENT MONTH</i></b>			
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVR/(UNDER)</b>	<b>% OF BUDGET</b>
<i>Month Ending NOVEMBER 30, 2025</i>	<b>NOV</b>	<b>NOV</b>	<b>BUDGET</b>	<b>NOV</b>
Other Revenue	13,333	-	(13,333)	0.0%
Other Financing Sources	1,667	-	(1,667)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>0.0%</b>
CDBG Projects	-	-	-	0.0%
Transfer Out	15,000	-	(15,000)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**140 - CIP FUND-CAPITAL CDBG**

							<b>16.7%</b>	
CIP FUND CDBG DETAILS		OCT	NOV		YTD	Ovr/(Under)		
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	% of Budget	Original Budget
00.4895	Other Rev:Contributed Capital	-	13,333	-	-	(26,667)	0.0%	160,000
<b>Total Other Revenue</b>		-	<b>13,333</b>	-	-	<b>(26,667)</b>	<b>0.0%</b>	<b>160,000</b>
00.4900	Transfer In		1,667	-	-	(3,333)	0.0%	20,000
<b>Total Other Financing Sources</b>		-	<b>1,667</b>	-	-	<b>(3,333)</b>	<b>0.0%</b>	<b>20,000</b>
<b>TOTAL REVENUE</b>		-	<b>15,000</b>	-	-	<b>(30,000)</b>	<b>0.0%</b>	<b>180,000</b>
00.6605	CDBG Projects	-	15,000		-	(30,000)	0.0%	180,000
<b>Total Capital Projects</b>		-	<b>15,000</b>	-	-	<b>(30,000)</b>	<b>0.0%</b>	<b>180,000</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	0.0%	-
<b>Total Issuance Cost</b>		-	-	-	-	-	<b>0.0%</b>	-
00.9700	Transfer Out	-	-	-	-	-	0.0%	-
<b>Total Other Financing Uses</b>		-	-	-	-	-	<b>0.0%</b>	-
<b>TOTAL EXPENDITURES</b>		-	<b>15,000</b>	-	-	<b>(30,000)</b>	<b>0.0%</b>	<b>180,000</b>
<b>Revenue Over/(Under) Expenditures</b>		-	-	-	-	-		-

## 141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Projects	98,486	-	(98,486)	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 98,486</b>	<b>\$ -</b>	<b>\$ (98,486)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (98,486)</b>	<b>\$ -</b>	<b>\$ 98,486</b>
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CIP FUND-Streets	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV
Other Revenue	-	-	-	0.0%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Projects	-	-	-	0.0%
Other Uses	49,243	-	(49,243)	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 49,243</b>	<b>\$ -</b>	<b>\$ (49,243)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (49,243)</b>	<b>\$ -</b>	<b>\$ 49,243</b>
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*Note: Funding Source is from the 2021 Bond proceeds*

## 141 CIP FUND - STREETS

						16.7%	
141 CIP FUND-Streets		OCT	NOV		YTD Actual	Ovr/(Under) Original Budget	
Account Number	Account Description	Actual	Budget	Actual		% of Budget	Original Budget
00.4800	Other Revenue:Bond Interest	-	-	-	-	0.0%	-
00.4895	Other Revenue:Contributed Capital	-	-	-	-	0.0%	-
<b>Total Other Revenue</b>		-	-	-	-	<b>0.0%</b>	-
00.4900	Transfer In	-	-	-	-	0.0%	-
00.4901	Bond Issuance	-	-	-	-	0.0%	-
00.4902	Premium on Bonds Issued	-	-	-	-	0.0%	-
<b>Total Other Sources</b>		-	-	-	-	<b>0.0%</b>	-
<b>TOTAL REVENUE</b>		-	-	-	-	<b>0.0%</b>	-
00.6602	Streets		49,243	-	-	(98,486)	590,918
<b>Total Projects</b>		-	<b>49,243</b>	-	-	<b>(98,486)</b>	<b>590,918</b>
40.8100	Debt related issuance costs	-	-	-	-	0.0%	-
<b>Total Other</b>		-	-	-	-	<b>0.0%</b>	-
40.9700	Transfer Out				-	0.0%	-
<b>Total Transfer Out</b>		-	-	-	-	<b>0.0%</b>	-
<b>TOTAL EXPENDITURES</b>		-	<b>49,243</b>	-	-	<b>(98,486)</b>	<b>590,918</b>
<b>Revenue Over/(Under) Expenditures</b>		-	<b>(49,243)</b>	-	-	<b>98,486</b>	<b>(590,918)</b>



## 142 - CIP FUND-DPS Complex

CIP FUND-DPS Complex	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	266	266	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 266</b>	<b>\$ 266</b>	<b>0.0%</b>
Material & Supplies	-	-	-	0.0%
Projects	-	402,396	402,396	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	196,008	-	(196,008)	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 196,008</b>	<b>\$ 402,396</b>	<b>\$ 206,389</b>	<b>205.3%</b>

**Revenue Over/(Under) Expenditures      \$ (196,008)    \$ (402,130)    \$ (206,122)**

CIP FUND-DPS Complex	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	34	34	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 34</b>	<b>\$ 34</b>	<b>0.0%</b>
Material & Supplies	-	-	-	0.0%
Projects	-	161,802	161,802	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	98,004	-	(98,004)	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 98,004</b>	<b>\$ 161,802</b>	<b>\$ 63,798</b>	<b>165.1%</b>

**Revenue Over/(Under) Expenditures      \$ (98,004)    \$ (161,768)    \$ (63,764)**

## 142 CIP FUND-DPS Complex

CIP FUND-DPS Complex						16.7%	Original Budget
		OCT	NOV		YTD Actual	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual		Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	-			-	-	0.0%
<b>Total Other Revenue</b>		-	-	-	-	-	0.0%
00.4900	Other Financing Source: Transfer In	233		34	266	266	0.0%
<b>Other Financing Sources</b>		233	-	34	266	266	0.0%
<b>TOTAL REVENUE</b>		233	-	34	266	266	0.0%
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	0.0%
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	0.0%
<b>Total Materials &amp; Supplies</b>		-	-	-	-	-	0.0%
00.6602	City Hall	-	-	-	-	-	0.0%
00.6603	DPS Complex	240,595	-	161,802	402,396	402,396	0.0%
<b>Total Projects</b>		240,595	-	161,802	402,396	402,396	0.0%
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	0.0%
<b>Total Maintenance</b>		-	-	-	-	-	0.0%
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	0.0%
00.9325	Capital:Building Imprvment	-	98,004	-	-	(196,008)	0.0%
<b>Total Capital Outlay</b>		-	98,004	-	-	(196,008)	0.0%
00.9700	Transfer Out	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		-	-	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>		240,595	98,004	161,802	402,396	206,389	205.3%

<b>Revenue Over/(Under) Expenditures</b>	<b>(240,362)</b>	<b>(98,004)</b>	<b>(161,768)</b>	<b>(402,130)</b>	<b>(206,122)</b>	<b>(1,176,045)</b>
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## 143 - STREET SALES TAX FUND

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	21,879	23,215	1,335	106.1%
Other Revenue	1,667	2,120	453	127.2%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 23,546</b>	<b>\$ 25,335</b>	<b>\$ 1,789</b>	<b>107.6%</b>
Maintenance	5,000	-	(5,000)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 18,546</b>	<b>\$ 25,335</b>	<b>\$ 6,789</b>
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Street Sales Tax Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV
Taxes	10,940	12,178	1,239	111.3%
Other Revenue	833	1,042	209	125.0%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 11,773</b>	<b>\$ 13,220</b>	<b>\$ 1,447</b>	<b>112.3%</b>
Maintenance	4,167	-	(4,167)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,167</b>	<b>\$ -</b>	<b>\$ (4,167)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 7,606</b>	<b>\$ 13,220</b>	<b>\$ 5,614</b>
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## 143 - Street Sales Tax Fund

143 - Street Sales Tax Fund							16.7%	
Street Sales Tax Fund		OCT	NOV		YTD ACTUAL	Ovr/(Under)		
Account Number	Account Description		Actual	Budget				
00.4025	Taxes - Sales Tax -Economic	\$ 11,036	\$ 10,940	\$ 12,178	23,215	\$ 1,335	106.1%	\$ 131,275
Total Taxes		\$ 11,036	\$ 10,940	\$ 12,178	23,215	\$ 1,335	106.1%	\$ 131,275
00.4800	Other Rev:Interest on Invest	\$ 1,078	\$ 833	\$ 1,042	2,120	\$ 453	127.2%	\$ 10,000
Total Other Revenue		\$ 1,078	\$ 833	\$ 1,042	2,120	\$ 453	127.2%	\$ 10,000
00.4900	Transfer-In	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
Total Other Financing Sources		\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
TOTAL REVENUE		\$ 12,114	\$ 11,773	\$ 13,220	25,335	\$ 1,789	107.6%	\$ 141,275
40.6835	Maintenance: Street Repair	\$ -	\$ 833		-	\$ (1,667)	0.0%	\$ 10,000
40.6836	Maintenance: Cracked Sealing	\$ -	\$ 3,333		-	\$ (6,667)	0.0%	\$ 40,000
Total Maintenance		\$ -	\$ 4,167	\$ -	-	\$ (8,333)	0.0%	\$ 50,000
40.7030	Consultants:Engineer Regular	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
Total Consultants		\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
40.9360	Capital Outlay: Street Project	\$ -			-	\$ -	0.0%	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
40.9700	Transfer-Out	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
Total Other Financing Uses		\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
TOTAL EXPENDITURES		\$ -	\$ 4,167	\$ -	-	\$ (8,333)	0.0%	\$ 50,000
Revenue Over/(Under) Expenditures		\$ 12,114	\$ 7,606	\$ 13,220	25,335	10,122		\$ 91,275

## 150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	62,494	33,554	(28,940)	53.7%
Other Revenue	1,083	480	(603)	44.3%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 63,577</b>	<b>\$ 34,034</b>	<b>\$ (29,543)</b>	<b>53.5%</b>
Debt Service	30,408	-	(30,408)	0.0%
Other	167	-	(167)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,575</b>	<b>\$ -</b>	<b>\$ (30,575)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 33,003</b>	<b>\$ 34,034</b>	<b>\$ 1,031</b>
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DEBT SERVICE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV
Taxes	31,247	27,310	(3,937)	87.4%
Other Revenue	542	194	(348)	35.8%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 31,789</b>	<b>\$ 27,504</b>	<b>\$ (4,285)</b>	<b>86.5%</b>
Debt Service	-	-	-	0.0%
Other	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 31,789</b>	<b>\$ 27,504</b>	<b>\$ (4,285)</b>
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## 150 - DEBT SERVICE FUND

						16.7%	
DEBT FUND DETAILS		OCT	NOV		YTD	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	6,244	31,247	27,310	33,554	(28,940)	53.7%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	0.0%
<b>Total Taxes</b>		<b>6,244</b>	<b>31,247</b>	<b>27,310</b>	<b>33,554</b>	<b>(28,940)</b>	<b>53.7%</b>
00.4800	Other Revenue-Int from Investm	286	542	194	480	(603)	44.3%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		<b>286</b>	<b>542</b>	<b>194</b>	<b>480</b>	<b>(603)</b>	<b>44.3%</b>
00.4900	Transfer In	-	-	-	-	-	0.0%
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>6,530</b>	<b>31,789</b>	<b>27,504</b>	<b>34,034</b>	<b>(29,543)</b>	<b>53.5%</b>
40.7838	C.O. 2014 Principal	-	-	-	-	(8,750)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	-	(3,385)	0.0%
40.7840	G.O. 2017 Principal	-	-	-	-	(4,167)	0.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	-	(8,689)	0.0%
40.7842	G.O. 2021 Principal	-	-	-	-	(3,333)	0.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	-	(2,084)	0.0%
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,408)</b>	<b>0.0%</b>
40.8100	Debt Related Issuance Costs	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	(167)	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(167)</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,575)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>6,530</b>	<b>31,789</b>	<b>27,504</b>	<b>34,034</b>	<b>1,031</b>	<b>14,570</b>
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## 180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	21,879	23,215	1,335	106.1%
Charges for Service	100	240	140	240.0%
Other Revenue	4,771	5,408	638	113.4%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 26,750</b>	<b>\$ 28,863</b>	<b>\$ 2,113</b>	<b>107.9%</b>
Salary & Wages	12,167	7,104	(5,063)	58.4%
Taxes & Benefits	4,657	3,130	(1,527)	67.2%
Training	15	27	12	181.7%
Materials & Supplies	1,275	1,974	698	154.8%
Utilities	1,088	1,114	25	102.3%
Maintenance	2,057	473	(1,584)	23.0%
Consultants	1,000	300	(700)	30.0%
Contractual	1,358	3,373	2,015	248.3%
Other	1,833	548	(1,285)	29.9%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,450</b>	<b>\$ 18,041</b>	<b>\$ (7,409)</b>	<b>70.9%</b>

**Revenue Over/(Under) Expenditures      \$      1,300      \$      10,822      \$      9,522**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV
Taxes	10,940	12,178	1,239	111.3%
Charges for Service	50	-	(50)	0.0%
Other Revenue	2,385	2,487	101	104.2%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 13,375</b>	<b>\$ 14,665</b>	<b>\$ 1,290</b>	<b>109.6%</b>
Salary & Wages	6,084	2,994	(3,090)	49.2%
Taxes & Benefits	2,328	1,364	(964)	58.6%
Training	-	-	-	0.0%
Materials & Supplies	638	124	(513)	19.5%
Utilities	544	451	(93)	82.8%
Maintenance	1,028	88	(940)	8.6%
Consultants	500	150	(350)	30.0%
Contractual	679	221	(458)	32.6%
Other	917	47	(870)	5.1%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,718</b>	<b>\$ 5,439</b>	<b>\$ (7,278)</b>	<b>42.8%</b>

**Revenue Over/(Under) Expenditures      \$      657      \$      9,226      \$      8,568**



## 180 - PRFDC FUND

16.7%

PRFDC FUND DETAILS		OCT	NOV		YTD	Ovr/(Under)		
								Original Budget
Account Number	Account Description	Actual	Budget	Actual	Actual	Amended Budget	% of Budget	
00.4025	Taxes - Sales Tax - Economic D	11,036	10,940	12,178	23,215	23,215	0.0%	131,275
00.4040	Taxes: Hotel & STR	-	-		-	-	0.0%	-
<b>Total Taxes</b>		<b>11,036</b>	<b>10,940</b>	<b>12,178</b>	<b>23,215</b>	<b>23,215</b>	<b>0.0%</b>	<b>131,275</b>
00.4470	Chrgs for Serv: Park Reservation	240	50		240	240	0.0%	600
<b>Total Charges for Service</b>		<b>240</b>	<b>50</b>	<b>-</b>	<b>240</b>	<b>240</b>	<b>0.0%</b>	<b>600</b>
00.4800	Other Revenue: Int from Investm	2,602	2,167	2,437	5,039	5,039	0.0%	26,000
00.4802	Other Revenue: Solar Eclipse	55	-	-	55	55	0.0%	-
00.4816	Other Revenue: Sales Tax Discount	-	-	-	-	-	0.0%	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-	0.0%	-
00.4850	Other Rev: Historical Comm	-	112	-	-	-	0.0%	1,340
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	0.0%	-
00.4890	Other Rev: Misc Revenue	265	107	50	315	315	0.0%	1,285
00.4898	Other: Donation-Park Benches	-	-	-	-	-	0.0%	-
00.4899	Other: Donations	-	-	-	-	-	0.0%	-
<b>Total Other Revenue</b>		<b>2,922</b>	<b>2,385</b>	<b>2,487</b>	<b>5,408</b>	<b>5,408</b>	<b>0.0%</b>	<b>28,625</b>
00.4900	Transfer In	-	-	-	-	-	0.0%	
00.4960	Proceeds from Sale	-	-	-	-	-	0.0%	
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>14,198</b>	<b>13,375</b>	<b>14,665</b>	<b>28,863</b>	<b>28,863</b>	<b>0.0%</b>	<b>160,500</b>
40.6000	Personnel Salaries: Full Time	2,760	5,216	2,236	4,996	4,996	0.0%	62,586
40.6005	Personnel Salaries: Part-time	578	272	229	807	807	0.0%	3,269
40.6020	Personnel Salaries: Overtime	-	71	106	106	106	0.0%	849
40.6021	Personnel Salaries: Special Events OT	370	-		370	370	0.0%	-
40.6025	Personnel Salaries: Sick Leave	-	51		-	-	0.0%	615
40.6036	Personnel: Supplements	403	460	403	806	806	0.0%	5,520
40.6050	Personnel Salaries: Longevity	-	14	20	20	20	0.0%	164
<b>Total Salary &amp; Wages</b>		<b>4,110</b>	<b>6,084</b>	<b>2,994</b>	<b>7,104</b>	<b>7,104</b>	<b>0.0%</b>	<b>73,003</b>

## 180 - PRFDC FUND

16.7%

PRFDC FUND DETAILS		OCT	NOV		YTD	Ovr/(Under)		
Account Number	Account Description	Actual	Budget	Actual	Actual	Amended Budget	% of Budget	Original Budget
40.6027	Personnel:Pre-Employment Screening		-		-	-	0.0%	-
40.6030	Personnel:FICA(SS) & MediCare	305	450	221	526	526	0.0%	5,404
40.6031	Personnel: SUTA Taxes	7	9		7	7	0.0%	105
40.6042	Personnel:ER-Life/AD&D Ins	2	3	1	3	3	0.0%	31
40.6045	Personnel:TMRS	849	1,355	665	1,514	1,514	0.0%	16,260
40.6046	Personnel:ER-LongTerm Disab	5	10	4	9	9	0.0%	117
40.6047	Personnel: Health Insurance	520	467	417	937	937	0.0%	5,605
40.6048	Personnel: HSA/HRA	72	26	50	123	123	0.0%	312
40.6049	Personnel:ER Short Term Disab	6	9	5	11	11	0.0%	106
<b>Total Taxes &amp; Benefits</b>		<b>1,766</b>	<b>2,328</b>	<b>1,364</b>	<b>3,130</b>	<b>3,130</b>	<b>0.0%</b>	<b>27,940</b>
40.6100	Training & Travel	27	-	-	27	27	0.0%	175
<b>Total Training</b>		<b>27</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>27</b>	<b>0.0%</b>	<b>175</b>

## 180 - PRFDC FUND

16.7%

PRFDC FUND DETAILS		OCT	NOV		YTD	Ovr/(Under)		
								Original Budget
Account Number	Account Description	Actual	Budget	Actual	Actual	Amended Budget	% of Budget	
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0.0%	-
40.6206	Mat/Supplies: Bricks	-	33	-	-	-	0.0%	400
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	0.0%	-
40.6208	Mat/Supplies: Park Wreaths	-	-	-	-	-	0.0%	-
40.6215	Mat/Supplies: Office Supplies	-	13	-	-	-	0.0%	150
40.6216	Mat/Supplies: Facility Supplies	-	11	-	-	-	0.0%	133
40.6240	Mat/Supplies: Printing	-	-	-	-	-	0.0%	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	0.0%	-
40.6275	Mat/Supplies: Equipment	909	223	-	909	909	0.0%	2,675
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.0%	-
40.6300	Mat/Supplies: Uniforms	64	33	6	70	70	0.0%	400
40.6315	Mat/Supplies: Other	-	64	-	-	-	0.0%	764
40.6350	Mat/Supplies: Fuel	25	28	37	61	61	0.0%	340
40.6400	Mat/Supplies: Tools & Supplies	783	170	38	821	821	0.0%	2,040
40.6410	Mat/Supplies: Weed & Pest Control	68	63	44	112	112	0.0%	750
<b>Total Materials &amp; Supplies</b>		<b>1,849</b>	<b>638</b>	<b>124</b>	<b>1,974</b>	<b>1,974</b>	<b>0.0%</b>	<b>7,652</b>
40.6500	Utilities:Electricity	332	260	254	586	586	0.0%	3,118
40.6505	Utilities-Gas	5	9	8	13	13	0.0%	108
40.6510	Utilities-Telephone	125	136	125	250	250	0.0%	1,626
40.6515	Utilities-Water & Sewer	188	116	52	239	239	0.0%	1,396
40.6520	Utilities-Mobile Data Terminal	13	23	13	25	25	0.0%	281
<b>Total Utilities</b>		<b>663</b>	<b>544</b>	<b>451</b>	<b>1,114</b>	<b>1,114</b>	<b>0.0%</b>	<b>6,529</b>
40.6810	Maintenance: Blgs/Ground/Park	385	858	88	473	473	0.0%	10,300
40.6825	Maintenance: Equipment	-	170	-	-	-	0.0%	2,040
<b>Total Maintenance</b>		<b>385</b>	<b>1,028</b>	<b>88</b>	<b>473</b>	<b>473</b>	<b>0.0%</b>	<b>12,340</b>

## 180 - PRFDC FUND

16.7%

PRFDC FUND DETAILS		OCT	NOV		YTD	Ovr/(Under)		
								Original Budget
Account Number	Account Description	Actual	Budget	Actual	Actual	Amended Budget	% of Budget	
40.7015	Consultants: Legal- Regular	-	83	-	-	-	0.0%	1,000
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	0.0%	-
40.7035	Consultants:Economic Dev	150	417	150	300	300	0.0%	5,000
40.7095	Consultants: Other	-	-	-	-	-	0.0%	-
<b>Total Consultants</b>		<b>150</b>	<b>500</b>	<b>150</b>	<b>300</b>	<b>300</b>	<b>0.0%</b>	<b>6,000</b>
40.7225	Contractual:Credit CardProcess	8	8	-	8	8	0.0%	100
40.7300	Contractual:Computer System	184	183	221	406	406	0.0%	2,192
40.7505	Contractual:Liability Ins	420	119	-	420	420	0.0%	1,423
40.7510	Contractual:Worker's Compensation	165	132	-	165	165	0.0%	1,585
40.7620	Contractual:TRA Effluent Fee	2,374	238	-	2,374	2,374	0.0%	2,850
<b>Total Contractual</b>		<b>3,152</b>	<b>679</b>	<b>221</b>	<b>3,373</b>	<b>3,373</b>	<b>0.0%</b>	<b>8,150</b>
40.8010	Other: Membership/Dues	-	250	-	-	-	0.0%	3,000
40.8020	Other: Meetings	-	-	-	-	-	0.0%	-
40.8022	Other: Special Events	501	494	47	548	548	0.0%	5,925
40.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	0.0%	-
40.8035	Other: Marketing/Advertising	-	-	-	-	-	0.0%	-
40.8051	Other: Scout Projects	-	-	-	-	-	0.0%	-
40.8052	Other: Historical Committee	-	115	-	-	-	0.0%	1,375
40.8068	Other: Economic Development Exp	-	-	-	-	-	0.0%	-
40.8070	Other: Misc	-	58	-	-	-	0.0%	700
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	0.0%	-
<b>Total Other</b>		<b>501</b>	<b>917</b>	<b>47</b>	<b>548</b>	<b>548</b>	<b>0.0%</b>	<b>11,000</b>

## 180 - PRFDC FUND

16.7%

PRFDC FUND DETAILS		OCT	NOV		YTD	Ovr/(Under)		Original Budget
Account Number	Account Description	Actual	Budget	Actual	Actual	Amended Budget	% of Budget	
40.9005	Capital Outlay:Buildings	-	-	-	-	-	0.0%	-
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	0.0%	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	0.0%	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%	-
<b>Total Capital Outlay</b>		-	-	-	-	-	<b>0.0%</b>	-
40.9700	Transfer Out	-	-	-	-	-	0.0%	-
<b>Total Transfer Out</b>		-	-	-	-	-	<b>0.0%</b>	-
<b>TOTAL EXPENDITURES</b>		<b>12,602</b>	<b>12,718</b>	<b>5,439</b>	<b>18,041</b>	<b>18,041</b>	<b>0.0%</b>	<b>152,789</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>1,596</b>	<b>657</b>	<b>9,226</b>	<b>10,822</b>	<b>10,822</b>	<b>7,711</b>
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## 185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	43,758	46,174	2,416	105.5%
Other Revenue	500	359	(141)	71.9%
Other Sources	1,667	-	(1,667)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 45,925</b>	<b>\$ 46,533</b>	<b>\$ 608</b>	<b>101.3%</b>
Salary & Wages	11,293	3,440	(7,853)	30.5%
Taxes & Benefits	5,587	3,763	(1,823)	67.4%
Materials & Supplies	167	-	(167)	0.0%
Consultants	-	-	-	0.0%
Contractual	2,766	1,405	(1,360)	50.8%
Other	-	0	0	0.0%
Capital	18,208	-	(18,208)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,020</b>	<b>\$ 8,609</b>	<b>\$ (29,411)</b>	<b>22.6%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 7,906</b>	<b>\$ 37,925</b>	<b>\$ 30,019</b>
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Crime Control & Prevention District (CCPD) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV
Taxes	21,879	24,202	2,322	110.6%
Other Revenue	250	184	(66)	73.5%
Other Sources	833	-	(833)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 22,963</b>	<b>\$ 24,385</b>	<b>\$ 1,423</b>	<b>106.2%</b>
Salary & Wages	5,646	-	(5,646)	0.0%
Taxes & Benefits	2,793	932	(1,861)	33.4%
Materials & Supplies	83	-	(83)	0.0%
Consultants	-	-	-	0.0%
Contractual	1,383	1,405	23	101.6%
Other	-	-	-	0.0%
Capital	1,604	-	(1,604)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,510</b>	<b>\$ 2,338</b>	<b>\$ (9,172)</b>	<b>20.3%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 11,453</b>	<b>\$ 22,048</b>	<b>\$ 10,595</b>
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## 185 - CCPD FUND

						16.7%	
CCPD FUND DETAILS		OCT	NOV		YTD	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Amended Budget	% of Budget
00.4030	Taxes:SalesTax-CrimeControl PD	21,972	21,879	24,202	46,174	2,416	105.5%
<b>Total Taxes</b>		<b>21,972</b>	<b>21,879</b>	<b>24,202</b>	<b>46,174</b>	<b>2,416</b>	<b>105.5%</b>
00.4800	Other Revenue: Interest on Invest	176	250	184	359	(141)	71.9%
<b>Total Other Revenue</b>		<b>176</b>	<b>250</b>	<b>184</b>	<b>359</b>	<b>(141)</b>	<b>71.9%</b>
00.4900	Transfer-In	-	833	-	-	(1,667)	0.0%
00.4955	Lease Proceeds	-	-	-	-	-	0.0%
<b>Total Other Sources</b>		<b>-</b>	<b>833</b>	<b>-</b>	<b>-</b>	<b>(1,667)</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>		<b>22,148</b>	<b>22,963</b>	<b>24,385</b>	<b>46,533</b>	<b>608</b>	<b>101.3%</b>
50.6000	Personnel:Salaries Full Time	2,212	5,015	-	2,212	(7,817)	22.1%
50.6008	Personnel:Dispatch Full Time	-	-	-	-	-	0.0%
50.6009	Personnel:Dispatch Overtime	-	-	-	-	-	0.0%
50.6020	Personnel:Salaries Overtime	1,162	539	-	1,162	83	107.7%
50.6025	Personnel:SickLeaveB	-	92	-	-	(184)	0.0%
50.6036	Personnel:Supplements	66	-	-	66	66	0.0%
50.6050	Personnel:Service Pay	-	-	-	-	-	0.0%
50.605	Personne:Longevity	-	8	-	-	-	
<b>Total Salary &amp; Wages</b>		<b>3,440</b>	<b>5,646</b>	<b>-</b>	<b>3,440</b>	<b>(7,853)</b>	<b>30.5%</b>
50.6030	Personnel:FICA(SS) & Medicare	256	418	-	256	(581)	30.6%
50.6031	Personnel:SUTA Taxes	-	10	-	-	(20)	0.0%
50.6042	Personnel:ER-Life/AD&D Ins	3	4	4	7	(1)	92.9%
50.6045	Personnel:TMRS	827	1,313	-	827	(1,799)	31.5%
50.6046	Personnel:ER LongTerm Disab	14	10	9	23	4	120.9%
50.6047	Personnel:Employee HealthIns	1,648	872	908	2,556	812	146.6%
50.6048	Personnel:HSA/HRA	70	155	-	70	(240)	22.7%
50.6049	Personnel:ER ShortTerm Disab	12	11	11	23	1	102.4%
<b>Total Taxes &amp; Benefits</b>		<b>2,831</b>	<b>2,793</b>	<b>932</b>	<b>3,763</b>	<b>(1,823)</b>	<b>67.4%</b>
50.6205	Mat/Supplies: Legal Notices	-	83	-	-	(167)	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	0.0%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>(167)</b>	<b>0.0%</b>
50.7015	Consultants: Legal Regular	-	-	-	-	-	0.0%
<b>Total Consultants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50.7335	Contractual: Street Cameras	-	1,383	1,405	1,405	(1,360)	50.8%
<b>Total Contractual</b>		<b>-</b>	<b>1,383</b>	<b>1,405</b>	<b>1,405</b>	<b>(1,360)</b>	<b>50.8%</b>
50.8085	Other: Interest on Cash Deficit	0	-	-	0	0	0.0%
<b>Total Other</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
50.8090	Other: Lease-Principal	-	1,343	-	-	(2,685)	0.0%
50.8091	Other: Lease-Interest	-	261	-	-	(523)	0.0%
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	(15,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	0.0%
50.9350	Capital Outlay: Equipment	-	-	-	-	-	0.0%
50.9400	Capital Outlay: Leases	-	-	-	-	-	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>1,604</b>	<b>-</b>	<b>-</b>	<b>(18,208)</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,271</b>	<b>11,510</b>	<b>2,338</b>	<b>8,609</b>	<b>(29,411)</b>	<b>22.6%</b>



## 207 - FIRE DONATION FUND

FIRE DONATION FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	667	540	(127)	81.0%
<b>TOTAL REVENUES</b>	<b>\$ 667</b>	<b>\$ 540</b>	<b>\$ (127)</b>	<b>81.0%</b>
Materials & Supplies	4,000	4,102	102	102.5%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,000</b>	<b>\$ 4,102</b>	<b>\$ 102</b>	<b>102.5%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>(3,333)</b>	<b>\$</b>	<b>(3,562)</b>	<b>\$</b>	<b>(228)</b>
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FIRE DONATION FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV
Other Revenue	333	255	(78)	76.5%
<b>TOTAL REVENUES</b>	<b>\$ 333</b>	<b>\$ 255</b>	<b>\$ (78)</b>	<b>76.5%</b>
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>333</b>	<b>\$</b>	<b>255</b>	<b>\$</b>	<b>(78)</b>
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207 - FIRE DONATION FUND

							16.7%	
FIRE DONATION FUND DETAILS		OCT	NOV		YTD	Ovr/(Under)	% of Budget	Original Budget
Account Number	Account Description		Budget	Actual	Actual	Budget		
00.4899	Other:Donation Vol Fire Program	285	333	255	540	540	0.0%	4,000
Total Other Revenue		285	333	255	540	540	0.0%	4,000
TOTAL REVENUE		285	333	255	540	540	0.0%	4,000
55.6280	Vol Fire Donation Program Expenses	4,102		-	4,102	4,102	0.0%	4,000
Total Materials & Supplies		4,102	-	-	4,102	4,102	0.0%	4,000
40.9700	Transfer Out	-	-	-	-	-	0.0%	-
Total Other Uses		-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		4,102	-	-	4,102	4,102	0.0%	4,000
Revenue Over/(Under) Expenditures		(3,817)	333	255	(3,562)	(3,562)		-

## 208 - CCP 59 SEIZURE FUND

CCP 59 SEIZURE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending NOVEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	42	0	(42)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 42</b>	<b>\$ 0</b>	<b>\$ (42)</b>	<b>0.0%</b>
Materials & Supplies	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 42</b>	<b>\$ 0</b>	<b>\$ (42)</b>
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CCP 59 SEIZURE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending NOVEMBER 30, 2025	NOV	NOV	BUDGET	NOV
Other Revenue	-	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
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208 - CCP 59 SEIZURE FUND

						0.0%	Original Budget
CCP 59 SEIZURE FUND DETAILS		OCT	NOV		YTD	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	% of Budget
00.4800	Other Rev: Interest Investment	-	-	0	0	0	0.0%
00.4884	Other Revenue: DPS Seizures	-	-	-	-	-	0.0%
Total Other Revenue		-	-	0	0	0	0.0%
TOTAL REVENUE		-	-	0	0	0	0.0%
50.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	0.0%
50.9700	Transfer Out	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	0.0%
Revenue Over/(Under) Expenditures		-	-	0	0	0	-



3030 Matlock Rd, Ste 110  
Arlington, TX 76015

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

Date 11/28/25  
Primary Account

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Platinum Money Market

156,700.44

Platinum Money Market		Number of Enclosures	99
Account Number		Statement Dates	11/03/25 thru 11/30/25
Previous Balance	132,959.84	Days in the statement period	28
145 Deposits/Credits	735,846.47	Average Ledger	149,375.12
89 Checks/Debits	712,361.81	Average Collected	145,874.11
Service Charge	.00	Interest Earned	240.64
Interest Paid	255.94	Annual Percentage Yield Earned	2.12%
Current Balance	156,700.44	2025 Interest Paid	4,526.40

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	101.00
11/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	115.36
11/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	199.80
11/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	582.97
11/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,173.00
11/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,697.50
11/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,764.69



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Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,204.08
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/04	11/3/25 US LSI CCD 81956589	49.82
	CITY OF DALWORTHINGTON 51900	
11/04	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251031*1503*U*00401*	125.00
11/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	433.83
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	633.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,076.96
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,111.90
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	462.51
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,588.70
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,738.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/05	Deposit/Credit	4.00
11/05	Deposit/Credit	20.00
11/05	Deposit/Credit	130.00
11/05	Deposit/Credit	635.21
11/05	Deposit/Credit	814.60
11/05	Deposit/Credit	831.43





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Primary Account

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Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/05	Deposit/Credit	1,103.87
11/05	Deposit/Credit	1,331.75
11/05	Deposit/Credit	1,850.14
11/05	Deposit/Credit	4,898.29
11/06	Transfer fr X1904 to X0601: Me mo: CGC Payment 7	117,500.00
11/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	152.50
11/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	593.10
11/06	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251104*1502*U*00401*	1,038.00
11/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,271.00
11/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	7,528.31
11/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	546.00
11/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	719.24
11/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,054.01
11/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	6,442.84
11/07	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~251105~2114~U~00304~	73,070.26



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Primary Account

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Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/07	INVESTMENT 3880 LOGIC FD PPD	126,550.00
	0003880: 3880 - LOC	
11/07	Deposit/Credit	180.00
11/07	Deposit/Credit	330.00
11/07	Deposit/Credit	438.44
11/10	EDI/EFTPMT ALLPAID CTX	20.00
	ISA*00* *00*	
	*17*006960416 *ZZ*ALLPAID	
	D *251106*1432*U*00401*	
11/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	293.00
11/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	543.42
11/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	931.00
11/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,001.00
11/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,149.49
11/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,789.97
11/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,900.53
11/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,588.19
11/10	INVESTMENT 3879 TEXSTAR PG PPD	40,000.00
	0003879: 3879 - TEX	





# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/12	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251110*1434*U*00401*	400.00
11/12	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251110*1434*U*00401*	425.00
11/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,215.03
11/12	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251107*1431*U*00401*	1,400.00
11/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,420.00
11/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,513.50
11/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,565.90
11/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	6,849.49
11/12	Deposit/Credit	1,340.90
11/12	Deposit/Credit	2,094.08
11/12	Deposit/Credit	3,127.97
11/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	501.15
11/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	841.16
11/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	881.00



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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/13	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,100.10
11/14	CITY OF DALWORTHINGTON BANKCARD PROCESSING EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251112*1433*U*00401*	200.00
11/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	365.00
11/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,034.00
11/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,940.27
11/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,304.60
11/17	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251113*1503*U*00401*	100.00
11/17	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~251113~2110~U~00304~	166.28
11/17	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251113*1503*U*00401*	200.00
11/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	401.00
11/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	643.00



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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	739.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,287.38
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,753.60
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,564.72
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	5,366.19
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/17	Deposit/Credit	1,040.21
11/17	Deposit/Credit	3,746.32
11/17	Deposit/Credit	4,691.03
11/17	Deposit/Credit	4,850.13
11/17	Deposit/Credit	6,774.80
11/18	Transfer fr X1906 to X0601: Me mo: Operating Expenses	40,000.00
11/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	170.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/18	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251114*1435*U*00401*	510.00
11/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	638.19
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,739.37
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
11/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,858.09





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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON	
	BANKCARD PROCESSING	
11/18	Deposit/Credit	1,044.71
11/19	GLOBAL DEP GLOBAL PAYMENTS	289.00
	CCD 8788242907041	
	CITY OF DALWORTHINGTON	
	BANKCARD PROCESSING	
11/19	EDI/EFTPMT ALLPAID	314.00
	CTX	
	ISA*00* *00*	
	*17*006960416 *ZZ*ALLPAI	
	D *251117*1432*U*00401*	
11/19	GLOBAL DEP GLOBAL PAYMENTS	848.01
	CCD 8788242907042	
	CITY OF DALWORTHINGTON	
	BANKCARD PROCESSING	
11/19	GLOBAL DEP GLOBAL PAYMENTS	1,179.14
	CCD 8788242907039	
	CITY OF DALWORTHINGTON	
	BANKCARD PROCESSING	
11/19	GLOBAL DEP GLOBAL PAYMENTS	6,211.65
	CCD 8788242907040	
	CITY OF DALWORTHINGTON	
	BANKCARD PROCESSING	
11/20	GLOBAL DEP GLOBAL PAYMENTS	145.00
	CCD 8788242907039	
	CITY OF DALWORTHINGTON	
	BANKCARD PROCESSING	
11/20	GLOBAL DEP GLOBAL PAYMENTS	952.00
	CCD 8788242907041	
	CITY OF DALWORTHINGTON	
	BANKCARD PROCESSING	
11/20	GLOBAL DEP GLOBAL PAYMENTS	1,699.20
	CCD 8788242907042	
	CITY OF DALWORTHINGTON	
	BANKCARD PROCESSING	
11/20	GLOBAL DEP GLOBAL PAYMENTS	9,793.87
	CCD 8788242907040	
	CITY OF DALWORTHINGTON	
	BANKCARD PROCESSING	
11/20	Deposit/Credit	272.71
11/20	Deposit/Credit	485.98
11/20	Deposit/Credit	675.21
11/20	Deposit/Credit	1,426.88
11/20	Deposit/Credit	7,153.67
11/20	Deposit/Credit	10,986.09
11/21	GLOBAL DEP GLOBAL PAYMENTS	120.00
	CCD 8788242907041	



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/21	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	721.00
11/21	CITY OF DALWORTHINGTON BANKCARD PROCESSING ACH Collec City of Dalworth CCD 9756003069	9,186.37
11/21	City of Dalworth ACH Collec City of Dalworth PPD	36,987.52
11/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	40,909.51
11/24	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	235.01
11/24	CITY OF DALWORTHINGTON BANKCARD PROCESSING EDI/EFTPMT ALLPAID CTX	500.00
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251120*1503*U*00401*	
11/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	606.00
11/24	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	769.00
11/24	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	872.30
11/24	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,514.50
11/24	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,546.60
11/24	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,653.86
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,176.03
11/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	997.76
11/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,223.00
11/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,352.50
11/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,433.50
11/26	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251124*1434*U*00401*	100.00
11/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	279.18
11/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	828.00
11/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,661.01
11/26	EDI PYMNTS BKV North Texas, PPD	2,350.92
11/26	EDI GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	7,900.67
11/26	Deposit/Credit	321.08
11/26	Deposit/Credit	1,205.81
11/26	Deposit/Credit	2,067.05
11/26	Deposit/Credit	2,152.78





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DEPOSITS AND ADDITIONS		
Date	Description	Amount
11/26	Deposit/Credit	2,681.73
11/26	Deposit/Credit	3,150.04
11/26	Deposit/Credit	16,419.01
11/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	417.49
11/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,027.50
11/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,450.48
11/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,700.69
11/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	5,785.28
11/30	Interest Deposit	255.94

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/03	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	155.49-
11/03	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	549.57-
11/03	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,508.00-
11/03	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,549.25-
11/05	INVESTMENT 3880 - LOCAL GOV PPD	2,083.33-
11/05	0003880 INVESTMENT 3880 - LOCAL GOV PPD	2,717.65-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
	0003880	
11/07	CHILDSUPP Texas SDU CCD 253100004308664 City of Dalworthington	461.54-
11/07	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	644.13-
11/07	PAYMENTS NATIONWIDE PPD	1,023.87-
11/07	USATAXPYMT IRS CCD XXXXX1144603030 CITY OF DALWORTHINGTON	21,263.67-
11/07	PAYROLL City of Dalworth PPD	59,748.90-
	PAYROLL DEPOSIT	
11/10	Account Analysis Charge	268.30-
11/10	PLAN FUND WEX HEALTH INC CCD 253119E9344AC CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	525.97-
11/10	PLAN FUND WEX HEALTH INC CCD 25311BD9064A7 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	746.84-
11/12	Transfer fr X0601 to X9050: Me mo: Sales Tax	12,178.38-
11/13	DD WEBFILE TAX PYMT CCD 902/80930717 33311/12345/EDI/XML - CPA TAX PAYMENTS	1,581.42-
11/13	INVESTMENT 3880 - LOCAL GOV PPD	12,178.38-
	0003880	
11/13	PAYROLL TMRS CCD 46327 DALWORTHINGTON GARDENS	49,878.55-
11/21	PAYMENTS NATIONWIDE PPD	1,023.87-
11/21	PAYROLL DD City of Dalworth PPD	7,440.98-
	PAYROLL DEPOSIT	
11/21	USATAXPYMT IRS CCD XXXXX2564849898 CITY OF DALWORTHINGTON	21,696.73-





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CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/21	PAYROLL City of Dalworth PPD	61,498.04-
11/24	PAYROLL DEPOSIT CHILDSUPP Texas SDU CCD 253250004329486 City of Dalworthington	461.54-
11/24	PLAN FUND WEX HEALTH INC CCD 25325D4F3B673 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	525.97-
11/24	PLAN FUND WEX HEALTH INC CCD 2532598BE6D99 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	746.84-

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
11/13	67125	5,834.15	11/12	67252	2,306.23
11/26	67147*	45.00	11/12	67253	204.30
11/17	67178*	145.50	11/10	67254	240,594.50
11/28	67183*	252.00	11/17	67255	22,571.62
11/03	67202*	124.11	11/10	67257*	29.58
11/06	67206*	39.60	11/12	67258	85.00
11/26	67216*	45.00	11/10	67260*	212.50
11/04	67221*	662.86	11/13	67261	200.00
11/03	67223*	105.89	11/14	67262	143.95
11/10	67227*	113.76	11/18	67263	90.00
11/03	67228	1,338.03	11/26	67264	80.00
11/05	67231*	1,420.00	11/17	67265	8.41
11/03	67232	500.00	11/18	67266	77.20
11/10	67234*	210.38	11/14	67267	25.90
11/07	67235	1,111.40	11/26	67270*	34.84
11/10	67236	29,611.75	11/18	67271	1,000.00
11/10	67237	1,000.00	11/26	67272	1,000.00
11/06	67238	44,399.57	11/24	67273	195.98
11/07	67239	180.74	11/24	67274	43,178.40
11/06	67240	265.20	11/20	67276*	17,372.98
11/06	67241	1,000.00	11/21	67278*	189.66
11/04	67242	6,875.00	11/24	67279	2,000.00
11/10	67244*	360.00	11/24	67280	20.00
11/07	67245	245.00	11/20	67281	4,684.08
11/06	67246	1,944.05	11/25	67282	150.00
11/28	67247	6,915.00	11/25	67283	1,334.72
11/07	67248	789.06	11/26	67284	1,784.75
11/07	67249	753.31	11/21	67285	118.11
11/07	67250	227.35	11/20	67286	100.00
11/12	67251	82.91	11/21	67287	250.00

\* Denotes missing check numbers



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--- CHECKS IN			NUMBER ORDER ---		
Date	Check No	Amount	Date	Check No	Amount
11/26	67288	117.75	11/25	67290	583.53
11/21	67289	185.30	11/26	67291	378.69

\* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
11/03	132,967.90	11/13	62,053.36	11/24	106,660.30
11/04	128,860.55	11/14	68,727.38	11/25	111,598.81
11/05	138,048.07	11/17	80,325.51	11/26	149,230.06
11/06	218,482.56	11/18	126,118.67	11/28	156,444.50
11/07	341,364.38	11/19	134,960.47	11/30	156,700.44
11/10	121,907.40	11/20	146,394.02		
11/12	128,402.45	11/21	141,915.73		

INTEREST RATE SUMMARY	
Date	Rate
11/02	2.100000%

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	TX CHILD SUPPORT SDU							
I-CS 202511041476	CHILD SUPPORT	D	11/07/2025			001073	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202511041476	457B-Nationwide Pre-Tax	D	11/07/2025			001074	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,023.87				1,023.87
000628	WEX HEALTH INC							
I-HSA202511041476	HSA CONTRIBUTIONS	D	11/07/2025			001075	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		29.50				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		12.15				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		378.88				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		33.55				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		28.45				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		40.74				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		2.70				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		746.84				1,272.81
000628	WEX HEALTH INC							
I-HRA202511041476	HRA CONTRIBUTIONS	D	11/07/2025			001076	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		335.63				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		32.44				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		76.90				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		178.55				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		20.61				644.13
000008	EFTPS							
I-T1 202511041476	Federal Withholding	D	11/07/2025			001077	C	
210 00.2020	Withholding Payable	Federal Withholding		8,662.81				
I-T3 202511041476	Social Security	D	11/07/2025			001077	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		167.71				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		153.04				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,894.05				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		790.20				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		408.70				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		608.78				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		83.74				
210 00.2010	Social Security Payable	Social Security		5,106.22				
I-T4 202511041476	Medicare withhold	D	11/07/2025			001077	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		39.22				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		35.79				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		676.83				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		184.83				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		95.59				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		142.37				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		19.58				
210 00.2015	Medicare Payable	Medicare withhold		1,194.21				21,263.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS							
C-PEN202510201474	TMRS Pension	D	11/13/2025			001078	C	
110 50.6045	Personnel:TMRS	TMRS Pension		360.27				
110 55.6045	Personnel:TMRS	TMRS Pension		0.01				
185 50.6045	Personnel:TMRS	TMRS Pension		1,156.53CR				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		231.75CR				
I-PEN202510081473	TMRS Pension	D	11/13/2025			001078	C	
110 30.6045	Personnel:TMRS	TMRS Pension		663.83				
110 40.6045	Personnel:TMRS	TMRS Pension		638.52				
110 50.6045	Personnel:TMRS	TMRS Pension		10,414.50				
110 55.6045	Personnel:TMRS	TMRS Pension		2,910.44				
110 60.6045	Personnel:TMRS	TMRS Pension		982.46				
120 40.6045	Personnel:TMRS	TMRS Pension		2,406.33				
180 40.6045	Personnel:TMRS	TMRS Pension		520.57				
185 50.6045	Personnel:TMRS	TMRS Pension		1,164.43				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,734.18				
I-PEN202510211475	TMRS Pension	D	11/13/2025			001078	C	
110 30.6045	Personnel:TMRS	TMRS Pension		695.09				
110 40.6045	Personnel:TMRS	TMRS Pension		612.94				
110 50.6045	Personnel:TMRS	TMRS Pension		10,721.24				
110 55.6045	Personnel:TMRS	TMRS Pension		2,981.25				
110 60.6045	Personnel:TMRS	TMRS Pension		1,200.56				
120 40.6045	Personnel:TMRS	TMRS Pension		2,369.68				
180 40.6045	Personnel:TMRS	TMRS Pension		328.88				
185 50.6045	Personnel:TMRS	TMRS Pension		819.34				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,742.31				49,878.55
0174	STATE COMPTROLLER							
I-10/31/2025	EFT SCUT MONTH: 10/31/2025	D	11/12/2025			001079	C	
120 00.2080	State Sales Tax Payable	EFT SCUT MONTH: 10/3		1,581.42				1,581.42
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202511181483	457B-Nationwide Pre-Tax	D	11/21/2025			001081	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,023.87				1,023.87
000628	WEX HEALTH INC							
I-HSA202511181483	HSA CONTRIBUTIONS	D	11/21/2025			001082	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		29.51				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		12.15				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		378.75				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		33.68				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		28.45				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		40.73				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		2.70				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		746.84				1,272.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	TX CHILD SUPPORT SDU							
I-CS 202511181483	CHILD SUPPORT	D	11/21/2025			001083	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000008	EFTPS							
I-T1 202511181483	Federal Withholding	D	11/21/2025			001084	C	
210 00.2020	Withholding Payable	Federal Withholding		8,760.31				
I-T3 202511181483	Social Security	D	11/21/2025			001084	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		160.99				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		160.17				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,964.04				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		889.43				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		324.68				
115 50.6030	Personnel:FICA(SS) & MediCare	Social Security		6.87				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		641.62				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		94.40				
210 00.2010	Social Security Payable	Social Security		5,242.20				
I-T4 202511181483	Medicare withhold	D	11/21/2025			001084	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		37.65				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		37.47				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		693.18				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		208.03				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		75.93				
115 50.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		1.61				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		150.07				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		22.07				
210 00.2015	Medicare Payable	Medicare withhold		1,226.01				21,696.73
000628	WEX HEALTH INC							
I-HRA202511181483	HRA CONTRIBUTIONS	D	11/21/2025			001085	O	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		328.05				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		28.26				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		86.13				
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		11.76				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		166.66				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		23.27				644.13
000478	KTC AUTO CONSULTANT INC							
I-136420	PW1:OIL&FILTER CHNG,TIRE PRESR	R	11/01/2025			067234	C	
110 60.6805	Maintenance:Vehicles	PW1:OIL&FILTER CHNG,		48.99				
120 40.6805	Maintenance:Vehicles	PW1:OIL&FILTER CHNG,		49.00				
	OIL&FILTER CHANGE, TOP OFF FLUIDS, CHECK & ADJUST							
	TIRE PRESSURE, OVER-ALL CHECK OF VEHICLE							
I-136470	PW CODE INPECT:STATE INSPECTIO	R	11/01/2025			067234	C	
110 60.6805	Maintenance:Vehicles	PW CODE INPECT:STATE		9.25				
120 40.6805	Maintenance:Vehicles	PW CODE INPECT:STATE		9.25				
I-136473	U 49: OIL&FILTER CHANGE	R	11/01/2025			067234	C	
110 50.6805	Maintenance:Vehicles	U 49: OIL&FILTER CHA		93.89				210.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1275	AT&T MOBILITY DATA CARDS							
I-X10272025	SERV: 9/20/25-10/19/25	R	11/01/2025			067235	C	
110 30.6510	Utilities:Telephone	SERV: 9/20/25-10/19/		14.29				
110 40.6510	Utilities:Telephone	SERV: 9/20/25-10/19/		34.25				
110 50.6510	Utilities:Telephone	SERV: 9/20/25-10/19/		90.93				
110 55.6510	Utilities:Telephone	SERV: 9/20/25-10/19/		67.12				
110 60.6510	Utilities:Telephone	SERV: 9/20/25-10/19/		55.43				
120 40.6510	Utilities:Telephone	SERV: 9/20/25-10/19/		99.15				
180 40.6510	Utilities:Telephone	SERV: 9/20/25-10/19/		19.49				
110 30.6520	Utilities:Mobile Data Trermin	SERV: 9/20/25-10/19/		10.31				
110 40.6520	Utilities:Mobile Data Termin	SERV: 9/20/25-10/19/		45.31				
110 50.6520	Utilities:Mobile Data Termin	SERV: 9/20/25-10/19/		343.25				
110 55.6520	Utilities:Mobile Data Termin	SERV: 9/20/25-10/19/		126.56				
110 60.6520	Utilities:Mobile Data Termin	SERV: 9/20/25-10/19/		74.35				
120 40.6520	Utilities:Mobile Data Termin	SERV: 9/20/25-10/19/		118.45				
180 40.6520	Utilities:Mobile Data Termin	SERV: 9/20/25-10/19/		12.51				1,111.40
000737	BLUE CROSS BLUE SHIELD OF TX							
I-11/01/2025	BCBS: NOV 2025	R	11/01/2025			067236	C	
110 30.6047	Personnel:Employee Insurances	BCBS: NOV 2025		995.53				
110 40.6047	Personnel:Employee Insurances	BCBS: NOV 2025		924.40				
110 50.6047	Personnel:Employee Health Ins	BCBS: NOV 2025		16,639.43				
110 55.6047	Personnel:Employee Health Ins	BCBS: NOV 2025		392.44				
110 60.6047	Personnel:Employee Health Ins	BCBS: NOV 2025		1,715.54				
120 40.6047	Personnel:Employee Health Ins	BCBS: NOV 2025		3,077.38				
180 40.6047	Personnel:Health Insurance	BCBS: NOV 2025		413.74				
185 50.6047	Personnel:Employee HealthIns	BCBS: NOV 2025		908.03				
210 00.2060	Medical Insurance Payable	BCBS: NOV 2025		4,545.26				29,611.75
1	CHARLES WOOD							
I-10/23/2025	DEPOSIT FEFUND	R	11/01/2025			067237	C	
110 00.4120	Permit/Fees:Engineer Review	CHARLES WOOD: DEPOSI		1,000.00				1,000.00
	ENGINEER DEPOSIT REFUND FOR PERMIT 2707							
0226	ARLINGTON SEWER UTILITIES							
I-10/24/2025	SERV: 9/1/25-9/30/25	R	11/01/2025			067238	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 9/1/25-9/30/25		44,399.57				44,399.57
000526	FIDELITY SECURITY LIFE INSURAN							
I-167034765	EYEMED: NOV 2025	R	11/01/2025			067239	C	
210 00.2057	Vision Insurance Payable	EYEMED: NOV 2025		180.74				180.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV147361	(1)GURDIAN III CARRIER-OSTROUT	R	11/01/2025			067240	C	
110 50.6300	Mat/Supplies:Uniforms	(1)GURDIAN III CARRI		265.20				265.20
000781	GARY HARSLEY							
I-10/29/2025	OCT 2025 CONSULTING FEE	R	11/01/2025			067241	C	
110 40.7095	Consultants:Other	OCT 2025 CONSULTING		1,000.00				1,000.00
0137	SUZANNE HUDSON							
I-10/29/2025	HUDSON: OCT 2025	R	11/01/2025			067242	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: OCT 2025		6,875.00				6,875.00
000264	JOHNSON COUNTY ESD#1							
I-2425-28	FIRE TRAIN-LIFE BURNS 9/19/25	R	11/01/2025			067243	O	
110 55.6100	Training & Travel	JOHNSON COUNTY ESD#1		790.00				790.00
	DWG FIRE DEPT							
	USE OF TRAINING FIELD; WATER; BALES OF HAY							
000800	LAKEITA SUTTON							
I-1013	BUDGET INSTALL (4)HR 10.3.25	R	11/01/2025			067244	C	
110 40.7095	Consultants:Other	BUDGET INSTALL (4)HR		180.00				
120 40.7095	Consultants:Other	BUDGET INSTALL (4)HR		180.00				360.00
	10.3.2025 (4) BUDGET INSTALLATION SERVICES							
1876	METRO FIRE APPARATUS							
I-INV27807	OCT 2025 QLITY SAMPLE&COMP CHK	R	11/01/2025			067245	C	
110 55.6831	Maintenance:FF Equipment	OCT 2025 QLITY SAMPL		245.00				245.00
	OCT 2025 QUALITY SAMPLE AND COMPRESSION CHECK							
000174	MOTOROLA SOLUTIONS INC							
I-8230539611	NOV 2025 RADIO MAINTENANCE	R	11/01/2025			067246	C	
110 50.7320	Contractual:Comm Radio	NOV 2025 RADIO MAINT		972.03				
110 55.7320	Contractual:Comm Radio	NOV 2025 RADIO MAINT		972.02				1,944.05
000432	NETGENIUS, INC.							
I-2862	NOV 2025 (46)PCS (11)SRVR VOIP	R	11/01/2025			067247	C	
110 30.7300	Contractual:Computer System	NOV 2025 (46) PCS		165.00				
110 40.7300	Contractual:Computer System	NOV 2025 (46) PCS		385.00				
110 50.7300	Contractual:Computer System	NOV 2025 (46) PCS		797.50				
110 55.7300	Contractual:Computer System	NOV 2025 (46) PCS		632.50				
110 60.7300	Contractual:Computer System	NOV 2025 (46) PCS		220.00				
120 40.7300	Contractual:Computer System	NOV 2025 (46) PCS		165.00				
180 40.7300	Contractual:Computer System	NOV 2025 (46) PCS		55.00				
118 30.7300	Contractual: Computer System	NOV 2025 (46) PCS		110.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2025 (46) PCS		132.00CR				
120 40.7699	Contractual:O/H Cost Expense	NOV 2025 (46) PCS		132.00				
110 30.7300	Contractual:Computer System	NOV 2025 (11) SRVRS		125.00				
110 40.7300	Contractual:Computer System	NOV 2025 (11) SRVRS		1,687.50				

VENDOR SET: 01 City of Dalworthington  
BANK: POOL POOLED CASH - CHECKING  
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-2862	NOV 2025 (46)PCS (11)SRVR VOIP	R	11/01/2025			067247	C	
110 50.7300	Contractual:Computer System	NOV 2025 (11) SRVRS		625.00				
110 55.7300	Contractual:Computer System	NOV 2025 (11) SRVRS		250.00				
118 30.7300	Contractual: Computer System	NOV 2025 (11) SRVRS		62.50				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2025 (11) SRVRS		675.00	CR			
120 40.7699	Contractual:O/H Cost Expense	NOV 2025 (11) SRVRS		675.00				
110 40.6510	Utilities:Telephone	NOV 2025 (30) VOIP		725.00				
110 40.6599	Utilities:O/H Cost Recovery	NOV 2025 (30) VOIP		290.00	CR			
120 40.6599	Utilities:O/H Cost Expense	NOV 2025 (30) VOIP		290.00				
110 40.6510	Utilities:Telephone	NOV 2025 CITY HALL F		25.00				
110 40.6599	Utilities:O/H Cost Recovery	NOV 2025 CITY HALL F		10.00	CR			
120 40.6599	Utilities:O/H Cost Expense	NOV 2025 CITY HALL F		10.00				
110 40.7300	Contractual:Computer System	NOV 2025 (6) SWITCHE		210.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2025 (6) SWITCHE		84.00	CR			
120 40.6599	Utilities:O/H Cost Expense	NOV 2025 (6) SWITCHE		84.00				
110 40.7300	Contractual:Computer System	NOV 2025 (5) ACCESS		175.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2025 (5) ACCESS		70.00	CR			
120 40.6599	Utilities:O/H Cost Expense	NOV 2025 (5) ACCESS		70.00				
110 40.7300	Contractual:Computer System	NOV 2025 (2) FIREWAL		500.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2025 (2) FIREWAL		200.00	CR			
120 40.6599	Utilities:O/H Cost Expense	NOV 2025 (2) FIREWAL		200.00				6,915.00
	(30)3CX EXTENTION MGMT, (6)SWITCHES, (5)WIRELESS POINTS, (2)FIREWALL							
0094	PANTEGO UTILITIES SEWER							
I-10/23/2025	SERV: 9/1/25-9/30/25	R	11/01/2025			067248	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 9/1/25-9/30/25		789.06				789.06
000688	RENAISSANCE LIFE & HEALTH INSU							
I-249696	RENAISSANCE: NOV 2025	R	11/01/2025			067249	C	
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: NOV 202		11.01				
110 40.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: NOV 202		10.66				
110 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: NOV 202		148.30				
110 55.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: NOV 202		29.11				
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: NOV 202		19.24				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: NOV 202		39.41				
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: NOV 202		4.75				
185 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: NOV 202		11.03				
110 30.6046	Personnel:ER-Long Term Disab	RENAISSANCE: NOV 202		11.39				
110 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: NOV 202		9.77				
110 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: NOV 202		149.33				
110 55.6046	Personnel:ER Long Term Disab	RENAISSANCE: NOV 202		25.68				
110 60.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: NOV 202		18.34				
120 40.6046	Personnel:ER Long Term Disab	RENAISSANCE: NOV 202		39.40				
180 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: NOV 202		4.18				
185 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: NOV 202		9.31				
110 30.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		3.74				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000688	RENAISSANCE LIFE & HEACONT							
I-249696	RENAISSANCE: NOV 2025	R	11/01/2025			067249	C	
110 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		3.36				
110 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		45.72				
110 55.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		9.92				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		6.31				
120 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		12.56				
180 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		1.49				
185 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		3.74				
210 00.2058	Vol LIfE/AD&D Ins Payable	RENAISSANCE: NOV 202		125.56				753.31
000697	SIDDONS MARTIN EMERGENCY GROUP							
I-700-SIV0044995	(1)TFT ADAPTER 4"NHFx4.5"NHM	R	11/01/2025			067250	C	
110 55.6270	Mat/Supplies:Emergency Equip	(1)TFT ADAPTER 4"NHF		227.35				227.35
1861	SPECTRUM ENTERPRISE							
I-183637101101425	CABLE: 10/14/25-11/13/25	R	11/01/2025			067251	C	
110 50.6525	Utilities:Cable	CABLE: 10/14/25-11/1		41.46				
110 55.6525	Utilities:Cable	CABLE: 10/14/25-11/1		41.45				82.91
1612	WITMER PUBLIC SAFETY GROUP, IN							
I-SO664628	(30) HALO 360 HOODS - FF	R	11/01/2025			067252	C	
207 55.6280	Vol Fire Program Donations Exp	(30) HALO 360 HOODS		2,306.23				2,306.23
000331	AT&T-MANAGED INTERNET SERVICE							
I-10/25/2025	SERV: 10/26/25-11/25/25	R	11/07/2025			067253	C	
110 40.6510	Utilities:Telephone	SERV: 10/26/25-11/25		204.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 10/26/25-11/25		81.72CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 10/26/25-11/25		81.72				204.30
000791	CGC GENERAL CONTRACTORS, INC							
I-10/01/2025	DPS REMODEL: PARTIAL PMNT #7	R	11/07/2025			067254	C	
142 00.6603	DPS Complex	DPS REMODEL: PARTIAL		240,594.50				240,594.50
000132	COMMERCE BANK - VISA COMMERCIA							
C-2321-10/23/2025	SPRINKLER REPAIR PARTS	R	11/07/2025			067255	C	
180 40.6810	Maintenance:Blgs/Ground/Park	SPRINKLER REPAIR PAR		23.37CR				
C-3905-10/16/2025	SALES TAX REFUND - MONITORS	R	11/07/2025			067255	C	
118 30.6230	Mat/Supplies:Ofc Eqpt & Access	SALES TAX REFUND - M		33.00CR				
C-5525-10/07/2025	REFUND-1ST RESPONDER CARRIER	R	11/07/2025			067255	C	
110 50.6300	Mat/Supplies:Uniforms	REFUND-1ST RESPONDER		237.06CR				
C-6219-09/26/2025	CREDIT FOR HOTEL DAMAGE DEPOSI	R	11/07/2025			067255	C	
110 50.6100	Training & Travel	CREDIT FOR HOTEL DAM		50.00CR				
C-6219-09/30/2025	REFUND: DOC (1) IPAD CASE	R	11/07/2025			067255	C	
110 55.6230	Mat/Supplies:Ofc Eqpt & Access	REFUND: DOC (1) IPAD		79.00CR				
I-0786-09/29/2025	HAND CLNR/AEROSOL/WASP KILLER	R	11/07/2025			067255	C	
180 40.6216	Mat/Supplies:Facility Supplies	HAND CLEANER/SAFETY		17.30				
120 40.6216	Mat/Supplies:Facility Supplies	HAND CLEANER/SAFETY		17.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CCONT							
I-0786-09/29/2025	HAND CLNR/AEROSOL/WASP KILLER	R	11/07/2025			067255	C	
110 60.6216	Mat/Supplies:Facility Supplies			17.30				
180 40.6810	Maintenance:Blgs/Ground/Park	1 LB STUMP OUT		8.27				
180 40.6410	Mat/Supplies:Weed & Pest Cont	WASP KILLER		20.91				
	HEAVY DUTY HAND CLNR/PRO SAFETY AEROSOL STUMP OUT/WASP KILLER							
I-0786-10/08/2025	INSUL FOAM 1"x4'x8"	R	11/07/2025			067255	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	INSUL FOAM 1"x4'x8"		24.97				
110 40.6499	Mat/Supplies:O/H Cost Recovery	INSUL FOAM 1"x4'x8"		9.99	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	INSUL FOAM 1"x4'x8"		9.99				
	FOR CITY HALL BUILDING							
I-0786-10/08/2025-1	(3)GRAY WORK PANTS - CARLOS	R	11/07/2025			067255	C	
110 60.6300	Mat/Supplies:Uniforms	(3)GRAY WORK PANTS -		23.81				
120 40.6300	Mat/Supplies:Uniforms	(3)GRAY WORK PANTS -		47.63				
180 40.6300	Mat/Supplies:Uniforms	(3)GRAY WORK PANTS -		23.81				
I-0786-10/08/2025-2	(4)NAVY CARGO PANTS - DARWIN	R	11/07/2025			067255	C	
110 60.6300	Mat/Supplies:Uniforms	(4)NAVY CARGO PANTS		39.99				
120 40.6300	Mat/Supplies:Uniforms	(4)NAVY CARGO PANTS		79.98				
180 40.6300	Mat/Supplies:Uniforms	(4)NAVY CARGO PANTS		39.99				
I-0786-10/13/2025	BRIDGE PAINT SUPPL/BUG KILLER	R	11/07/2025			067255	C	
180 40.6410	Mat/Supplies:Weed & Pest Cont	BUG KILLER		7.54				
180 40.6400	Mat/Supplies:Tools & Supplies	PARK BRIDGE PAINT&SU		580.08				
	PARK BRIDGE PAINTING SUPPLIES INSECT KILLER							
I-0786-10/14/2025	PARK BR (2)CLEAN WIPE (3)BLADE	R	11/07/2025			067255	C	
180 40.6400	Mat/Supplies:Tools & Supplies	PARK BR (2)CLEAN WIP		49.37				
	PARK BRIDGE							
I-0786-10/15/2025	(3) PAINT BRUSH - PARK BRIDGE	R	11/07/2025			067255	C	
180 40.6400	Mat/Supplies:Tools & Supplies	(3) PAINT BRUSH - PA		53.91				
I-0786-10/15/2025-1	(9)PC BRUSH SET (1)FLAT BRUSH	R	11/07/2025			067255	C	
180 40.6400	Mat/Supplies:Tools & Supplies	(9)PC BRUSH SET (1)F		13.43				
	PARK BRIDGE							
I-0786-10/16/2025	(1)CAUT TAPE(1)TRASH GRABBER	R	11/07/2025			067255	C	
180 40.6400	Mat/Supplies:Tools & Supplies	(1)CAUT TAPE(1)TRASH		41.94				
I-0786-10/24/2025	(25)LB CHLORINE TABLETS	R	11/07/2025			067255	C	
120 40.6250	Mat/Supplies:Water Systems	(25)LB CHLORINE TABL		139.00				
I-0789-10/21/2025	SPARE KEYS - BRANDON	R	11/07/2025			067255	C	
110 60.6400	Mat/Supplies:Tools & Supplies	SPARE KEYS - BRANDON		1.49				
120 40.6400	Mat/Supplies:Tools & Supplies	SPARE KEYS - BRANDON		3.00				
180 40.6400	Mat/Supplies:Tools & Supplies	SPARE KEYS - BRANDON		1.49				
I-2321-09/29/2025	PW MOWER: FULL SERVICE	R	11/07/2025			067255	C	
110 60.6825	Maintenance:Equipment	PW MOWER: FULL SERVI		168.43				
120 40.6825	Maintenance:Equipment	PW MOWER: FULL SERVI		84.21				
180 40.6825	Maintenance:Equipment	PW MOWER: FULL SERVI		589.49				
	OIL &FILTER CHANGE, FUEL FILET, SPARK PLUG, TIRE, BLADE							
I-2321-10/22/2025	SPRINKLER REPAIR ROTOR	R	11/07/2025			067255	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CCONT							
I-2321-10/22/2025	SPRINKLER REPAIR ROTOR	R	11/07/2025			067255	C	
180 40.6810	Maintenance:Blgs/Ground/Park	SPRINKLER REPAIR ROT		12.57				
RB BSA 8-14FT	FULL PATTERN ROTOR							
I-2321-10/22/2025-1	SPRINKLER REPAIR-NOZZLE&SPRAY	R	11/07/2025			067255	C	
180 40.6810	Maintenance:Blgs/Ground/Park	SPRINKLER REPAIR-NOZ		10.80				
RB 4" 1800	SPRAY BODY ONLY							
	ROTARY NOZZLE 10" 90-210	PAT HUNTER						
I-2321-10/22/2025-2	SPRINKLER REPAIR-4'POPUP SPRIN	R	11/07/2025			067255	C	
180 40.6810	Maintenance:Blgs/Ground/Park	SPRINKLER REPAIR-4'P		9.59				
	POPUP SPRINKLER 4' SPR							
I-3099-09/27/2025	(1)REPL REMOTE-DISPATCH CAMERA	R	11/07/2025			067255	C	
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	(1)REPL REMOTE-DISPA		29.97				
I-3099-09/29/2025	(2)DISPATCH CHAIRS	R	11/07/2025			067255	C	
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	(2)DISPATCH CHAIRS		494.40				
110 55.6230	Mat/Supplies:Ofc Eqpt & Access	(2)DISPATCH CHAIRS		123.60				
I-3099-10/01/2025	NNO: 36"GRIDDLE/GREASE DRAIN	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	36"GRIDDLE/GREASE DR		89.60				
	GRILLING SUPPLIES FOR NATIONAL NIGHT OUT							
I-3099-10/01/2025-1	NNO: 150FT OUTDOOR LIGHT	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	150FT OUTDOOR LIGHT		37.99				
	NATIONAL NIGHT OUT							
I-3099-10/01/2025-2	TMCEC COURT CERTIF.-BURKHART	R	11/07/2025			067255	C	
110 50.6100	Training & Travel	TMCEC COURT CERTIF.-		175.00				
110 50.6100	Training & Travel	TMCEC COURT CERTIF.-		175.00	CR			
110 00.1405	Prepaid Expenses	TMCEC COURT CERTIF.-		175.00				
	03.25.2026-03.27.2026							
I-3099-10/01/2025-5	NNO FOOD/PAPER/DISH&HAND SOAP/	R	11/07/2025			067255	C	
110 50.6215	Mat/Supplies:Office Supplies	(2) 10 REAMS COPY PA		65.54				
110 55.6215	Mat/supplies:Office Supplies	(2) 10 REAMS COPY PA		16.38				
110 50.6216	Mat/Supplies:Facility Supplies	(2)DAWN DISH SPRAY&R		20.77				
110 55.6216	Mat/Supplies:Facility Supplies	(2)DAWN DISH SPRAY&R		5.19				
110 50.6216	Mat/Supplies:Facility Supplies	(2) 4PK FOAM HAND SO		18.85				
110 55.6216	Mat/Supplies:Facility Supplies	(2) 4PK FOAM HAND SO		4.71				
110 50.8022	Other:Special Events	NNO FOOD ITEMS		249.36				
I-3099-10/03/2025	(1) TP HOLDER	R	11/07/2025			067255	C	
110 55.6215	Mat/supplies:Office Supplies	(1) TP HOLDER		21.97				
I-3099-10/06/2025	NNO FOOD SUPPLIES	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	NNO FOOD SUPPLIES		568.75				
	BUNS, BEEF, ONION, TOMATO, FORKS, SLICED CHEESE							
I-3099-10/06/2025-1	U300: CARWASH	R	11/07/2025			067255	C	
110 50.6805	Maintenance:Vehicles	U300: CARWASH		19.99				
I-3099-10/06/2025-2	NNO: (2)HAMBURGER BUNS	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	(2)HAMBURGER BUNS		9.18				
	NATIONAL NIGHT OUT							
I-3099-10/06/2025-3	NNO: JUMPHOUSE	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	NNO: JUMPHOUSE		264.00				
I-3099-10/06/2025-5	NNO:PAINT/BRUSHES,PALETTES	R	11/07/2025			067255	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CCONT							
I-3099-10/06/2025-5	NNO:PAINT/BRUSHES,PALETTES	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	PAINT/BRUSHES,PALETT		41.95				
	NATIONAL NIGHT OUT							
I-3099-10/06/2025-6	U301: CARWASH	R	11/07/2025			067255	C	
110 55.6805	Maintenance:Vehicles	U301: CARWASH		19.99				
I-3099-10/07/2025	NNO: (2) BLUE RHINO PROPANE	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	(2)20 LB BLUE RHINO		140.70				
	NATIONAL NIGHT OUT							
I-3099-10/07/2025-1	NNO: (50) CHIPS	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	(50) CHIPS		36.96				
	NATIONAL NIGHT OUT							
I-3099-10/07/2025-2	NNO: KFT SINGLES - CHEESE	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	NNO: KFT SINGLES - C		17.64				
I-3099-10/08/2025	TRUNK OR TREAT(4)FAIRY LIGHTS	R	11/07/2025			067255	C	
180 40.8022	Other:Special Events	TRUNK OR TREAT(4)FAI		31.98				
I-3099-10/08/2025-1	(1)EPSON PRINTER &INK-PETTY	R	11/07/2025			067255	C	
110 40.6230	Mat/Supplies:Ofc Eqpt & Access	(1)EPSON PRINTER &IN		217.38				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1)EPSON PRINTER &IN		86.95CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1)EPSON PRINTER &IN		86.95				
	CITY HALL OFFICE - G. PETTY							
I-3099-10/10/2025	U303: CARWASH	R	11/07/2025			067255	C	
110 50.6805	Maintenance:Vehicles	U303: CARWASH		19.99				
I-3099-10/20/2025-1	U45: CARWASH	R	11/07/2025			067255	C	
110 50.6805	Maintenance:Vehicles	U45: CARWASH		19.99				
I-3099-10/20/2025-2	UNIT 48: CARWASH	R	11/07/2025			067255	C	
110 50.6805	Maintenance:Vehicles	UNIT 48: CARWASH		19.99				
I-3099-10/20/2025-3	U49: CARWASH	R	11/07/2025			067255	C	
110 50.6805	Maintenance:Vehicles	U49: CARWASH		19.99				
I-3099-10/20/2025-4	U50: CARWASH	R	11/07/2025			067255	C	
110 50.6805	Maintenance:Vehicles	U50: CARWASH		19.99				
I-3099-10/21/2025	U51: CARWASH	R	11/07/2025			067255	C	
110 50.6805	Maintenance:Vehicles	U51: CARWASH		19.99				
I-3099-10/22/20025-1	(9)RUBBER STEAL MATS - GYM	R	11/07/2025			067255	C	
110 50.8070	Other:Miscellaneous	(9)RUBBER STEAL MATS		209.42				
110 55.8070	Other:Miscellaneous	(9)RUBBER STEAL MATS		209.41				
I-3099-10/22/2025	PREVENTION TRUCK: REGISTRATION	R	11/07/2025			067255	C	
110 55.6805	Maintenance:Vehicles	PREVENTION TRUCK: RE		12.25				
I-3099-10/22/2025-1	(2) GORILLA DUCT TAPE	R	11/07/2025			067255	C	
110 55.6216	Mat/Supplies:Facility Supplies	(2) GORILLA DUCT TAP		23.96				
I-3099-10/22/2025-2	(2) AED BATTERIES	R	11/07/2025			067255	C	
110 55.6270	Mat/Supplies:Emergency Equip	(2) AED BATTERIES		584.00				
I-3099-10/23/2025	TOLL FEE-TCOLE CONFERENCE-FIKE	R	11/07/2025			067255	C	
110 50.6100	Training & Travel	TOLL FEE-TCOLE CONF		2.34				
I-3099-10/24/2025	BLOOD DRAW/CLEAN CLOSET SUPPLY	R	11/07/2025			067255	C	
110 50.6216	Mat/Supplies:Facility Supplies	BLOOD DRAW/CLEAN CLO		250.70				
	(1)IN-LINE ETHERNET COUPLER (2)CARLON LOW VOLTAGE OLD WORK							
	1G (2)HDX WIRE 3-TIER (1) HDX WIRE 5-TIER							
I-3099-10/25/2025	(1)WEIGHT BENCH - GYM	R	11/07/2025			067255	C	

VENDOR SET: 01 City of Dalworthington  
BANK: POOL POOLED CASH - CHECKING  
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CCONT							
I-3099-10/25/2025	(1)WEIGHT BENCH - GYM	R	11/07/2025			067255	C	
110 50.8070	Other:Miscellaneous	(1)WEIGHT BENCH - GY		112.50				
110 55.8070	Other:Miscellaneous	(1)WEIGHT BENCH - GY		112.49				
I-3099-10/3/2025	(2)48 AA;(1)48)AAA BATTERIES	R	11/07/2025			067255	C	
110 50.6215	Mat/Supplies:Office Supplies	(2)48 AA;(1)48)AAA B		59.95				
110 55.6215	Mat/supplies:Office Supplies	(2)48 AA;(1)48)AAA B		14.99				
I-3099-10/6/2025	NNO SNO CONE SYRUP&DISPENSER	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	NNO SNO CONE SYRUP&D		49.91				
I-3905-09/29/2025	DWG TRUNK OR TREAT CANDY	R	11/07/2025			067255	C	
180 40.8022	Other:Special Events	DWG TRUNK OR TREAT C		327.40				
I-3905-09/29/2025-1	LEGISLATIVE UPDATE -JUDGE HUDS	R	11/07/2025			067255	C	
110 30.6100	Training & Travel	LEGISLATIVE UPDATE -		150.00				
	LEGISLATIVE UPDATE -JUDGE HUDSON							
I-3905-10/03/2025	PARK-PORTABLE SPEAKER	R	11/07/2025			067255	C	
180 40.6275	Mat/Supplies:Equipment	PARK-PORTABLE SPEAKE		309.00				
I-3905-10/10/2025	POSTAGE-CITATION 138219	R	11/07/2025			067255	C	
120 40.6245	Mat/Supplies:Postage	POSTAGE-CITATION 138		10.48				
I-3905-10/16/2025	TML CONFERENCE OCT2025- PAM	R	11/07/2025			067255	C	
110 40.6100	Training & Travel	TML CONFERENCE OCT20		119.25				
120 40.6100	Training & Travel	TML CONFERENCE OCT20		119.25				
180 40.6100	Training & Travel	TML CONFERENCE OCT20		26.50				
10.29.2025								
I-3905-10/17/2025	MOVIE IN THE PARK:MADAGASCAR	R	11/07/2025			067255	C	
180 40.8022	Other:Special Events	MOVIE IN THE PARK:MA		325.00				
	MOVIE RENTAL							
I-3905-10/29/2025	ADOBE NOV 25 10/29/25-11/27/25	R	11/07/2025			067255	C	
110 60.7300	Contractual:Computer System	ADOBE NOV 25 CODE EN		23.99				
120 40.7300	Contractual:Computer System	ADOBE NOV 25 PUBLIC		23.99				
110 50.7300	Contractual:Computer System	ADOBE NOV 25 STEVE Y		23.99				
110 40.7300	Contractual:Computer System	ADOBE NOV 25 FD,SM		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE NOV 25 10/29/2		38.38CR				
120 40.7699	Contractual:O/H Cost Expense	ADOBE NOV 25 10/29/2		38.38				
I-3905-10/3/2025-1	DWG UB 01-000320-00 9/1-9/30	R	11/07/2025			067255	C	
180 40.6515	Utilities:Water & Sewer	DWG UB 01-000320-00		56.80				
I-3905-10/3/2025-2	DWG UB 02-000075-00 9/1-9/30	R	11/07/2025			067255	C	
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000075-00		100.80				
I-3905-10/3/2025-3	DWG UB 02-000084-00 9/1-9/30	R	11/07/2025			067255	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		279.79				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		59.96				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		19.99				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		19.99				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		19.99				
I-3905-10/3/2025-4	DWG UB 02-000224-00 9/1-9/30	R	11/07/2025			067255	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		65.83				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		14.10				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		4.70				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		4.70				

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000132	COMMERCE BANK - VISA CCONT							
I-3905-10/3/2025-4	DWG UB 02-000224-00 9/1-9/30	R	11/07/2025			067255	C	
180 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	4.70				
I-3905-10/3/2025-5	DWG UB 02-028702-00 9/1-9/30	R	11/07/2025			067255	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028702-00	110.41				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028702-00	44.16CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028702-00	44.16				
I-3905-10/3/2025-6	DWG UB 02-028703-00 9/1-9/30	R	11/07/2025			067255	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028703-00	298.05				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028703-00	119.22CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028703-00	119.22				
I-3905-10/3/2025-7	DWG UB 03-003601-00 9/1-9/30	R	11/07/2025			067255	C	
110 60.6515	Utilities:Water & Sewer	DWG UB	03-003601-00	50.10				
I-3913	TX POL CHIEF ASSOC.CONF-PETTY	R	11/07/2025			067255	C	
110 50.6100	Training & Travel	TX POL	CHIEF ASSOC.C	395.00				
110 50.6100	Training & Travel	TX POL	CHIEF ASSOC.C	395.00CR				
110 00.1405	Prepaid Expenses	TX POL	CHIEF ASSOC.C	395.00				
	67TH ANNUAL CONFERENCE - PETTY							
	03.30.2026-04.2.2026							
I-3913-09/26/2025	DWG EMPLOYEES APPREC. LUNCH	R	11/07/2025			067255	C	
110 40.8023	Other:Employee Appreciation	DWG EMPLOYEES	APPREC	597.89				
	MAYOR BIANCO, G.PETTY, DARWIN B, DIANA P, CARLA N, PAM D, SANDRA M, CARLOS R, BEN W, AIDA F, TREY							
I-3913-10/02/2025	ESRI ARCGIS 10/2/25-10/1/27	R	11/07/2025			067255	C	
110 40.7300	Contractual:Computer System	ESRI ARCGIS	10/2/25	240.00				
110 40.7699	Contractual:O/H Cost Recovery	ESRI ARCGIS	10/2/25	96.00CR				
120 40.7699	Contractual:O/H Cost Expense	ESRI ARCGIS	10/2/25	96.00				
110 40.7300	Contractual:Computer System	ESRI ARCGIS	10/1/26	120.00CR				
110 40.7699	Contractual:O/H Cost Recovery	ESRI ARCGIS	10/1/26	48.00				
120 40.7699	Contractual:O/H Cost Expense	ESRI ARCGIS	10/1/26	48.00CR				
110 00.1405	Prepaid Expenses	ESRI ARCGIS	10/1/26	72.00				
120 00.1405	Prepaid Expenses	ESRI ARCGIS	10/1/26	48.00				
	ESRI ARCGIS ONLINE CREDITS 10/2/2025-10/1/2027							
	BLOCK OF 1000							
I-3913-10/09/2025	PD RANGE DAY:PIZZA	R	11/07/2025			067255	C	
110 50.6110	Training:Firearms/Range	PD RANGE DAY:PIZZA		139.09				
I-5525-10/05/2025	(2)IPHONE CHARGER-DISPATCH	R	11/07/2025			067255	C	
110 50.6230	Mat/Supplies:Ofc Eqpt & Access(2)IPHONE CHARGER-DI			8.65				
110 55.6230	Mat/Supplies:Ofc Eqpt & Access(2)IPHONE CHARGER-DI			2.16				
I-5525-10/07/2025	NNO (25) BAGS OF ICE	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	NNO (25) BAGS OF ICE		62.50				
I-5525-10/11/2025	(1)17OZ SPRAY (2)TARGET STICKR	R	11/07/2025			067255	C	
110 50.6110	Training:Firearms/Range	(1)17OZ SPRAY (2)TAR		37.75				
I-5525-10/11/2025-1	4(100)RED & 2(100)GREEN TARGET	R	11/07/2025			067255	C	
110 50.6110	Training:Firearms/Range	4(100)RED & 2(100)GR		58.21				
I-6219-09/26/2025-2	TCOLE 9.21-26.25 FUEL - FIKE	R	11/07/2025			067255	C	
110 50.6100	Training & Travel	TCOLE 9.21-26.25 FUE		34.15				
	TCOLE CONFERENCE 9.21-26.25 FUEL - FIKE							
I-6219-09/29/2025	(14) RAIL MOUNT LIGHTS FOR GUN	R	11/07/2025			067255	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CCONT							
I-6219-09/29/2025	(14) RAIL MOUNT LIGHTS FOR GUN	R	11/07/2025			067255	C	
110 50.6110	Training:Firearms/Range	(14) RAIL MOUNT LIGH		2,040.85				
I-6219-09/29/2025-2	(2)11"IPAD (1)IPENCL (1)HOLDR	R	11/07/2025			067255	C	
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	(2)11"IPDAD (1)IPENC		3,006.00				
UNIT 300 & UNIT 301								
I-6219-09/30/2025	DOC: (1) IPAD AIR CASE	R	11/07/2025			067255	C	
110 55.6230	Mat/Supplies:Ofc Eqpt & Access	(1) IPAD AIR 11 GRAY		79.00				
UNIT301								
I-6219-09/30/2025-1	DOC:IPAD/CASE/PENCIL	R	11/07/2025			067255	C	
110 55.6270	Mat/Supplies:Emergency Equip	DOC:IPDAD/CASE/PENCI		907.00				
I-6219-09/30/2025-2	STORAGE SUPPL/LADDER/SHIPPING	R	11/07/2025			067255	C	
110 50.6276	Mat/Supplies:Furnishings	STORAGE SUPPL/LADDER		2,552.64				
(2)STORAGE RACK/ (6)SHELVES/ (1)LADDER								
(1)HEAVY STEEL SHELVING/ SHIPPING								
I-6219-09/30/2025-3	(1)HELMET&(1)BOOTS&SHIP - FIKE	R	11/07/2025			067255	C	
110 55.6300	Mat/Supplies:Uniform	(1)HELMET&(1)BOOTS&S		1,037.73				
I-6219-09/30/2025-4	(1) CASE FOR IPAD PRO 11	R	11/07/2025			067255	C	
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	(1) CASE FRO IPAD PR		79.99				
UNIT 301								
I-6219-10/01/2025	O2	R	11/07/2025			067255	C	
110 55.6250	Mat/Supplies:FF Supplies	O2		20.00				
I-6219-10/01/2025-1	(21)PC GYM SET (1)PULLDOWN SET	R	11/07/2025			067255	C	
207 55.6280	Vol Fire Program Donations Exp	(21)PC GYM SET (1)PU		224.99				
I-6219-10/07/2025	NNO: GREASE CUP LINERS	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	NNO: GREASE CUP LINE		8.99				
I-6219-10/07/2025-1	(1)GRILL, (1)GRILL COVER	R	11/07/2025			067255	C	
110 50.8022	Other:Special Events	(1)GRILL		549.99				
110 50.8022	Other:Special Events	(1)GRILL COVER		49.99				
I-6219-10/13/2025	ESO: (3)IPAD 128GB	R	11/07/2025			067255	C	
207 55.6280	Vol Fire Program Donations Exp	ESO: (3)IPAD 128GB		1,497.00				
I-6219-10/14/2025	(3)SAYMAC IPAD CASE	R	11/07/2025			067255	C	
207 55.6280	Vol Fire Program Donations Exp	(3)SAYMAC IPAD CASE		73.47				
I-6219-10/17/2025	(1)2PK HDMI 2.1 R-ANGL ADAPTER	R	11/07/2025			067255	C	
110 50.6216	Mat/Supplies:Facility Supplies	(1)2PK HDMI 2.1 R-AN		14.98				22,571.62
TRAINING ROOM								
000574	CONSOLIDATED TRAINING GROUP LL							
I-TTS09121643	(12)RANGE USAGES - ANNUAL FEE	R	11/07/2025			067256	O	
110 50.6110	Training:Firearms/Range	(12)RANGE USAGES - A		2,100.00				2,100.00
10/1/25-9/30/26								
0847	LANGUAGE LINE SERVICES							
I-11748951	(2)SPANISH OVER THE PHONE	R	11/07/2025			067257	C	
110 30.7095	Consultants:Other	(2)SPANISH OVER THE		29.58				29.58
SPANISH: 10/1/2025 16 MIN								
SPANISH: 10/7/2025 35 MIN								

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LORI SCHNEIDER							
I-11/3/2025	UB REFUND	R	11/07/2025			067258	C	
120 00.4890	Other Rev:Miscellaneous	LORI SCHNEIDER: UB R		85.00				85.00
	(2) \$85.00 PAYMENTS MADE BY CUSTOMER							
	REFUNDED: \$85.00							
0452	MAYORS COUNCIL OF TARRANT COUN							
I-10/27/2025	2025-26 MAYOR COUNCIL DUES	R	11/07/2025			067259	O	
110 40.8010	Other:MembershipDues/Subscript	2025-26 MAYOR COUNCI		350.00				
110 40.8199	Other:O/H Cost Recovery	2025-26 MAYOR COUNCI		140.00	CR			
120 40.8199	Other:O/H Cost Expense	2025-26 MAYOR COUNCI		140.00				350.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-1335404	NEW BENEFITS: OCT 2025	R	11/07/2025			067260	C	
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: OCT 20		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: OCT 20		7.66				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		122.40				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		30.60				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		14.39				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: OCT 20		25.56				
180 40.6047	Personnel:Health Insurance	NEW BENEFITS: OCT 20		3.39				212.50
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000078559	OCT25-SEP26 NCTCG MEMBERSHIP	R	11/07/2025			067261	C	
110 40.8010	Other:MembershipDues/Subscript	OCT25-SEP26 NCTCG ME		200.00				
110 40.8199	Other:O/H Cost Recovery	OCT25-SEP26 NCTCG ME		80.00	CR			
120 40.8199	Other:O/H Cost Expense	OCT25-SEP26 NCTCG ME		80.00				200.00
000648	PAM MILLER							
I-10/24/25	TRUNK OR TREAT SNACKS&SUPPLIES	R	11/07/2025			067262	C	
180 40.8022	Other:Special Events	TRUNK OR TREAT PRIZE		143.95				143.95
	MATS FOR GAMES/ DECOR/ POPCORN/ WATER/ICE							
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-41172	OCT 2025 WATER SAMPLING	R	11/07/2025			067263	C	
120 40.7655	Contractual:Water Testing	OCT 2025 WATER SAMPL		90.00				90.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202510211475	TX Police Chief Foundation	R	11/07/2025			067264	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		40.00				
I-PCF202511041476	TX Police Chief Foundation	R	11/07/2025			067264	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		40.00				80.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202511051478 120 00.2620	BOUDREAUX, PHILLIP & US REFUND Refundable Deposits	R 11/07/2025 01-000293-05	8.41		067265	C	8.41
1	I-000202511051481 120 00.2620	GENE MOLLOY PROPERTI US REFUND Refundable Deposits	R 11/07/2025 10-000013-11	77.20		067266	C	77.20
1	I-000202511051480 120 00.2620	HYDEN, TRAVIS US REFUND Refundable Deposits	R 11/07/2025 03-000044-06	25.90		067267	C	25.90
1	I-000202511051477 120 00.2620	MC UNDERGROUND UTILI US REFUND Refundable Deposits	R 11/07/2025 01-000008-07	1,474.50		067268	O	1,474.50
1	I-000202511051482 120 00.2620	NGANGA, REGINA US REFUND Refundable Deposits	R 11/07/2025 10-000044-05	60.28		067269	O	60.28
1	I-000202511051479 120 00.2620	SZUREK ----2716, PHI US REFUND Refundable Deposits	R 11/07/2025 01-000302-04	34.84		067270	C	34.84
1	I-10/23/2025-1 110 00.4120	PANTEGO LANDSCAPE REFUND Permit/Fees:Engineer Review ENGINEER DEPOSIT REFUND FOR PERMIT 2660	R 11/07/2025 PANTEGO LANDSCAPE: R	1,000.00		067271	C	1,000.00
1	I-10/23/2025-2 110 00.4120	ADM CONSTRUCTION REFUND Permit/Fees:Engineer Review ENGINEER DEPOSIT REFUND FOR PERMIT 2492	R 11/17/2025 ADM CONSTRUCTION: RE	1,000.00		067272	C	1,000.00
000478	I-136555 110 50.6805	KTC AUTO CONSULTANT INC NEW 303:OIL&FILTER CHNG/TIRE Maintenance:Vehicles TIRE PRESSURE ADJ, ALL-OVER CHECK, TOP OFF ALL FLUIDS	R 11/17/2025 OLD 300:OIL&FILTER C	97.99		067273	C	
	I-136561 110 50.6805	U50 OIL&FLTR CHNG/TIRE PRESSUR Maintenance:Vehicles	R 11/17/2025 U50 OIL&FLTR CHNG/TI	97.99		067273	C	195.98
000293	I-11/6/2025 120 40.7650	ARLINGTON WATER UTILITIES SERV: ARL 10/1/25-10/31/25 Contractual:Water Purchase	R 11/17/2025 SERV: ARL 10/1/25-10	43,178.40		067274	C	43,178.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	COMMERCIAL RECORDER							
I-CL71070	PUBL HEAR ART 14.02 ZONING ORD	R	11/17/2025			067275	O	
110 40.6205	Mat/Supplies:Legal Notices	PUBL HEAR ART 14.02		8.80				8.80
	PUBLICATION: 10.22.2025							
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-1747937	RES TRASH/RECYCLE/HHW-OCT 2025	R	11/17/2025			067276	C	
120 40.7600	Contractual:Refuse Collectio	RES TRASH/RECYCLE-OC		16,064.72				
120 40.7601	Contractual:Hazardous Wst Coll	RES HHW-OCT 2025		758.56				
I-1747939	COMM HC/RECYCLE-OCT 2025	R	11/17/2025			067276	C	
120 40.7600	Contractual:Refuse Collectio	COMM HC/RECYCLE-OCT		549.70				17,372.98
1922	GEXA ENERGY CORP							
I-34625728-4	GEXA: 9/26/25-10/27/25	R	11/17/2025			067277	O	
180 40.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		249.87				
120 40.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		1,430.70				
110 60.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		27.05				
110 60.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		859.43				
110 60.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		77.13				
110 60.6500	Utilities:Electricity	GEXA: 9/25/25-10/24/		37.36				
110 50.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		1,056.84				
110 55.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		226.47				
110 60.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		75.49				
120 40.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		75.49				
180 40.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		75.48				
110 40.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		22.54				
110 60.6500	Utilities:Electricity	GEXA: 9/25/25-10/27/		8.32				
110 40.6500	Utilities:Electricity	GEXA: 9/25/25-10/27/		7.72				
120 40.6500	Utilities:Electricity	GEXA: 9/25/25-10/27/		23.20				
120 40.6500	Utilities:Electricity	GEXA: 9/29/25-10/28/		6.92				
180 40.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		6.92				
120 40.6500	Utilities:Electricity	GEXA: 9/23/25-10/22/		8.30				
110 60.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		120.57				
110 60.6500	Utilities:Electricity	GEXA: 9/26/25-10/27/		1,009.16				
110 40.6500	Utilities:Electricity	GEXA: 9/19/25-10/20/		488.70				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 9/19/25-10/20/		195.48CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 9/19/25-10/20/		195.48				5,893.66
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV149298	(2)SHIRT (2)CPL CHEVRON-M.BASS	R	11/17/2025			067278	C	
110 50.6300	Mat/Supplies:Uniforms	(2)SHIRT (2)CPL CHEV		189.66				189.66
	(2) EMT-B PATCH							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000654	KYLE SUGG							
I-11/3/2025	K.SUGG:OCT 2025 CONSULT (16)HR	R	11/17/2025			067279	C	
110 60.7031	Consultants:-SWMP	K.SUGG:OCT 2025 CONS		2,000.00				2,000.00
000796	PAMELA DWYER							
I-10/30/2025	TML CONFER PARKING REIMB-PAM	R	11/17/2025			067280	C	
110 40.6100	Training & Travel	TML CONFER PARKING R		20.00				20.00
	10/30/25 TML CONFERENCE PARKIN GFEE REIMBURSEMENT							
000676	PERDUE,BRANDON,FIELDER,COLLINS							
I-COLAGY 10/31/25	COLLECTION FEES: OCT 2025	R	11/17/2025			067281	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: OCT		4,684.08				4,684.08
000757	PETTY & ASSOCIATES, INC.							
I-0002001	DWG TIRZ#1EDIT LETTER FOR SIGN	R	11/17/2025			067282	C	
180 40.7035	Consultants:Economic Dev	DWG TIRZ#1EDIT LETTE		150.00				150.00
	EMAIL CITY RE TIRZ SCHEDULE AND CONTENT, EDIT LETTER TO COUNTY FOR MAYOR SIGNATURE							
0913	PRIME LANDSCAPE SERVICES							
I-H08-66911	IRRIGAT REPAIR-BASEBALL FIELD	R	11/17/2025			067283	C	
180 40.6810	Maintenance:Blgs/Ground/Park	IRRIGAT REPAIR-BASEB		959.80				
	REPLACE SPRINCLER CONTROLLER & INSTALL NEW RAIN.FREEZE SENSOR. TEST SYTEM NEXT DAY.							
I-H10-69123	IRRIG REPAIR-BASEBALL FIELD	R	11/17/2025			067283	C	
180 40.6810	Maintenance:Blgs/Ground/Park	iRRIG REPAIR-BASEBAL		374.92				1,334.72
	IRRIGATION REPAIR: 1" VALVE/SLIP FIX REPAIR COUPLING/WIRE WIRE CONNECTOR/ VALVE BOX							
000565	SAFEBUILT TEXAS, LLC							
I-2692996-COR	OCT 2025 INSPECTIONS	R	11/17/2025			067284	C	
110 60.7515	Contractrua:Inspections	OCT 2025 INSPECTIONS		1,075.00				
110 60.7515	Contractrua:Inspections	OCT 2025 CODE ENFORC		709.75				1,784.75
000395	SHRED-IT USA LLC							
I-8012446964	SHRED-IT: OCT 2025	R	11/17/2025			067285	C	
110 40.7301	Contractual:Shred Service	SHRED-IT: OCT 2025		118.11				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: OCT 2025		47.23CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: OCT 2025		47.23				118.11
	SERVICE DATE: 10.21.2025							
000183	TRANSUNION RISK & ALTERNATIVE							
I-2661-202510-1	SERV: OCT 2025	R	11/17/2025			067286	C	
110 30.7300	Contractual:Computer System	SERV: OCT 2025		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	TYLER TECHNOLOGIES - INCODE							
I-025-534351	(25) INSTALL ACCT - ERP PRO 9	R	11/17/2025			067287	C	
110 60.7300	Contractual:Computer System	(5)PW	INSTALL ACCT -	12.50				
120 40.7300	Contractual:Computer System	(5)PW	INSTALL ACCT -	19.63				
180 40.7300	Contractual:Computer System	(5)PW	INSTALL ACCT -	3.57				
110 40.7300	Contractual:Computer System	(2)CITY	FIN INSTALL	6.43				
120 40.7300	Contractual:Computer System	(2)CITY	FIN INSTALL	6.43				
180 40.7300	Contractual:Computer System	(2)CITY	FIN INSTALL	1.42				
110 30.7300	Contractual:Computer System	(3)CITY	COURT INSTAL	7.07				
110 60.7300	Contractual:Computer System	(3)CITY	COURT INSTAL	7.07				
120 40.7300	Contractual:Computer System	(3)CITY	COURT INSTAL	7.28				
110 50.7300	Contractual:Computer System	(4)DISPATCH	INSTALL	22.85				
110 55.7300	Contractual:Computer System	(4)DISPATCH	INSTALL	5.71				
110 50.7300	Contractual:Computer System	(3)POLICE	INSTALL ER	107.20				
110 55.7300	Contractual:Computer System	(6)FIRE	INSTALL ERP	42.84				250.00
	FOR (25)CITY EMPLOYEES							
000479	ULINE, INC, ATTN: ACCTS RECEIV							
I-199915420	(2)MOP KIT(1)URINAL SCREEN	R	11/17/2025			067288	C	
110 50.6216	Mat/Supplies:Facility Supplies	(2)MOP KIT(1)URINAL		117.75				117.75
000628	WEX HEALTH INC							
I-0002259087-IN	WEX: OCT25 HSA/HRA/FSA FEES	R	11/17/2025			067289	C	
110 30.6048	Personnel:HSA/HRA	WEX: OCT25	HSA/HRA/F	7.01				
110 40.6048	Personnel:HSA/HRA	WEX: OCT25	HSA/HRA/F	2.02				
110 50.6048	Personnel:HSA/HRA	WEX: OCT25	HSA/HRA/F	49.45				
110 55.6048	Personnel:HSA/HRA	WEX: OCT25	HSA/HRA/F	3.78				
110 60.6048	Personnel:HSA/HRA	WEX: OCT25	HSA/HRA/F	9.22				
120 40.6048	Personnel:HSA/HRA	WEX: OCT25	HSA/HRA/F	12.72				
180 40.6048	Personnel:HSA/HRA	WEX: OCT25	HSA/HRA/F	1.10				
110 40.6047	Personnel:Employee Insurances	WEX: OCT25	HSA/HRA/F	100.00				185.30
1612	WITMER PUBLIC SAFETY GROUP, IN							
I-INV772116	(8)LEATHER FIRE RADIO HOLDERS	R	11/17/2025			067290	C	
110 55.6300	Mat/Supplies:Uniform	(8)LEATHER FIRE RADI		583.53				583.53
2072	AFLAC							
I-975683	AFLAC: NOV 2025	R	11/24/2025			067292	O	
210 00.2059	Aflac Insurance Payable	AFLAC: NOV 2025		662.86				662.86
000478	KTC AUTO CONSULTANT INC							
I-136642	U48: ADD OIL/ANTIFREEZE/AIR	R	11/24/2025			067293	O	
110 50.6805	Maintenance:Vehicles	U48: ADD OIL/ANTIFRE		35.00				
I-136728	U49: AGM BATTERY REPLC	R	11/24/2025			067293	O	
110 50.6805	Maintenance:Vehicles	U49: AGM BATTERY REP		333.79				
I-136764	U51: OIL& FILTER CHNG	R	11/24/2025			067293	O	
110 50.6805	Maintenance:Vehicles	U51: OIL& FILTER CHN		77.99				446.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000389	ALLIED ADMINISTRATORS							
I-12/1/2025-86006	DELTA DENTAL: DEC 2025	R	11/24/2025			067294	O	
210 00.2056	Dental Insurance Payable	DELTA DENTAL: DEC 20		371.16				
I-12/1/2025-89018	DELTA DENTAL: DEC 2025	R	11/24/2025			067294	O	
210 00.2056	Dental Insurance Payable	DELTA DENTAL: DEC 20		494.11				865.27
000357	CITY OF ARLINGTON							
I-CI-00010387	OCT 2025 ARL AIR TIME	R	11/24/2025			067295	O	
110 50.7310	Contractual:Arlington Air Time	OCT 2025 ARL AIR TIM		742.00				
110 55.7310	Contractual:Arlington Air Time	OCT 2025 ARL AIR TIM		742.00				1,484.00
000604	AT&T							
I-8104918012	SERV: 10/7/25-11/6/25	R	11/24/2025			067296	O	
110 50.8072	Other:Radio T1 Line	SERV: 10/7/25-11/6/2		811.38				
110 55.8072	Other:Radio T1 Line	SERV: 10/7/25-11/6/2		811.38				1,622.76
0103	ATMOS ENERGY							
I-11/13/25-5531	ATMOS: 10/15/25-11/13/25	R	11/24/2025			067297	O	
110 50.6505	Utilities:Gas	ATMOS: 10/15/25-11/1		110.84				
110 55.6505	Utilities:Gas	ATMOS: 10/15/25-11/1		23.75				
110 60.6505	Utilities:Gas	ATMOS: 10/15/25-11/1		7.92				
120 40.6505	Utilities:Gas	ATMOS: 10/15/25-11/1		7.92				
180 40.6505	Utilities:Gas	ATMOS: 10/15/25-11/1		7.91				
I-11/17/25-2201	ATMOS: 10/15/25-11/13/25	R	11/24/2025			067297	O	
110 40.6505	Utilities:Gas	ATMOS: 10/15/25-11/1		106.38				
110 40.6599	Utilities:O/H Cost Recovery	ATMOS: 10/15/25-11/1		42.55CR				
120 40.6599	Utilities:O/H Cost Expense	ATMOS: 10/15/25-11/1		42.55				264.72
000778	CE SOLUTIONS							
I-263285	INFECTION CONTROL CLASS-BASS	R	11/24/2025			067298	O	
110 55.6100	Training & Travel	INFECTION CONTROL CL		399.00				399.00
	DESIGNATED INFECCION CONTROL OFFICER CATEGORY							
000088	CLEAT							
I-CLE202511041476	CLEAT DUES	R	11/24/2025			067299	O	
210 00.2053	CLEAT Payable	CLEAT DUES		171.00				
I-CLE202511181483	CLEAT DUES	R	11/24/2025			067299	O	
210 00.2053	CLEAT Payable	CLEAT DUES		171.00				342.00
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-31	BISHOP: OCT 2025 4.8 HRS	R	11/24/2025			067300	O	
110 30.7010	Consultants:City Prosecutor	BISHOP: OCT 2025 4.8		587.50				587.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	GOODYEAR TIRE & AUTO							
I-INV048288	U49:REAR D FLAT TIRE REPAIR	R	11/24/2025			067301	O	
110 50.6805	Maintenance:Vehicles	U49:REAR D FLAT TIRE		29.50				
I-INV048307	U50:(3)TIRE/TIRE BALANCE	R	11/24/2025			067301	O	
110 50.6805	Maintenance:Vehicles	U50:(3)TIRE/TIRE BAL		641.85				671.35
000808	Fringe Sport, Inc.							
I-D11024	GYM EQUIPMENT	R	11/24/2025			067302	O	
110 50.8070	Other:Miscellaneous	GYM EQUIPMENT		3,248.00				
110 55.8070	Other:Miscellaneous	GYM EQUIPMENT		3,248.00				6,496.00
000281	K & B PROMOTIONS							
I-63171	(10) ZIP PULLOVER - PETTY	R	11/24/2025			067303	O	
110 50.6300	Mat/Supplies:Uniforms	(10) ZIP PULLOVER -		234.75				234.75
000432	NETGENIUS, INC.							
I-2844	MICROSOFT 365 BUSINESS PREMIUM	R	11/24/2025			067304	O	
110 40.7300	Contractual:Computer System	MICROSOFT 365 BUSINE		9,756.00				
120 40.7300	Contractual:Computer System	MICROSOFT 365 BUSINE		3,252.00				13,008.00
	10/1/25-9/30/25; (7) EXCHANGE ONLINE (PLAN 1)							
	(48) MICROSOFT 365 BUSINESS PREMIUM USERS							
0218	OFFICE DEPOT							
I-446788047001	(6)NOTARY SEAL (6)CERTIFICATE	R	11/24/2025			067305	O	
110 50.8022	Other:Special Events	(6)NOTARY SEAL (6)PA		62.10				62.10
000648	PAM MILLER							
I-11/17/2025	MOVIE NIGHT: POPCORN/DRINKS	R	11/24/2025			067306	O	
180 40.8022	Other:Special Events	MOVIE NIGHT: POPCORN		46.94				46.94
0913	PRIME LANDSCAPE SERVICES							
I-H11-69848	OCT 2025 M/E/B BOWEN ARKANSAS	R	11/24/2025			067307	O	
110 60.6810	Maintenance:Blgs/Ground/Park	OCT 2025 M/E/B ARKAN		900.00				
110 60.6810	Maintenance:Blgs/Ground/Park	OCT 2025 M/E/B BOWEN		1,700.00				2,600.00
	10/7/2025 AND 10/23/2025							
2039	QUIKTRIP FLEET SERVICES							
I-108653760	QT STMT: NOV 2025	R	11/24/2025			067308	O	
110 55.6350	Mat/Supplies:Fuel	QT STMT: NOV 2025		311.00				
110 60.6350	Mat/Supplies:Fuel	QT STMT: NOV 2025		59.68				
110 60.6350	Mat/Supplies:Fuel	QT STMT: NOV 2025		35.58				
120 40.6350	Mat/Supplies:Fuel	QT STMT: NOV 2025		35.58				
180 40.6350	Mat/Supplies:Fuel	QT STMT: NOV 2025		36.66				
110 50.6350	Mat/Supplies:Fuel	QT STMT: NOV 2025		3,032.16				
110 60.6350	Mat/Supplies:Fuel	QT STMT: NOV 2025		49.99				
110 60.6350	Mat/Supplies:Fuel	QT STMT: NOV 2025		262.91				
120 40.6350	Mat/Supplies:Fuel	QT STMT: NOV 2025		262.91				
110 50.6350	Mat/Supplies:Fuel	QT STMT: NOV 2025		85.05CR				4,001.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000565	SAFE BUILT TEXAS, LLC							
I-2165270	JULY 2025 INSPECTIONS	R	11/24/2025			067309	O	
110 60.7515	Contractruea:Inspections	JULY 2025	INSPECTION	1,079.00				
110 60.7515	Contractruea:Inspections	JULY 2025	CODE ENFOR	340.00				1,419.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #119	TOASE: OCT 2025 18 HRS&EXP	R	11/24/2025			067310	O	
110 40.7015	Consultants:Legal-Regular	TOASE: OCT 2025	18 H	3,516.26				
110 50.7015	Consultants:Legal-Regular	TOASE: OCT 2025	18 H	693.75				
120 40.7015	Consultants:Legal-Regular	TOASE: OCT 2025	18 H	122.50				4,332.51
00068	TYLER TECHNOLOGIES - INCODE							
I-025-534316	ERP PRO 9 LICENCE&MAINT FEE	R	11/24/2025			067311	O	
110 60.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	84.22				
120 40.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	132.35				
180 40.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	24.06				
110 40.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	43.31				
120 40.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	43.31				
180 40.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	9.63				
110 30.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	47.65				
110 60.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	47.65				
120 40.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	49.08				
110 50.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	154.00				
110 55.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	38.51				
110 50.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	721.89				
110 55.7300	Contractual:Computer System	ERP PRO 9	LICENCE&MA	288.76				
	ELECTRONIC TIME CLOCK INTERFACE							
I-025-534581	1)ADD TIMECLOCK IMPORT TO MENU	R	11/24/2025			067311	O	
110 60.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	7.25				
120 40.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	11.39				
180 40.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	2.07				
110 40.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	3.73				
120 40.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	3.73				
180 40.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	0.83				
110 30.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	4.10				
110 60.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	4.10				
120 40.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	4.23				
110 50.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	13.26				
110 55.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	3.32				
110 50.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	62.13				
110 55.7300	Contractual:Computer System	1)ADD TIMECLOCK	IMPO	24.86				1,829.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000690	WATER WORKS METROLOGY, LLC							
I-11/04/2025	PRE-PAID POSTAGE FOR WTR METER	R	11/24/2025			067312	O	
120 40.6245	Mat/Supplies:Postage	PRE-PAID POSTAGE FOR		240.05				240.05
000664	WCD ENTERPRISES LLC							
I-434170	OCT 2025 JANITORIAL SERVICES	R	11/24/2025			067313	O	
110 40.7440	Contractual:Janitor Services	OCT 2025 JANITORIAL		400.00				
110 40.7699	Contractual:O/H Cost Recovery	OCT 2025 JANITORIAL		160.00	CR			
120 40.7699	Contractual:O/H Cost Expense	OCT 2025 JANITORIAL		160.00				
110 50.7440	Contractual:Janitor Services	OCT 2025 JANITORIAL		396.00				
110 55.7440	Contractual:Janitor Services	OCT 2025 JANITORIAL		99.00				895.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	79	490,088.68	0.00	490,088.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	101,225.07	0.00	101,225.07
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 00.1405	Prepaid Expenses	642.00
110 00.2090	Collecton Fee Payable	4,684.08
110 00.4120	Permit/Fees:Engineer Review	3,000.00
110 30.6030	Personnel:FICA(SS) & Medicare	405.57
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
110 30.6045	Personnel:TMRS	1,358.92
110 30.6046	Personnel:ER-Long Term Disab	11.39
110 30.6047	Personnel:Employee Insurances	1,004.03
110 30.6048	Personnel:HSA/HRA	66.02
110 30.6049	Personnel:ER-Short Term Disab	11.01
110 30.6100	Training & Travel	150.00
110 30.6510	Utilities:Telephone	14.29
110 30.6520	Utilities:Mobile Data Trermin	10.31
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	587.50
110 30.7095	Consultants:Other	29.58
110 30.7300	Contractual:Computer System	448.82



\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
110 40.6030	Personnel:FICA(SS) & MediCare	386.47
110 40.6042	Personnel:ER-Life/AD&D Ins	3.36
110 40.6045	Personnel:TMRS	1,251.46
110 40.6046	Personnel:ER-LongTerm Disab	9.77
110 40.6047	Personnel:Employee Insurances	1,032.06
110 40.6048	Personnel:HSA/HRA	26.32
110 40.6049	Personnel:ER-ShortTerm Disab	10.66
110 40.6100	Training & Travel	139.25
110 40.6205	Mat/Supplies:Legal Notices	8.80
110 40.6230	Mat/Supplies:Ofc Eqpt & Access	217.38
110 40.6499	Mat/Supplies:O/H Cost Recovery	96.94CR
110 40.6500	Utilities:Electricity	518.96
110 40.6505	Utilities:Gas	106.38
110 40.6510	Utilities:Telephone	988.55
110 40.6515	Utilities:Water & Sewer	408.46
110 40.6520	Utilities:Mobile Data Termin	45.31
110 40.6599	Utilities:O/H Cost Recovery	783.13CR
110 40.6810	Maintenance:Bldg/Grounds/Park	24.97
110 40.7015	Consultants:Legal-Regular	3,516.26
110 40.7095	Consultants:Other	1,180.00
110 40.7300	Contractual:Computer System	12,982.93
110 40.7301	Contractual:Shred Service	118.11
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	1,454.61CR
110 40.8010	Other:MembershipDues/Subscript	550.00
110 40.8023	Other:Employee Appreciation	597.89
110 40.8199	Other:O/H Cost Recovery	220.00CR
110 50.6030	Personnel:FICA(SS) & Medicare	7,228.10
110 50.6042	Personnel:ER-Life/AD&D Ins	45.72
110 50.6045	Personnel:TMRS	21,496.01
110 50.6046	Personnel:ER LongTerm Disab	149.33
110 50.6047	Personnel:Employee Health Ins	16,761.83
110 50.6048	Personnel:HSA/HRA	1,482.52
110 50.6049	Personnel:ER ShortTerm Disab	148.30
110 50.6100	Training & Travel	13.51CR
110 50.6110	Training:Firearms/Range	4,375.90
110 50.6215	Mat/Supplies:Office Supplies	125.49
110 50.6216	Mat/Supplies:Facility Supplies	423.05
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	3,619.01
110 50.6276	Mat/Supplies:Furnishings	2,552.64
110 50.6300	Mat/Supplies:Uniforms	452.55
110 50.6350	Mat/Supplies:Fuel	2,947.11
110 50.6500	Utilities:Electricity	1,056.84
110 50.6505	Utilities:Gas	110.84
110 50.6510	Utilities:Telephone	90.93
110 50.6515	Utilities:Water & Sewer	345.62

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
110 50.6520	Utilities:Mobile Data Termin	343.25
110 50.6525	Utilities:Cable	41.46
110 50.6805	Maintenance:Vehicles	1,547.93
110 50.7015	Consultants:Legal-Regular	693.75
110 50.7300	Contractual:Computer System	2,527.82
110 50.7310	Contractual:Arlington Air Time	742.00
110 50.7320	Contractual:Comm Radio	972.03
110 50.7440	Contractual:Janitor Services	396.00
110 50.8022	Other:Special Events	2,239.61
110 50.8070	Other:Miscellaneous	3,569.92
110 50.8072	Other:Radio T1 Line	811.38
110 55.6030	Personnel:FICA(SS) & Medicare	2,072.49
110 55.6042	Personnel:ER-Life/AD&D Ins	9.92
110 55.6045	Personnel:TMRS	5,891.70
110 55.6046	Personnel:ER Long Term Disab	25.68
110 55.6047	Personnel:Employee Health Ins	423.04
110 55.6048	Personnel:HSA/HRA	131.71
110 55.6049	Personnel:ER ShortTerm Disab	29.11
110 55.6100	Training & Travel	1,189.00
110 55.6215	Mat/supplies:Office Supplies	53.34
110 55.6216	Mat/Supplies:Facility Supplies	33.86
110 55.6230	Mat/Supplies:Ofc Eqpt & Access	125.76
110 55.6250	Mat/Supplies:FF Supplies	20.00
110 55.6270	Mat/Supplies:Emergency Equip	1,718.35
110 55.6300	Mat/Supplies:Uniform	1,621.26
110 55.6350	Mat/Supplies:Fuel	311.00
110 55.6500	Utilities:Electricity	226.47
110 55.6505	Utilities:Gas	23.75
110 55.6510	Utilities:Telephone	67.12
110 55.6515	Utilities:Water & Sewer	74.06
110 55.6520	Utilities:Mobile Data Termin	126.56
110 55.6525	Utilities:Cable	41.45
110 55.6805	Maintenance:Vehicles	32.24
110 55.6831	Maintenance:FF Equipment	245.00
110 55.7300	Contractual:Computer System	1,286.50
110 55.7310	Contractual:Arlington Air Time	742.00
110 55.7320	Contractual:Comm Radio	972.02
110 55.7440	Contractual:Janitor Services	99.00
110 55.8070	Other:Miscellaneous	3,569.90
110 55.8072	Other:Radio T1 Line	811.38
110 60.6030	Personnel:FICA(SS) & Medicare	904.90
110 60.6042	Personnel:ER-Life/AD&D Ins	6.31
110 60.6045	Personnel:TMRS	2,183.02
110 60.6046	Personnel:ER-LongTerm Disab	18.34
110 60.6047	Personnel:Employee Health Ins	1,729.93
110 60.6048	Personnel:HSA/HRA	229.15

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
110 60.6049	Personnel:ER-ShortTerm Disab	19.24
110 60.6216	Mat/Supplies:Facility Supplies	17.30
110 60.6300	Mat/Supplies:Uniforms	63.80
110 60.6350	Mat/Supplies:Fuel	408.16
110 60.6400	Mat/Supplies:Tools & Supplies	1.49
110 60.6500	Utilities:Electricity	2,214.51
110 60.6505	Utilities:Gas	7.92
110 60.6510	Utilities:Telephone	55.43
110 60.6515	Utilities:Water & Sewer	74.79
110 60.6520	Utilities:Mobile Data Termin	74.35
110 60.6805	Maintenance:Vehicles	58.24
110 60.6810	Maintenance:Blgs/Ground/Park	2,600.00
110 60.6825	Maintenance:Equipment	168.43
110 60.7031	Consultants:-SWMP	2,000.00
110 60.7300	Contractual:Computer System	406.78
110 60.7515	Contractrual:Inspections	3,203.75
	*** FUND TOTAL ***	156,973.87
115 50.6030	Personnel:FICA(SS) & MediCare	8.48
	*** FUND TOTAL ***	8.48
118 30.6230	Mat/Supplies:Ofc Eqpt & Access	33.00CR
118 30.7300	Contractual: Computer System	172.50
	*** FUND TOTAL ***	139.50
120 00.1405	Prepaid Expenses	48.00
120 00.2080	State Sales Tax Payable	1,581.42
120 00.2620	Refundable Deposits	1,681.13
120 00.4890	Other Rev:Miscellaneous	85.00
120 40.6030	Personnel:FICA(SS) & MediCare	1,542.84
120 40.6042	Personnel:ER-Life/AD&D Ins	12.56
120 40.6045	Personnel:TMRS	4,776.01
120 40.6046	Personnel:ER Long Term Disab	39.40
120 40.6047	Personnel:Employee Health Ins	3,102.94
120 40.6048	Personnel:HSA/HRA	439.40
120 40.6049	Personnel:ER Short Term Disab	39.41
120 40.6100	Training & Travel	119.25
120 40.6216	Mat/Supplies:Facility Supplies	17.30
120 40.6245	Mat/Supplies:Postage	250.53
120 40.6250	Mat/Supplies:Water Systems	139.00
120 40.6300	Mat/Supplies:Uniforms	127.61
120 40.6350	Mat/Supplies:Fuel	298.49
120 40.6400	Mat/Supplies:Tools & Supplies	3.00
120 40.6499	Mat/Supplies:O/H Cost Expense	96.94
120 40.6500	Utilities:Electricity	1,544.61
120 40.6505	Utilities:Gas	7.92

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
120 40.6510	Utilities:Telephone	99.15
120 40.6515	Utilities:Water & Sewer	24.69
120 40.6520	Utilities:Mobile Data Termin	118.45
120 40.6599	Utilities:O/H Cost Expense	1,137.13
120 40.6805	Maintenance:Vehicles	58.25
120 40.6825	Maintenance:Equipment	84.21
120 40.7015	Consultants:Legal-Regular	122.50
120 40.7095	Consultants:Other	180.00
120 40.7300	Contractual:Computer System	3,718.42
120 40.7600	Contractual:Refuse Collectio	16,614.42
120 40.7601	Contractual:Hazardous Wst Coll	758.56
120 40.7615	Contractual:Sewer Treatment	45,188.63
120 40.7650	Contractual:Water Purchase	43,178.40
120 40.7655	Contractual:Water Testing	90.00
120 40.7699	Contractual:O/H Cost Expense	1,100.61
120 40.8199	Other:O/H Cost Expense	220.00
	*** FUND TOTAL ***	128,646.18
142 00.6603	DPS Complex	240,594.50
	*** FUND TOTAL ***	240,594.50
180 40.6030	Personnel:FICA(SS) & MediCare	219.79
180 40.6042	Personnel:ER-Life/AD&D Ins	1.49
180 40.6045	Personnel:TMRS	849.45
180 40.6046	Personnel:ER-LongTerm Disab	4.18
180 40.6047	Personnel:Health Insurance	417.13
180 40.6048	Personnel:HSA/HRA	50.38
180 40.6049	Personnel:ER Short Term Disab	4.75
180 40.6100	Training & Travel	26.50
180 40.6216	Mat/Supplies:Facility Supplies	17.30
180 40.6275	Mat/Supplies:Equipment	309.00
180 40.6300	Mat/Supplies:Uniforms	63.80
180 40.6350	Mat/Supplies:Fuel	36.66
180 40.6400	Mat/Supplies:Tools & Supplies	740.22
180 40.6410	Mat/Supplies:Weed & Pest Cont	28.45
180 40.6500	Utilities:Electricity	332.27
180 40.6505	Utilities:Gas	7.91
180 40.6510	Utilities:Telephone	19.49
180 40.6515	Utilities:Water & Sewer	182.29
180 40.6520	Utilities:Mobile Data Termin	12.51
180 40.6810	Maintenance:Blgs/Ground/Park	1,352.58
180 40.6825	Maintenance:Equipment	589.49
180 40.7035	Consultants:Economic Dev	150.00
180 40.7300	Contractual:Computer System	96.58
180 40.8022	Other:Special Events	875.27
	*** FUND TOTAL ***	6,387.49

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
185 50.6042	Personnel:ER-Life/AD&D Ins	3.74
185 50.6045	Personnel:TMRS	827.24
185 50.6046	Personnel:ER LongTerm Disab	9.31
185 50.6047	Personnel:Employee HealthIns	908.03
185 50.6049	Personnel:ER ShortTerm Disab	11.03
	*** FUND TOTAL ***	1,759.35
207 55.6280	Vol Fire Program Donations Exp	4,101.69
	*** FUND TOTAL ***	4,101.69
210 00.2010	Social Security Payable	10,348.42
210 00.2015	Medicare Payable	2,420.22
210 00.2020	Withholding Payable	17,423.12
210 00.2033	Tx Municipal Retirement System	11,244.74
210 00.2051	TX Police Chiefs Foundation	80.00
210 00.2053	CLEAT Payable	342.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	865.27
210 00.2057	Vision Insurance Payable	180.74
210 00.2058	Vol Life/AD&D Ins Payable	125.56
210 00.2059	Aflac Insurance Payable	662.86
210 00.2060	Medical Insurance Payable	4,545.26
210 00.2061	Insurance Payable - HSA	1,493.68
210 00.2062	Nationwide Payable	2,047.74
	*** FUND TOTAL ***	52,702.69

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			91	591,313.75	0.00	591,313.75
BANK: POOL		TOTALS:	91	591,313.75	0.00	591,313.75
REPORT TOTALS:			91	591,313.75	0.00	591,313.75

## SELECTION CRITERIA

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

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2025 THRU 11/30/2025  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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## 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

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# CITY OF DALWORTHINGTON GARDENS

## Delinquent Tax Collection Report

Reporting Period

July 2025 through September 2025

Charles E. Brady, Capital Partner

Charles.Brady@lgbs.com

817.317.9506

Tiffany Eubanks, Area Manager

Tiffany.Eubanks@lgbs.com

817.317.9562

**LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**

ATTORNEYS AT LAW  
100 THROCKMORTON, SUITE #1700  
FORT WORTH, TEXAS 76102

817.877.4589  
FAX 817.877.0601

November 12, 2025

Kay Day, Finance Director  
City of Dalworthington Gardens  
2600 Roosevelt Drive  
Dalworthington Gardens, TX 76016

**RE: Delinquent Property Tax Collection Report for July 2025 – September 2025**

Dear Kay:

The following is a detailed report of the collection process and results that Linebarger has achieved for **City of Dalworthington Gardens** for the period of **July 1, 2025 – September 30, 2025**. Should there be any questions regarding our various collection methods, litigation processes, and/or our collection results, please contact Charles Brady, Capital Partner and Tiffany Eubanks, Area Manager for a more thorough discussion.

## COLLECTIONS

During this reporting period, our collection efforts have brought in \$43,365 in delinquent tax revenue, penalties, and interest owed to **City of Dalworthington Gardens**. The chart below breaks down the total collections.

<b>COLLECTION RESULTS</b>	
<b>July 1, 2025 – September 30, 2025</b>	
Base Tax Collections	\$39,573
Penalties & Interest Collections	\$3,792
Total Collections	\$43,365

## MAILINGS

During this reporting period, Linebarger has continued its mailing program to ensure that delinquent taxpayers are aware that they owe taxes to **City of Dalworthington Gardens**. We have mailed warning notice letters on **32** accounts in increasing severity of tone to delinquent taxpayers, requesting the payment of over **\$34,698** in delinquent taxes.



Our primary goal of these letters is to remind taxpayers of their obligation and to direct them toward options to become current on their account. These letters help to inform property owners about installment payment options, deferral protections and other vital information that helps them to make informed decisions before collection efforts escalate.

## LITIGATION

The following table shows the general litigation activities and results for City of Dalworthington Gardens. Detailed descriptions of the various categories follow.

<b>LITIGATION RESULTS</b>		
<b>July 1, 2025 – September 30, 2025</b>		
<b>Activity</b>	<b>Number</b>	<b>Amount Owed</b>
Accounts Filed	2	\$17,711
Accounts Resolved	2	\$2,365
Accounts Dismissed (Paid in Full)	2	\$2,365

### New Lawsuits

If requests for payment and all other negotiations fail, we file lawsuits on behalf of City of Dalworthington Gardens. During this reporting period, we filed petitions against 2 accounts to collect a total of \$17,711 in delinquent taxes, penalties, and interest.

### Suits Resolved

After filing suit, accounts may be resolved in a number of ways, whether through dismissal, nonsuit, judgment or even a release of judgment if taxes are paid prior to a tax sale. Because litigation is the final step before a tax sale, we strive to resolve these matters before taking judgment. During this reporting period, we resolved 2 accounts in suit, worth \$2,365 to City of Dalworthington Gardens.

### Dismissals

There are many instances where a defendant in an ad valorem tax suit has been served with citation and subsequently pays their taxes in full. After taxes and court costs are paid, we file a motion to dismiss the lawsuit. During this reporting period, we dismissed cases involving 2 accounts because taxpayers fully paid their taxes, resulting in the collection of \$2,365.

## REFUNDS

The following numbers reflect the refunds owed back to taxpayers from taxing entities in accordance with State law primarily due to successful or partially successful challenges made to the original valuations assessed by the Tarrant Appraisal District. **NOTE: Refunds are in no way a byproduct of, nor influenced by, the law firm that collects your delinquent taxes. Refunds do not reflect upon the efforts**

made on behalf of your professional delinquent tax collection program. These numbers are detailed below for completeness and only to illustrate the net impact of refunds on your finances.

<b>REFUNDS</b>	
<b>July 1, 2025 – September 30, 2025</b>	
Base Tax Refunds	(\$1,562)
Penalties & interest Refunds	(\$48)
Total Refunds	(\$1,610)

## ADDITIONAL COLLECTION ACTIVITIES

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### Bankruptcy Representation

Linebarger's Bankruptcy Division is a cornerstone of our collection program and we believe it is vital to the representation of an entity the size of **City of Dalworthington Gardens**. During the reporting period, our firm has filed **233** proofs of claim on behalf of all Linebarger clients collected by the Tarrant County Tax Office. Additionally, we have provided representation in bankruptcy matters across the nation, fought for payment during bankruptcy liquidations and asserted the claims of **City of Dalworthington Gardens** through our dedicated team of attorneys who focus solely on the collection of ad valorem taxes in bankruptcy courts.

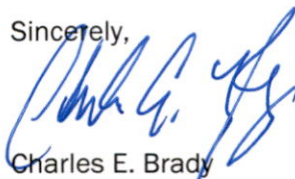
## CONCLUSION

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Linebarger will continue to pursue receivables for **City of Dalworthington Gardens**, building a sound collection program. This work includes continuously researching delinquent account holders' address and contact information, prosecuting pending suits to conclusion, sending demand letters on a regular basis, and filing additional suits in cases where our letters and requests for payment have been ignored. In addition, our office is available to advise on legal matters, legislative, and regulatory updates, Truth-in-Taxation requirements, and a wide array of training and education needs.

As always, should you have any questions about this report or desire a different presentation format, please do not hesitate to reach out. We look forward to continuing our partnership with **City of Dalworthington Gardens**, and we appreciate the opportunity to serve you.

Sincerely,

  
Charles E. Brady  
Capital Partner

CEB/dc

cc: Tiffany Eubanks, Area Manager



**RESOLUTION NO. 2025-22**

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,  
ADOPTING THE CITY OF DALWORTHINGTON GARDENS INVESTMENT POLICY**

WHEREAS, Chapter 2256 of the Local Government Code, known as the Public Funds Investment Act, requires a governing body to review its investment policy and investment strategies not less than annually; and

WHEREAS, the governing body is required adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

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

PASSED & APPROVED this 18th day of December, 2025.

**CITY OF DALWORTHINGTON GARDENS**

\_\_\_\_\_  
Laura Bianco, Mayor

ATTEST:

\_\_\_\_\_  
Sandra Ma, City Secretary



## CITY OF DALWORTHINGTON GARDENS

### INVESTMENT POLICY

#### 1. Policy Statement

It is the policy of the City of Dalworthington Gardens (City) that the investment of public funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow demands of the City and conforming to all applicable state and City statutes governing the investment of public funds. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity.

It is the intent of the City to be in complete compliance with local law, the Public Funds Investment Act and the Public Funds Collateral Act. Specific investment parameters for the investment of public funds in Texas are stipulated in the Public Funds Investment Act ("PFIA"), Chapter 2256, Texas Government Code. The Public Funds Collateral Act, Chapter 2257, Texas Government Code, specifies collateral requirements for deposits of all public funds. The Interlocal Cooperation Act, Chapter 791, Texas Government Code, authorizes local governments in Texas to participate in a Texas investment pool established thereunder.

#### 2. Scope

This investment policy applies to all financial assets and funds held by the City. These funds are accounted for in the City's Annual Financial Report.

- A. General Fund
- B. Special Revenue Funds
- C. Debt Service Funds
- D. Capital Project Funds
- E. Proprietary (Enterprise) Funds
- F. All Other Funds

Any new operating or bond funds created by the City will be managed under the provisions of this Policy unless specifically exempted by the City Council and this Policy.

#### 3. Objectives and Strategy

It is the policy of the City that all funds shall be managed and invested with four primary objectives, listed in order of their priority: *safety, liquidity, diversification and yield*. These objectives encompass the following:

**Safety [PFIA 2256.005(b)(2)]:** Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

**Liquidity [PFIA 2256.005(b)(2)]:** The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market funds or local government investment pools that offer same-day liquidity.

**Diversification [PFIA 2256.005(b)(3)]:** Diversification is required in the portfolio's composition. Diversification of the portfolio will include diversification by maturity and market sector and will include the use of a number of broker/dealers or banks for diversification and market coverage.

**Yield [PFIA 2256.005(b)(3)]:** The City's investment portfolio shall be designed with the objective of attaining a reasonable market yield throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the cash flow characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

#### **4. Delegation of Authority [PFIA 2256.005(f)]**

Authority to manage the City's investment program are derived from a Resolution of the City Council, wherein, the City Administrator and their designee, with prior notification of the designee to the City Council, are designated as the Investment Officers of the City and are responsible for all investment management decisions and activities. The investment authority granted to the investing officer(s) is effective until rescinded by the Council or termination of employment. No person may engage in an investment transaction or the management of City funds except as provided under the terms of this Investment Policy as approved by the City Council.

Procedures will be developed for the operation of the investment program which is consistent with this Investment Policy. Procedures will include safekeeping, wire transfer agreements, banking service contracts and collateral/depository agreements.

#### **5. Prudence Person Standard [PFIA 2256.006]**

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. This standard states that:



"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived".

Limitation of Personal Liability - Investment officers and those delegated investment authorities, when acting in accordance with written procedures and this Policy and in accord with the Prudent Person Rule, shall be relieved of personal liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change are reported in a timely manner and that appropriate action is taken to control adverse developments.

**6. Investment Training [PFIA 2256.008(1)(2)]**

The City shall provide periodic training in investments for the designated investment officer(s) in order to insure the quality and capability of investment management in compliance with the Public Funds Investment Act.

The investment officer shall:

- 1) within 12 months from the date the officer takes office or assumes the officer's duties, shall attend an initial training session of at least 10 hours of instruction relating to investment responsibilities in accordance with the Public Funds Investment Act; and
- 2) attend at least 8 hours of additional investment training not less than once within a 2-year period that begins on the first day of the City's fiscal year and consists of the 2 consecutive fiscal years after that date.

The investment training session shall be provided by an independent source approved by the Council. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor, other than a business organization with whom the City may engage in an investment transaction.

**7. Ethics and Conflicts of Interest [PFIA 2256.005(i)]**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City Council any material interests in or with financial institutions with which they conduct business. They shall further disclose any material personal financial/investment positions that could be related to the performance of the City's investment portfolio.

The Investment Officer(s) of the City who have a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity (Close relationship or kinship) or consanguinity (Blood relationship) to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City Council.

**8. Authorized Financial Dealers and Institutions /LOC GOV'T 105.017/ & /PFIA 2256.025/**

The City shall designate one banking institution through a competitive process as its central banking services provider at least once every (5) five years. This institution will be used for normal banking services including disbursements, collections and safekeeping of securities.

The City will maintain a list of financial institutions and/or broker/dealers which are authorized to provide investment services. This list will be reviewed at least annually and updated as needed by the investment officers, acting as the Council's investment committee. Time and demand deposits shall be made in qualified public depositories under a written agreement with the City.

All financial institutions, broker/dealers and pools who desire to provide investment services will be required to review the Investment Policy and to supply the City with the appropriate credentials, as determined by the Investment Officer, to qualify as an approved service provider. The firm will be required to return a signed copy of the Certification Form certifying that the Policy has been received and reviewed and only those securities approved by the Policy will be sold to the City. [PFIA 2256.005(k-l)]

**9. Investments /PFIA 2256.005 (b)(4)(A)/**

Acceptable investments under this Policy shall be limited to the instruments listed below and as further described by the Public Funds Investment Act.

**Authorized:**

- A. Obligations of the United States Government, its agencies and instrumentalities, not to exceed five years to stated maturity, but excluding all mortgage backed securities. [PFIA 2256.009(1)]
- B. Direct obligations of the State of Texas or its agencies and instrumentalities. [PFIA 2256.009(2)]



- C. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the FDIC or by the explicit full faith and credit of the United States. *[PFIA 2256.009(4)]*
- D. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated not less than A or its equivalent. *[PFIA 2256.009(5)]*
- E. Certificates of Deposit which are fully FDIC insured or collateralized from a depository institution doing business in the State of Texas and under the terms of a written depository agreement with that bank, not to exceed five years to stated maturity. Collateral should equal 102% of principal and interest excluding FDIC insurance coverage. *[PFIA 2256.010]*
- F. No-load Money Market Mutual Funds that are 1) registered with and regulated by the Securities and Exchange Commission, 2) must provide a prospectus and other information required by federal law, 3) has a dollar-weighted average stated maturity of 90 days or fewer, 4) include in their investment objectives to maintain a stable net asset value of \$1.00 per share, and 5) investing entity may not own more than 10% of the fund's total assets. *[PFIA 2256.014(a)]*
- G. Texas Local Government Investment Pools defined to meet the requirements of the Public Funds Investment Act. An investment pool that is created to function as a money market mutual fund must mark its portfolio to market daily, and to the extent reasonably possible, stabilize at a constant \$1 net asset value. A Public Funds Investment Pool must be continuously rated no lower than AAA or AAAM or an equivalent rating by at least one nationally recognized rating service. *[PFIA 2256.019]*

Council approval by resolution is required for participation in any local government pool. An investigation of the pool/fund is necessary prior to investing and on a continual basis. If local government investment pools and/or money market mutual funds are utilized, each must provide confirmations on deposits/withdrawals, full monthly reporting and a prospectus (information statement) fully describing the pool/fund with information as listed in Chapter 2256.016(b-c) of the Public Funds Investment Act.

**Delivery versus Payment** - All security transactions entered into by the City, shall be conducted on a delivery versus payment (DVP) basis.



**Not Authorized [PFIA 2256.009(b)(1-4)]:**

The City is specifically prohibited from investing in:

- A. An obligation whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity of greater than 10 years.
- D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

If additional types of securities are approved for investment by public funds by state statute, they will not be eligible for investment until this Policy has been amended and the amended version adopted by the City Council.

**10. Maximum Maturities & Diversification [PFIA 2256.005(b)(4)(B-C)]**

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than (2) two years from the date of purchase. At no time will more than 20% of the portfolio extend beyond (1) one year. This will be accomplished by purchasing high quality, short-term and intermediate securities in a laddered structure or utilizing constant dollar investment pools. The composite portfolio will have a dollar weighted average maturity (WAM) of no more than 365 days. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. The portfolio shall be diversified to protect against market and credit risk in any one sector. Diversification requirements can be fully met through use of an authorized investment pool.

SECURITY TYPE	MAXIMUM ALLOWABLE PERCENTAGE OF PORTFOLIO
U.S. Treasury Obligations	100%
U.S. Government Agencies and Instrumentalities	50%
Fully insured or collateralized CD's	30%
Money Market Funds	100%
Local Government Investment Pools	100%
Maximum percent of pool ownership	20%

## **11. Safekeeping and Collateralization**

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits. Securities owned by the City shall be held in the City's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by the depository bank or a third-party custodian designated by the City and pledged to the City as evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by the depository bank's trust department, a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third-party bank approved by the City.

## **12. Collateral Policy /PFCA 2257.02/**

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on deposits or investments less an amount insured by the FDIC. At its discretion the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by the depository bank or an independent third-party with which the City has a current custodial agreement. The Investment Officer(s) are responsible for entering into collateralization agreements with third-party custodian in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral shall be reviewed at least annually to assure that the market value of the pledged securities is adequate.

### **Collateral Defined /PFIA 2256.009/**

The City shall accept only the following types of collateral:

- FDIC and FSLIC insurance coverage.
- Letter of Credit issued by a federal home loan bank.
- Obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas.



- Direct obligations of the United States or other obligations of the United States, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States.
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States with a remaining maturity often (IO) years or less
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent

All collateral shall be **subject to inspection and audit** by the City's independent auditors.

### **13. Reporting /PFIA 2256.023/**

The Investment Officer shall provide to the City Council investment reports no less than quarterly which provide a clear picture of the status of the current investment portfolio and conform to requirements of the Public Funds Investment Act. The management report should summarize investment strategies employed in the most recent quarter.

Schedules in the report should include detail and summary information including the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing The beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period.
- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the Council.

The report will be prepared jointly by all involved in the investment activity and be signed by all Investment Officer(s) as in compliance with the PFIA and this Policy. Prices used for the calculation of market values shall be obtained from an independent source.

### **14. Investment Policy Adoption /PFIA 2256.005(e)/**

The City's Investment Policy shall be adopted by resolution annually by the City Council. The City's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City. The Council shall adopt a resolution stating that it has

reviewed the policy and investment strategies annually, approving any changes or modifications.

*ADOPTED BY COUNCIL DECEMBER 18, 2025*

---

Laurie Bianco, Mayor

Date

**City Council**  
**Staff Agenda Report**

**Agenda Item: 7b.**

<b>Agenda Subject:</b> Approving amendments to the FY 2025-2026 Budget		
<b>Meeting Date:</b>  December 18, 2025	<b>Financial Considerations:</b> <b>Various, listed in attachments and below</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

**Prior Council Action:** N/A

**Background Information:** In accordance with the city's Purchase Policy, staff is bringing budget amendments to the Council as soon as they arise. These were placed on the Consent Agenda as these particular amendments were simple in nature. For more complicated amendments, staff would place them on the Regular Agenda for further explanation.

Corrects budgeting errors and adjusting the fund balance.

**Justification for Request:** Council is the authority for budget approval and any subsequent amendments to said budget.

**Recommended Action/Motion:** Motion to approve Ordinance No. 2025-14 approving amendments to the FY 2025-2026 Budget

**Attachments:** Budget Amendments

CITY OF DALWORTHINGTON GARDENS  
FY 25/26 BUDGET AMENDMENTS

FUND	DESCRIPTION	ACCOUNT NUMBER	FY 25/26 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
REVENUE						
110						
110						
TOTAL REVENUE			-	-	-	
EXPENSES						
COURT						
110	Consultants Municipal Judge	7000	80,000.00	2,800.00	82,800.00	Increase to approved amount
ADMIN						
110	Employee Insurance	6047	12,081.00	7,865.00	25,946.00	Received \$6,000 from Interest on Cash Deficit
110	Consultants Engineer Regular	7030	1,500.00	5,000.00	6,500.00	Received \$5,000 from Consultant Engineer Platting
110	Consultants Engineer Platting	7045	10,000.00	(5,000.00)	5,000.00	Move to Consultants Engineer Regular
110	Other Interest on Cash Deficit	8085	9,500.00	(6,000.00)	3,500.00	Move to Employee Insurance
PSO						
110						
110	Mat/Supplies Furnishings	6276	-	2,553.00	2,553.00	Storage Racks Heavy Steel Shelving Ladder for Armory
110	Contractual Computer System	7300	-	58,000.00	58,000.00	Missing from Adopted column
FIRE						
110	Personnel Employee Insurance	6047	4,821.00	5,824.00	10,645.00	Increase to approved amount
110	Contractual Computer System	7300	3,520.00	10,125.00	13,645.00	Increase to approved amount
PUBLIC WORKS						
110	Personnel FICA & Medicare	6030	14,052.00	(4,000.00)	10,052.00	Move \$4,000 to Personnel Employee Insurance
110	Personnel Employee Insurance	6047	23,451.00	4,000.00	27,451.00	Received from Personnel FICA & Medicare
110	Personnel:HAS/HRA	6048	1,200.00	1,900.00	3,100.00	Increase to approved amount
OTHER FINANCING SOURCES						
TOTAL EXPENSES			80,125.00	83,067.00	166,392.00	

BUDGET RECAP				
DESCRIPTION		FY 25/26 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
110-General Fund Revenues		CURRENT FY 25/26 BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BUDGET

Revenue	3,938,606.00	-	3,938,606.00
Other Financing Sources	134,414.00	-	134,414.00
Total Revenues	4,073,020.00	-	4,073,020.00

110-General Fund Expenditures	CURRENT FY 25/26 BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BUDGET
-------------------------------	-------------------------	--------------------	-------------------------

Court	221,928.00	2,800.00	224,728.00
Admin	451,710.00	1,865.00	453,575.00
PSO	2,279,397.00	60,553.00	2,339,950.00
Fire	798,076.00	15,949.00	814,025.00
Public Works	389,525.00	1,900.00	391,425.00
Other Financing Uses-Transfer to DPS Complex	9,000.00	-	9,000.00
Other Financing Uses-Transfer to GF Capital Reserve	25,000.00	-	25,000.00
Other Financing Uses-Transfer to CCPD	10,000.00	-	10,000.00
Other Financing Uses-Transfer to Gas Reserve	11,000.00	-	11,000.00
Total Expenditures	4,195,636.00	83,067.00	4,278,703.00

110-General Fund	CURRENT FY 25/26 BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BUDGET
Revenue over Expenditures-Amended	(122,616.00)	(83,067.00)	(205,683.00)

**ORDINANCE NO. 2025-16**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026**

**WHEREAS**, an annual operating budget for the fiscal year October 1, 2025 through September 30, 2026. was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 25, 2025, and

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

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

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

**Section 1.**

The City Council for the City of Dalworthington Gardens. Texas. does hereby ratify. adopt. and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1. 2025 through September 30. 2026.

**PASSED AND APPROVED** on this December 18, 2025.

**CITY OF DALWORTHINGTON GARDENS**

\_\_\_\_\_  
Laurie Bianco, Mayor

ATTEST:

\_\_\_\_\_  
Sandra Ma, City Secretary

## City Council

### Staff Agenda Report

### Agenda Item: 8a.

**Agenda Subject:** Discussion and possible action on an application for a preliminary plat submitted by Karla and Gabriel Sechere for a tract of land recorded in instrument Number D224057658, Deed of Tarrant County, Texas in the Leonard Randall Survey, Abstract No. 1311, 1.5 acres of land located in the City of Dalworthington Gardens, Tarrant County, Texas, and locally known as 3312 Sunset Lane.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
December 18, 2025	<b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

#### Background Information:

An application for a Preliminary Plat was received Karla and Gabriel Sechere on 11/19/2025. Per city ordinance 10.02.004 Platting Required. No building permit shall be issued for the construction of improvement on any property not platted.

Plat application was forwarded to the City engineer for review.

The city has notified all property owners within 200 feet and included information on how to provide public comments at the planning and zoning meeting on December 11, 2025 at 6:00 p.m. as well as the City Council Meeting held on December 18, 2025 at 7:00 p.m. These meetings were also published in the Commercial Recorder.

Planning and Zoning met on December 11, 2025 and recommended approval of the preliminary plat.

Local Government Code, Chapter 212, states plats that satisfy all applicable regulations must be approved. The proposed plat after review from the engineer does satisfy all requirement of city ordinance. As such, staff recommends approval of this preliminary plat.

#### Recommended Action/Motion:

Approval of the preliminary plat for a tract of land recorded in instrument Number D224057658, Deed of Tarrant County, Texas in the Leonard Randall Survey, Abstract No. 1311, 1.5 acres of land located in the City of Dalworthington Gardens, Tarrant County, Texas, and locally known as 3312 Sunset Lane.

#### Attachments:

Application  
11/26/2025 City Engineer approval recommendation  
11/25/2025 Preliminary Plat 2<sup>nd</sup> Revision Submitted by Applicant  
11/25/2025 Response by Applicant's Engineer  
11/25/2025 City Engineer first Review of Preliminary Plat  
11/19/2025 Application and original plan submittal  
Letter to Residents 200 feet  
Publication





## PLAT Application

CITY OF DALWORTHINGTON GARDENS

2600 Roosevelt  
TEL. 817-274-7368 FAX 817-265-4401  
[www.cityofdwwg.net](http://www.cityofdwwg.net)

☐ Replat ☐ Amending Plat ☒ Preliminary Plat ☐ Final Plat

Applicant's Name: Karla and Gabriel Sechere

Address: [REDACTED] 3312 Sunset Lane  
Dalworthington Gardens  
76016

Applicant Contact Number: [REDACTED]

Applicant Email: [REDACTED]

Surveyor: Joyce Stanton, Di Sciuolo-Terry, Stanton & Associates, Inc.

Address: 908 W. Main Street, Arlington, Texas 817-275-3361, jstanton@dterry.com

I have purchased or have access to the City of Dalworthington Gardens Subdivision Ordinance which specifies requirements for plat submissions.

☒ Yes ☐ No

The attached submission complies with all applicable requirements of the City Subdivision Ordinance.

☒ Yes ☐ No

Gabriel Sechere Karla Sechere  
Signature

11/19/2025  
Date

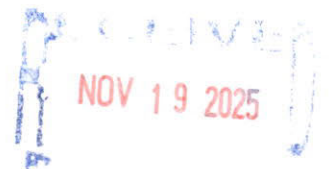
### For Office Use Only

Fee: \$3038.00 Date Paid: 11/19/2025 Receipt # CK 280018

P & Z Scheduled: \_\_\_\_\_ Public Hearing Published: \_\_\_\_\_

Council Scheduled: \_\_\_\_\_ Public Hearing Published: \_\_\_\_\_

Pro-Rata Paid: \$ \_\_\_\_\_ Date: \_\_\_\_\_





November 26, 2025

Sandra Ma  
City Secretary  
City of Dalworthington Gardens  
2600 Roosevelt Drive  
Dalworthington Gardens, TX 76016

RE: Second Preliminary Plat Submittal Review  
3312 Sunset Lane  
KHA No. 068302517

Dear Sandra:

We have completed our review of the second submittal of the Preliminary Plat for the above referenced project.

The property lies within the corporate boundary of the City of Dalworthington Gardens. The proposed land use complies with the current zoning requirements and is allowed by the Future Land Use Map.

Our previous review comments have been adequately addressed. We recommend approval of the preliminary plat as submitted.

Please remember that the adequacy of the design work reflected in the plans reviewed and the responsibility to adhere to all applicable ordinances and codes remains with the design engineer.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

A handwritten signature in blue ink that reads "Brandon Bell, P.E." in a cursive style.

Brandon Bell, P.E.



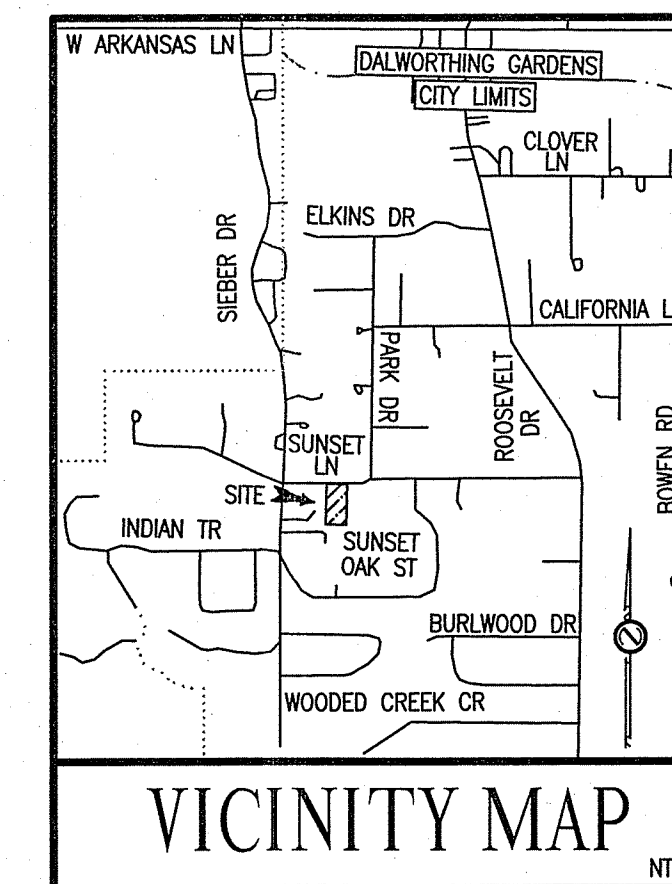
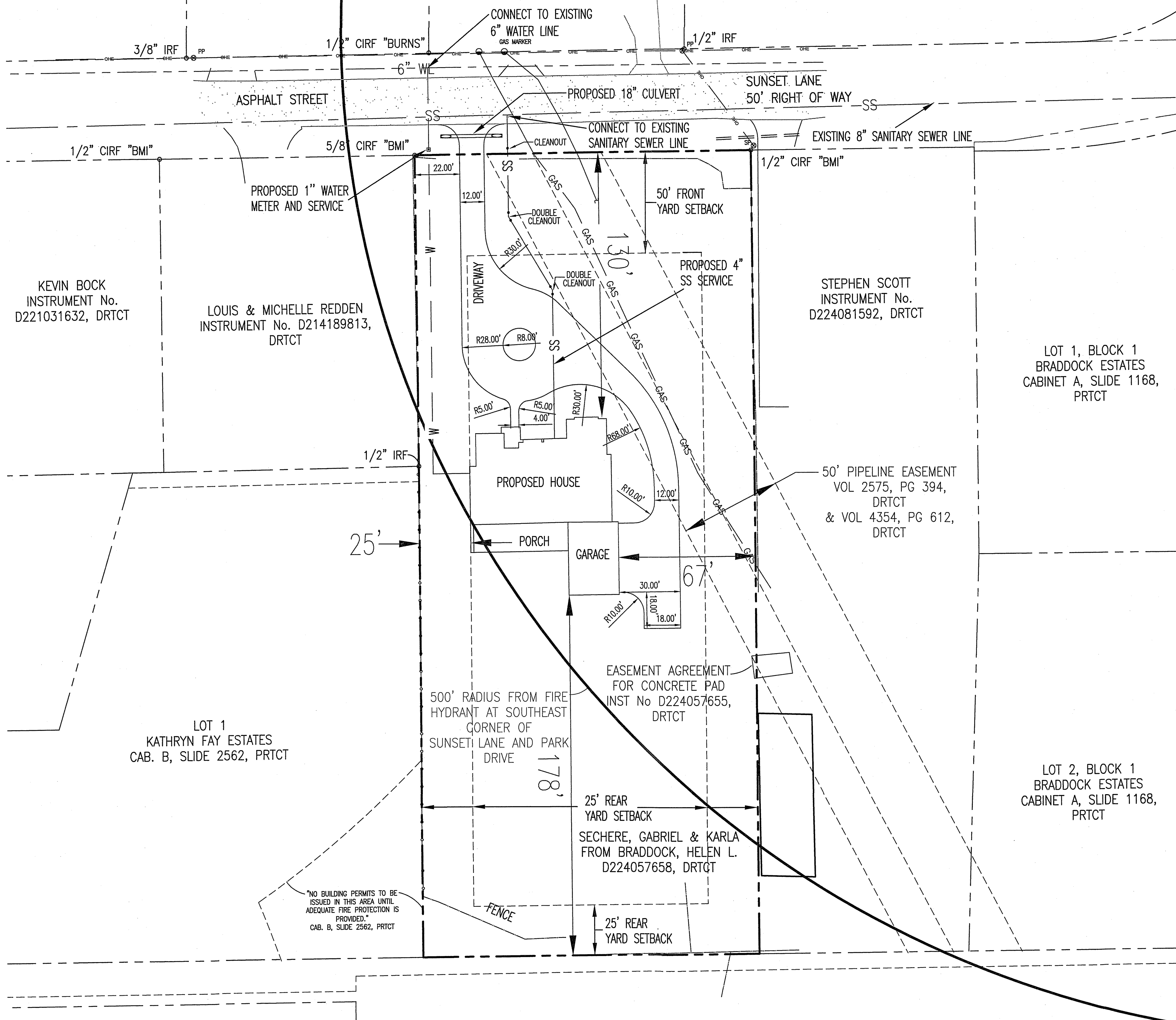


LOT 6A-5, BLOCK 9  
DALWORTHINGTON GARDENS  
VOL 388-152, PG 55, PRCT

LOT 6A-6, BLOCK 9  
DALWORTHINGTON GARDENS  
VOL 388-152, PG 55, PRCT

LOT 6A-7, BLOCK 9  
DALWORTHINGTON GARDENS  
VOL 388-152, PG 55, PRCT

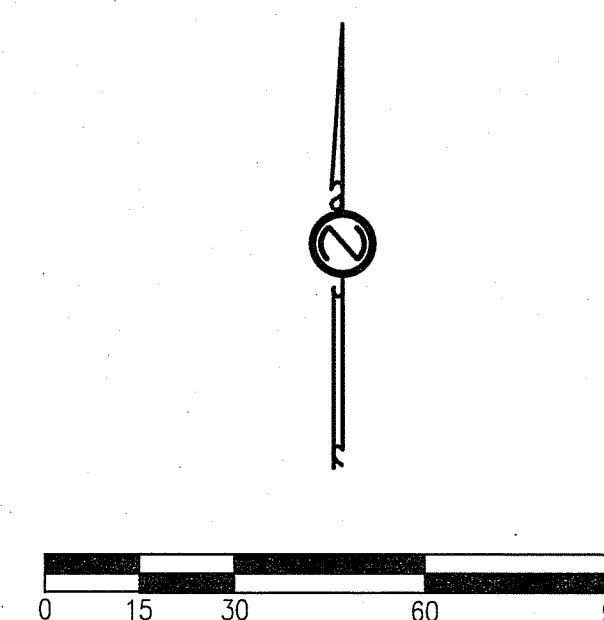
LOT 6A, BLOCK 9  
DALWORTHINGTON GARDENS  
VOL 388-152, PG 55, PRCT



Subject tract lies in Zone X (areas determined to be outside the 0.2% annual chance floodplain) according to the Federal Emergency Area Flood Insurance Rate Map of Tarrant County and Incorporated Areas, Map No. 48439C0335K, effective date September 25, 2009.

#### LEGEND

- R RADIUS
- WATER METER (WM)
- CLEANOUT (SSCO)
- ⊕ FIRE HYDRANT (FH)



Graphic Scale In Feet

Coordinates and bearings recited in this survey are referenced to the NAD83 State Plane Coordinate System, Texas North Central Zone 4202.

SURVEYED ON THE GROUND OCTOBER AND NOVEMBER 2025

#### PRELIMINARY SITE PLAN

##### LOT 1

#### SECHERE ADDITION DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS

DATE: NOVEMBER 2025 SCALE: 1"=30'

FILE: Z:/DALWORTHINGTON GARDENS 3312 SUNSET LANE  
DI SQUILLO-TERRY, STANTON & ASSOCIATES, INC.  
ENGINEERING AND SURVEYING

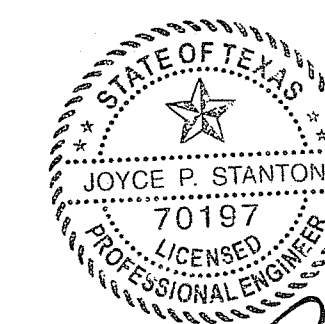
908 WEST MAIN STREET \* ARLINGTON, TEXAS 76013

TELEPHONE: 817 - 275 - 3361

ESTABLISHED 1953 \* FIRM No. E-615 & S-100049-00

EMAIL: jstanton@dterry.com

© DISQUILLO-TERRY, STANTON & ASSOCIATES, INC. 2025



*J. Stanton*  
11/25/2025

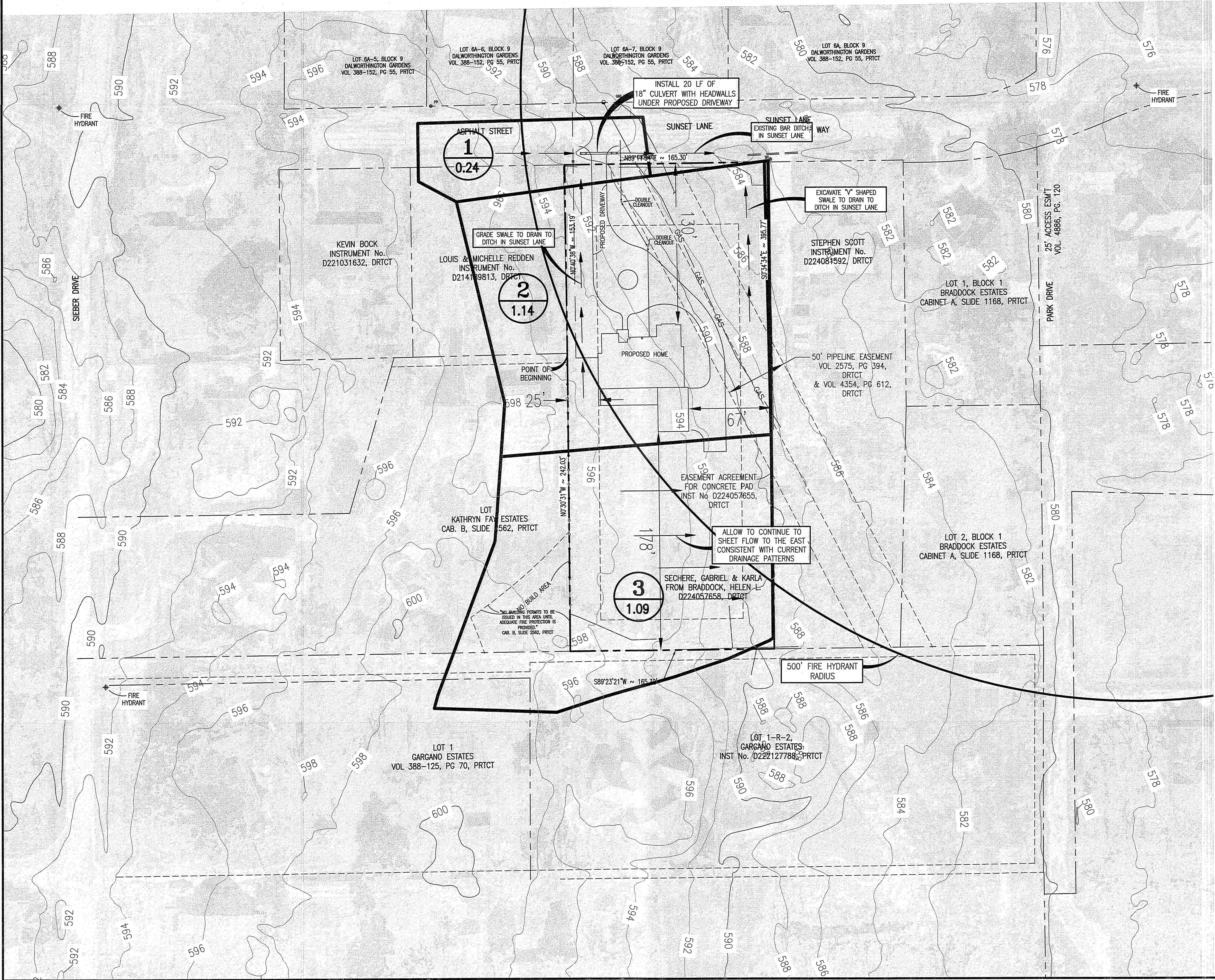




City of Dalworthington Gardens:  
Soil Type = D

SECHERE ADDITION

AREA NO.	AREA acres	LAND USE	SOIL TYPE	C	C*A	tc min	INTENSITY 5 YR	DISCHARGE 5 YR	C*Ca*A (25 Year)	INTENSITY 25 YR	DISCHARGE 25 YR	C*Ca*A (100 Year)	INTENSITY 100 YR	DISCHARGE 100 YR	Notes
1	0.24	Right of Way	D	0.95	0.23	5	6.864	1.56	1.00	9.684	9.68	1.00	12.1440	12.14	Culvert at Driveway
2	1.14	Residential	D	0.58	0.66	5	6.864	4.54	0.64	9.684	6.18	0.73	12.1440	8.80	Swale to North
3	1.09	Residential	D	0.58	0.63	5	6.864	4.34	0.64	9.684	6.18	0.73	12.1440	8.80	Sheet Flow to East
Ca															
< 25 Yrs	< 25 YRS	1.00													
25 Yrs	25 Yrs	1.10													
100 Yrs	100 Yrs	1.25													



Subject tract lies in Zone X (areas determined to be outside the 0.2% annual chance floodplain) according to the Federal Emergency Area Flood Insurance Rate Map of Tarrant County and Incorporated Areas, Map No. 48439C0335K, effective date September 25, 2009.

NOTES:

- A detailed grading plan shall be provided with construction plans for subject house.
- Tc for Area 1 calculated as 1.5 minutes, however 5 min. is minimum and value used.
- Tc for Area 3 calculated as 4.2 minutes, however 5 min. is minimum and value used.
- Contours shown are from North Central Texas Council of Governments (NCTCOG) multiyear contours published 11-18-2020.

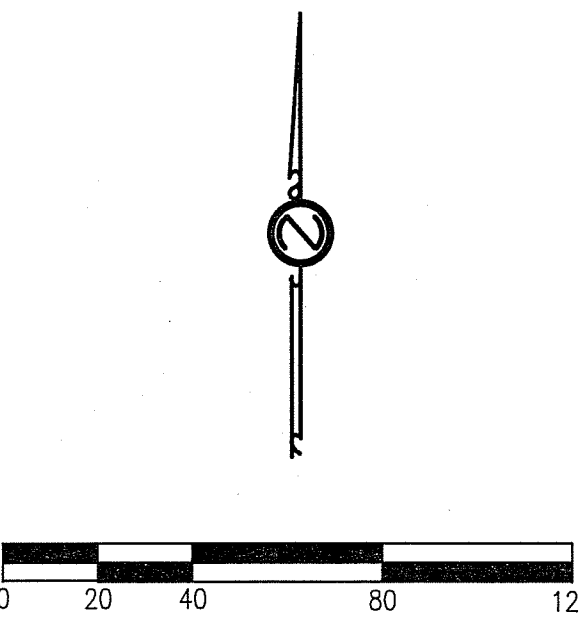
DRAINAGE CALCULATION FORMULAS

$$S = \frac{1000}{CN} - 10$$

CN= 92 for residential development in "D" hydrological soil group.  
S = 0.8696

$$T_c = \left(\frac{5}{3}\right) \left(\frac{L^{0.8} (S+1)^{0.7}}{31.67 \sqrt{y}}\right)$$

Tc = time of concentration in minutes  
L = length of flow  
y = Slope (%)



Coordinates and bearings recited in this survey are referenced to the NAD83 State Plane Coordinate System, Texas North Central Zone 4202.  
SURVEYED ON THE GROUND OCTOBER AND NOVEMBER 2025

PRELIMINARY DRAINAGE STUDY

LOT 1

SECHERE ADDITION  
DALWORTHINGTON GARDENS,  
TARRANT COUNTY, TEXAS

DATE: NOVEMBER 2025 SCALE: 1"=40'  
FILE: Z:/DALWORTHINGTON GARDENS 3312 SUNSET LANE  
DI SCIULLO-TERRY, STANTON & ASSOCIATES, INC.  
ENGINEERING AND SURVEYING  
908 WEST MAIN STREET • ARLINGTON, TEXAS 76013  
TELEPHONE: 817 - 275 - 3361  
ESTABLISHED 1953 • FIRM No. E-615 & S-100049-00  
EMAIL: jstanton@dterry.com  
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11/25/2025





November 25, 2025

Ms. Sandra Ma  
City Secretary  
City of Dalworthington Gardens  
2600 Roosevelt Drive  
Dalworthington Gardens, Texas 76016

RE: Preliminary Plat Resubmittal  
3312 Sunset Lane  
KHA No. 068302517

Dear Ms. Ma,

Thank you for forwarding the review letter from Kimley Horn dated November 25, 2025. We have made the requested revisions, and our response is in bold text below.

- 1) Add a note stating that the maximum building coverage of the lot shall be 25%. **Complied**
- 2) Add a note stating that the maximum impervious coverage of the lot shall be 40%. **Complied**
- 3) Show and label all building setbacks per section 14.02.171 or the Code of Ordinances. **Complied.**
- 4) Note benchmarks used. **A benchmark was added to the face of the Preliminary Plat along with contours and existing improvements.**
- 5) Revise the "Owner's Certificate" so that it matches the template provided as an attachment to Chapter 10 of the online Code of Ordinances. **Complied**
- 6) Provide the "My Commission Expires On" and "Notary Name (Printed)" lines for the notary below the Owner's Certificate. **Complied.**
- 7) Revise the "Surveyor's Certificate" so that it matches the template provided as an attachment to Chapter 10 of the online Code of Ordinances. **Complied.**
- 8) Provide the "City Approval Statement" provided as an attachment to Chapter 10 of the online Code of Ordinances. The preliminary plat shall use "City Secretary" instead of "Council" and "Mayor". **Complied.**
- 9) Provide the "Deed Restriction Certification Statement" provided as an attachment to Chapter 10 of the online Code of Ordinances. **Complied.**
- 10) Verify that the recording information for Sunset Lane matches on the face of the plat and in the metes and bounds description. **This has been corrected in the metes and bounds description.**
- 11) Verify that the lot and block is correct for Lot 1, Block 7. The Tarrant County Appraisal District interactive map appears to show a different lot number. **The replat of Lot 1, Block 7 is shown.**
- 12) Existing topography shall be shown by labeled contour lines. **The existing topographic contour lines have been added to the face of the Preliminary Plat.**
- 13) Any major proposed changes in topography shall be shown by labeled contour lines. **A detailed grading plan will be submitted by the owner at the time of permit application.**
- 14) On the Preliminary Site Plan, add labels specifying the service sizes for the proposed water and sanitary sewer services and the proposed water meter. **Complied.**
- 15) On the Preliminary Site Plan, show and label the sanitary sewer cleanout. At a minimum, a cleanout shall be placed at the property line. **Complied.**
- 16) On the Preliminary Site Plan, specify the size of the existing sanitary sewer line within the Sunset Lane right-of-way. **Complied.**

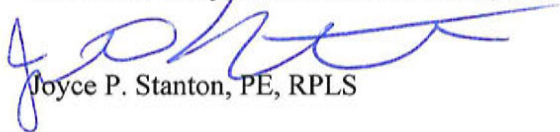
Ms. Sandra Ma  
City Secretary  
City of Dalworthington Gardens  
Preliminary Plat Resubmittal  
3312 Sunset Lane  
November 25, 2025  
Page 2 of 2

- 17) On the Preliminary Drainage Study, confirm that the values shown in the DrainageArea table are correct. (Examples: Reference Table 10.02.274-2 in the online Code of Ordinances for runoff coefficients. Reference Table 10.02.274-1 in the online Code of Ordinances for antecedent precipitation factor "Ca"). **This has been revised.**
- 18) On the Preliminary Drainage Study, call out the headwalls in plan view. **Complied.**

The revised documents are attached. Let us know if you need anything else or have any questions.

Sincerely,

Di Sciullo-Terry, Stanton & Associates, Inc.

A handwritten signature in blue ink, appearing to read "J. Stanton", is written over the printed name.

Joyce P. Stanton, PE, RPLS

Attachments



November 25, 2025

Sandra Ma  
City Secretary  
City of Dalworthington Gardens  
2600 Roosevelt Drive  
Dalworthington Gardens, TX 76016

RE: First Preliminary Plat Submittal Review  
3312 Sunset Lane  
KHA No. 068302517

Dear Sandra:

We have completed our review of the first submittal of the Preliminary Plat for the above referenced project.

The property lies within the corporate boundary of the City of Dalworthington Gardens. The proposed land use complies with the current zoning requirements and is allowed by the Future Land Use Map.

We recommend denial of the preliminary plat as submitted.

We offer the following comments which are based on the requirements outlined in the City of Dalworthington Gardens Code of Ordinances:

- 1) Add a note stating that the maximum building coverage of the lot shall be 25%.
- 2) Add a note stating that the maximum impervious coverage of the lot shall be 40%.
- 3) Show and label all building setbacks per section 14.02.171 or the Code of Ordinances.
- 4) Note benchmarks used.
- 5) Revise the "Owner's Certificate" so that it matches the template provided as an attachment to Chapter 10 of the online Code of Ordinances.
- 6) Provide the "My Commission Expires On" and "Notary Name (Printed)" lines for the notary below the Owner's Certificate.
- 7) Revise the "Surveyor's Certificate" so that it matches the template provided as an attachment to Chapter 10 of the online Code of Ordinances.
- 8) Provide the "City Approval Statement" provided as an attachment to Chapter 10 of the online Code of Ordinances. The preliminary plat shall use "City Secretary" instead of "Council" and "Mayor".
- 9) Provide the "Deed Restriction Certification Statement" provided as an attachment to Chapter 10 of the online Code of Ordinances.
- 10) Verify that the recording information for Sunset Lane matches on the face of the plat and in the metes and bounds description.
- 11) Verify that the lot and block is correct for Lot 1, Block 7. The Tarrant County Appraisal District interactive map appears to show a different lot number.
- 12) Existing topography shall be shown by labeled contour lines.



- 13) Any major proposed changes in topography shall be shown by labeled contour lines.
- 14) On the Preliminary Site Plan, add labels specifying the service sizes for the proposed water and sanitary sewer services and the proposed water meter.
- 15) On the Preliminary Site Plan, show and label the sanitary sewer cleanout. At a minimum, a cleanout shall be placed at the property line.
- 16) On the Preliminary Site Plan, specify the size of the existing sanitary sewer line within the Sunset Lane right-of-way.
- 17) On the Preliminary Drainage Study, confirm that the values shown in the Drainage Area table are correct. (Examples: Reference Table 10.02.274-2 in the online Code of Ordinances for runoff coefficients. Reference Table 10.02.274-1 in the online Code of Ordinances for antecedent precipitation factor "Ca").
- 18) On the Preliminary Drainage Study, call out the headwalls in plan view.

Modifications to the documents may result in additional comments not noted in this letter.

Please remember that the adequacy of the design work reflected in the plans reviewed and the responsibility to adhere to all applicable ordinances and codes remains with the design engineer.

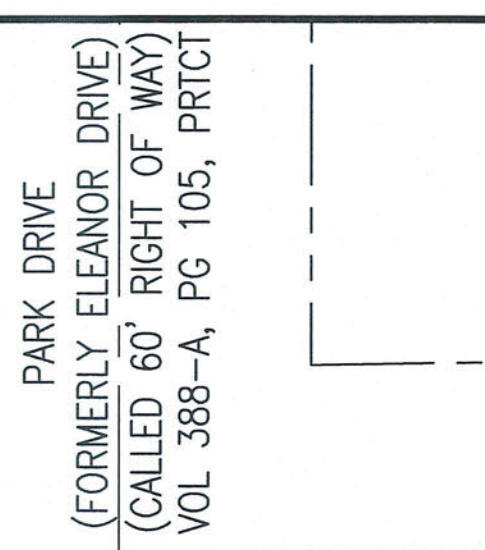
Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

A handwritten signature in blue ink that reads "Brandon Bell, P.E." in a cursive, stylized font.

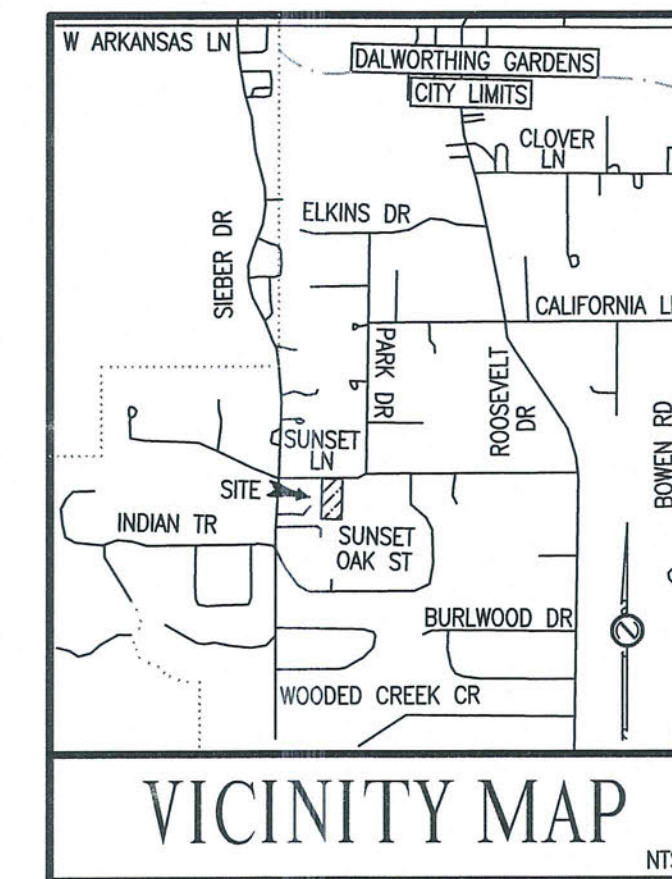
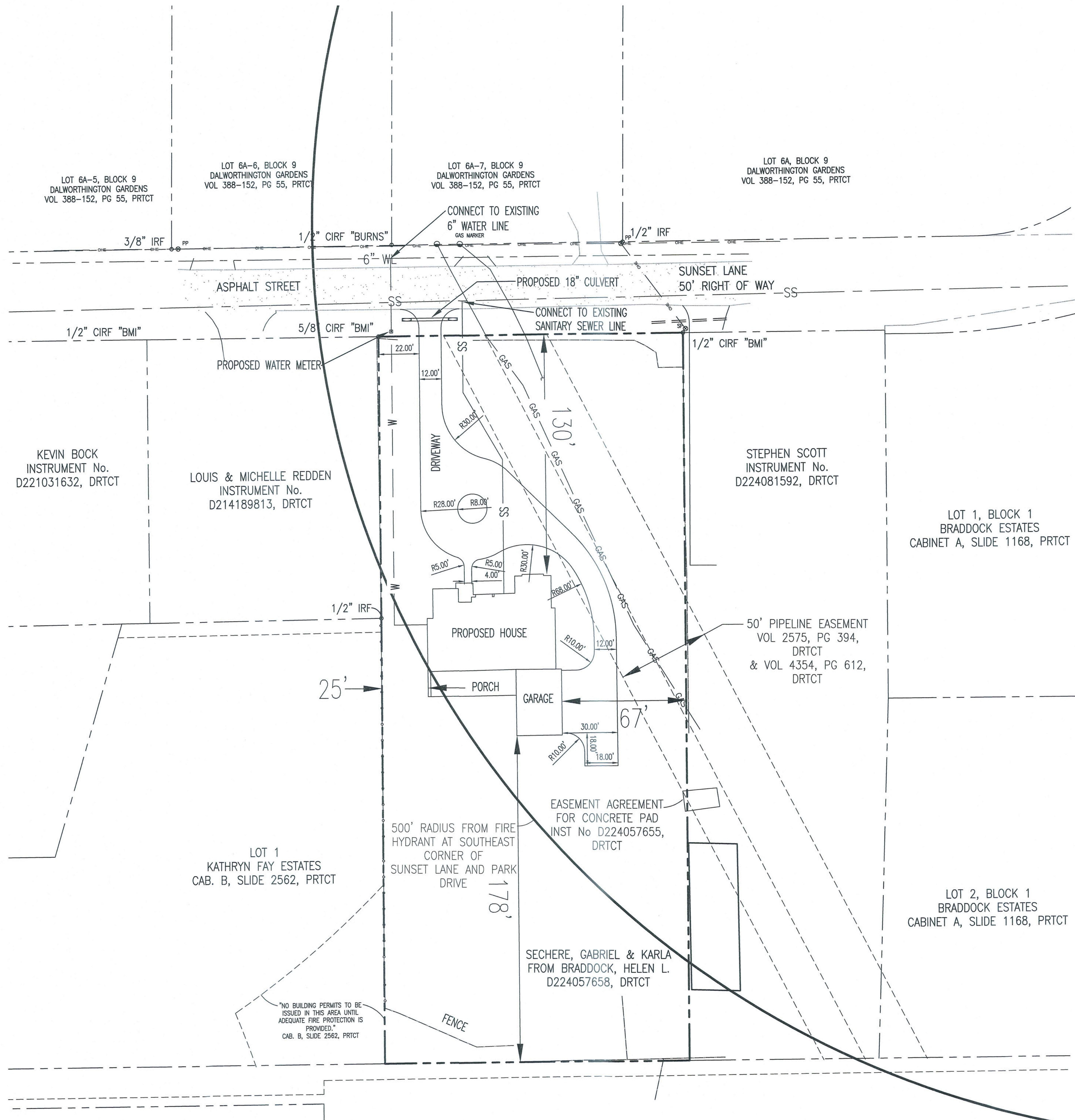
Brandon Bell, P.E.



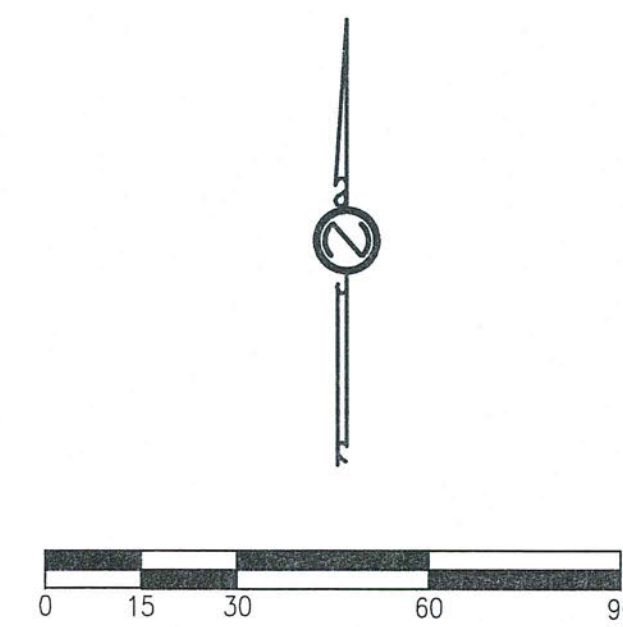




DALWORTHINGTON GARDENS - 3312 SUNSET LANESUNSET LN Preliminary House Layout.dwg, 11/18/2025 4:51:39 PM, 1:1



Subject tract lies in Zone X (areas determined to be outside the 0.2% annual chance floodplain) according to the Federal Emergency Area Flood Insurance Rate Map of Tarrant County and Incorporated Areas, Map No. 48439C0335K, effective date September 25, 2009.



Coordinates and bearings recited in this survey are referenced to the NAD83 State Plane Coordinate System, Texas North Central Zone 4202.  
SURVEYED ON THE GROUND OCTOBER AND NOVEMBER 2025

PRELIMINARY SITE PLAN  
LOT 1  
**SECHERE ADDITION**  
DALWORTHINGTON GARDENS,  
TARRANT COUNTY, TEXAS  
DATE: NOVEMBER 2025 SCALE: 1"=30'  
FILE: Z:/DALWORTHINGTON GARDENS 3312 SUNSET LANE  
DI SCIULLO-TERRY, STANTON & ASSOCIATES, INC.  
ENGINEERING AND SURVEYING  
908 WEST MAIN STREET \* ARLINGTON, TEXAS 76013  
TELEPHONE: 817 - 275 - 3361  
ESTABLISHED 1953 \* FIRM No. E-615 & S-100049-00  
EMAIL: jstanton@dterry.com  
©DISCULLO-TERRY, STANTON & ASSOCIATES, INC. 2025

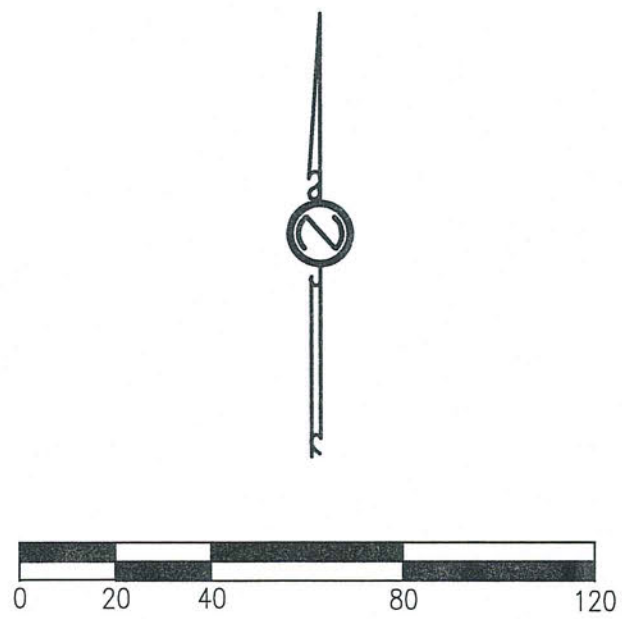
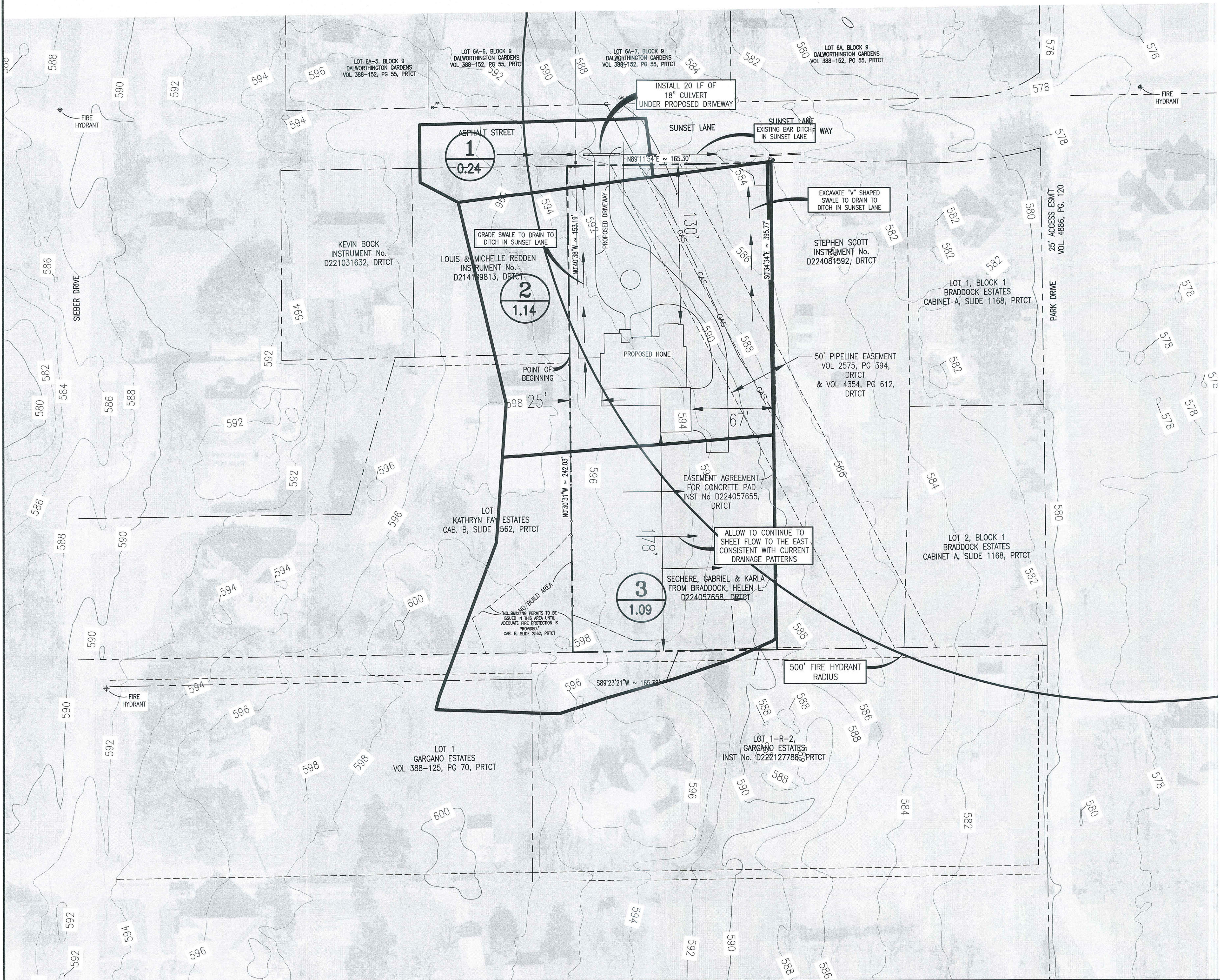




City of Dalworthington Gardens:  
Soil Type = D

AREA NO.	AREA acres	LAND USE	SOIL TYPE	C	CA	tc min	INTENSITY 5 YR	DISCHARGE 5 YR	INTENSITY 25 YR	DISCHARGE 25 YR	INTENSITY 100 YR	DISCHARGE 100 YR	Notes
1	0.24	Right of Way	D	0.95	0.23	5	6.864	1.56	9.684	2.21	12.1440	2.77	Culvert at Driveway
2	1.14	Residential	D	0.50	0.57	10	5.514	3.14	7.782	4.44	9.7620	5.56	Swale to North
3	1.09	Residential	D	0.50	0.55	10	5.514	3.01	7.782	4.24	9.7620	5.32	Sheet Flow to East

Subject tract lies in Zone X (areas determined to be outside the 0.2% annual chance floodplain) according to the Federal Emergency Area Flood Insurance Rate Map of Tarrant County and Incorporated Areas, Map No. 48439C0335K, effective date September 25, 2009.



Coordinates and bearings recited in this survey are referenced to the NAD83 State Plane Coordinate System, Texas North Central Zone 4202.  
SURVEYED ON THE GROUND OCTOBER AND NOVEMBER 2025

PRELIMINARY DRAINAGE STUDY

LOT 1  
SECHERE ADDITION  
DALWORTHINGTON GARDENS,  
TARRANT COUNTY, TEXAS

DATE: NOVEMBER 2025 SCALE: 1"=40'  
FILE: Z:/DALWORTHINGTON GARDENS 3312 SUNSET LANE  
DI SCIULLO-TERRY, STANTON & ASSOCIATES, INC.  
ENGINEERING AND SURVEYING  
908 WEST MAIN STREET \* ARLINGTON, TEXAS 76013  
TELEPHONE: 817 - 275 - 3361  
ESTABLISHED 1953 \* FIRM No. E-615 & S-100049-00  
EMAIL: jstanton@dterry.com







**CITY OF DALWORTHINGTON GARDENS**

**NOTICE OF PUBLIC HEARINGS**

Re: Preliminary Plat Application for 3312 Sunset Lane

To Property Owners within 200' of 3312 Sunset Lane Dalworthington Gardens, Tarrant County, Texas

Notice is hereby given that the Dalworthington Gardens Planning and Zoning Commission will hold a public hearing on December 11, 2025 at 6:00 p.m. and the Dalworthington Gardens City Council will hold a public hearing on December 18, 2025 at 7:00 p.m., both to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas to consider the following:

An application from Karla and Gabriel Sechere was received for a preliminary plat in accordance with Subdivision Regulation Ordinance Section 10.02.091.

This notice has been sent to all owners of real property within 200 feet of the request as such ownership appears on the last approved city tax roll. All interested persons are encouraged to attend the public hearing and express their opinions on the amendment. If you are unable to attend but wish to have your opinions made part of the public record, please mail your opinions to the address below prior to the public hearing. Please include your name, address, and property description on all correspondence.

COMMENTS:

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I AM IN FAVOR: \_\_\_\_\_ I HAVE NO OBJECTIONS: \_\_\_\_\_ I HAVE OBJECTIONS: \_\_\_\_\_

\_\_\_\_\_  
(PRINTED NAME)

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(ADDRESS)

\_\_\_\_\_  
(CITY, STATE, ZIP)

MAIL TO:  
CITY OF DALWORTHINGTON GARDENS  
CITY ADMINISTRATOR  
2600 ROOSEVELT DRIVE  
DALWORTHINGTON GARDENS, TX 76016

For questions: 817-385-6454 or [sandra@cityofdmg.net](mailto:sandra@cityofdmg.net)

# COMMERCIAL RECORDER PROOF

EMAIL ADDRESS: [recorder@flash.net](mailto:recorder@flash.net)

Deadline for submitting legal notices is 11:00 (am) the business day before

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

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PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

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## Public Hearing Notices

Notice is hereby given that the City of Dalworthington Gardens Planning and Zoning Commission will hold a public hearing on December 11, 2025 at 6:00 p.m. and the Dalworthington Gardens City Council will hold a public hearing on December 18, 2025 at 7:00 p.m., both to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas to consider the following:

\* Application by Karla and Gabriel Sechere for a preliminary plat accordance with Subdivision Regulation Ordinance Section 10.02.091 a tract of land recorded in instrument Number D224057658, Deed of Tarrant County, Texas in the Leonard Randall Survey, Abstract No. 1311, 1.5 acres of land located in the City of Dalworthington Gardens, Tarrant County, Texas, and locally known as 3312 Sunset Lane.

11-20

<b>Agenda Subject:</b> Discussion and possible action regarding Dalworthington Garden’s 90 <sup>th</sup> Anniversary Celebration		
<b>Meeting Date:</b>  December 18, 2025	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

**Background Information:**  
Dalworthington Garden’s 90<sup>th</sup> Anniversary Celebration Planning

**Recommended Action/Motion:**

**Attachments:**

## City Council

### Staff Agenda Report

### Agenda Item: 8c.

**Agenda Subject:** Discussion and possible action for a nomination to fill a vacancy on TAD Board of Directors by Resolution No. 2025-21.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
December 18, 2025	<b>Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

#### Background Information:

Tarrant County Appraisal District announced a resignation of Board Member Alan Blaylock effective November 10, 2025. Mr. Blaylock's term was originally set to end on December 31, 2027.

In accordance with section 6.0301(f) of the Texas Property Tax Code, the vacancy will be filled through the established appointment process. Each taxing unit is entitled to vote under Section 6.03 may nominate, by resolution, one candidate to fill the vacancy.

#### Recommended Action/Motion:

Nomination to fill the vacancy on TAD Board of Directors by Resolution 2025-21.

#### Attachments:

Announcement of Vacancy from TAD  
Resignation Letter  
Resolution 2025-21





**FOR IMMEDIATE RELEASE**

**Media Contact**

Communications

Tarrant Appraisal District

[communications@tad.org](mailto:communications@tad.org)

## **Tarrant Appraisal District Announces Resignation of Board Member Alan Blaylock**

**FORT WORTH, TX (November 11, 2025)** — The Tarrant Appraisal District (TAD) announces the resignation of Board Member Alan Blaylock, effective November 10, 2025. TAD extends its sincere gratitude to Mr. Blaylock for his dedicated service to the taxpayers and taxing entities of Tarrant County. His steady leadership and commitment were key in helping the district recover from the ransomware incident and implement important technological upgrades that enhanced efficiency and strengthened operations.

In his letter, Mr. Blaylock shared:

*“Due to recent changes in the demands on my time, I am no longer able to give this position the full attention it deserves. It has been a privilege to serve the taxpayers and taxing entities of Tarrant County in this capacity. I am grateful for the opportunity to contribute to the Board’s efforts to ensure fairness, transparency, and integrity in the appraisal process.”*

Mr. Blaylock was an appointed member of the TAD Board of Directors, with a term originally set to end on December 31, 2027.

In accordance with Section 6.0301(f) of the Texas Property Tax Code, the vacancy will be filled through the established appointment process. Each taxing unit entitled to vote under Section 6.03 may nominate, by resolution, one candidate to fill the vacancy. Nominations must be submitted to the Chief Appraiser within 45 days of notification of the vacancy.

Because the 45-day deadline falls on December 25, 2025, and TAD offices will be closed for the holiday, nominations will be accepted until December 26, 2025, at 11:59 p.m. in accordance with Section 1.06 of the Texas Property Tax Code. The Chief Appraiser will then prepare a list of nominees for consideration by the Board of Directors, which will appoint a replacement by majority vote.

This appointment process is separate from the ongoing regular board appointment cycle, during which the terms of two current members will conclude on December 31, 2025.



### **About Tarrant Appraisal District**

Tarrant Appraisal District is a special purpose local government that performs mass appraisal services as accurately as possible based on the data and information collected from the local real estate market. The district follows all state laws in performing this function and aims to provide outstanding customer service to the taxpayers of Tarrant County.

For more information, please visit the Tarrant Appraisal District website at [www.tad.org](http://www.tad.org).

###

**From:** Blaylock, Alan J <[Alan.Blaylock@fortworthtexas.gov](mailto:Alan.Blaylock@fortworthtexas.gov)>

**Sent:** Monday, November 10, 2025 3:36 PM

**To:** Rick D. Barnes <[RDBarnes@tarrantcountytexas.gov](mailto:RDBarnes@tarrantcountytexas.gov)>

**Subject:** Resignation

**EXTERNAL EMAIL ALERT! Think Before You Click!**

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To the Tarrant Appraisal District Chairman and Board of Directors:

Please accept this as my formal resignation from the Tarrant Appraisal District Board of Directors, effective immediately.

Due to recent changes in the demands on my time, I am no longer able to give this position the full attention it deserves. It has been a privilege to serve the taxpayers and taxing entities of Tarrant County in this capacity. I am grateful for the opportunity to contribute to the Board's efforts to ensure fairness, transparency, and integrity in the appraisal process.

Respectfully,

**Alan J. Blaylock**

District 10 Council Member

O 817.392.8810

E [District10@fortworthtexas.gov](mailto:District10@fortworthtexas.gov)

E [Alan.Blaylock@fortworthtexas.gov](mailto:Alan.Blaylock@fortworthtexas.gov)



**Sign up for City News** <https://public.govdelivery.com/accounts/TXFTWORTH/subscriber/new>

**Need to make a report to the City?**

**MyFW app:** [App Store](#) or [Google Play](#)

**Text “hello” to 817-835-6939**

**Chat at** <http://fortworthtexas.gov/report/>

**Call Center 817-392-1234, [1234@FortWorthTexas.gov](mailto:1234@FortWorthTexas.gov) or use the city's online reporting form at <http://fortworthtexas.gov/report/>**

**RESOLUTION 2025-21**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS APPROVING THE NOMINATION TO FILL A VACANCY ON TAD BOARD OF DIRECTORS.**

WHEREAS, Tarrant Appraisal District notified entities on November 10, 2025, of a vacancy on their Board of Directors; and

WHEREAS, the Texas Property Tax Code Section 6.0301(f) states “If a vacancy occurs in an appointive position on the board of directors, each taxing unit that is entitled to vote under Section 6.03 may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The taxing unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall appoint by majority vote of its members one of the nominees to fill the vacancy.”; and

WHEREAS, we believe the nominee meets the criteria according to Section 6.03 of the Texas Property Tax Code;

It is therefore \_\_\_\_\_.

RESOLVED, that the following person is nominated for the vacant term that ends 12/31/27.

**Presented and passed** on this 18<sup>TH</sup> day of December by a vote of \_\_\_\_ ayes and \_\_\_\_ nays at a regular meeting of the City Council of the City of Dalworthington Gardens

\_\_\_\_\_  
Laurie Bianco, Mayor  
City of Dalworthington Gardens

\_\_\_\_\_  
Sandra Ma, City Secretary

**City Council**  
**Staff Agenda Report**

**Agenda Item: 8d.**

<b>Agenda Subject:</b> Discussion and possible action to allow paper checks and EFT's for paying vendors and contractors.		
<b>Meeting Date:</b>  November 20, 2025	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

**Prior Council Action:** N/A

**Background Information:** **Switching from Paper Checks to EFT's: Pro's and Con's**  
**Pros**

**1. Faster Payments**

Vendors receive funds 1-2 business days instead of waiting for checks to be printed, signed, mailed and deposited.

Helps avoid late payments and strengthens vendor relationships.

**2. Lower Administrative Costs**

Reduces spending on check stock, envelopes, postage and manual labor for printing and mailing.

Staff time is freed up for higher-value work instead of check preparation.

**3. Better Financial Control and Transparency**

EFT's create a clear digital audit trail showing when and where the funds were transferred.

Easier to track and reconcile payments in financial systems.

**4. Improved Security**

Eliminates risks of lost, stolen, or altered checks.

Bank account information is transmitted securely through encrypted systems.

**5. Supports Sustainability Goals**

Decreases paper use, printing, and mail transport- aligning with green initiatives many cities promote.

**6. Convenience During Emergencies**

Electronic payments can be processed remotely which is valuable during weather events or office closures.

**7. Vendor and Contractor Satisfaction**

Quicker, more predictable payments increase trust with contractors and vendors.

**Cons**

**1. Initial Setup and Transition Work**

Requires collecting vendor banking details and updating the financial systems.

May need policy updates, staff training, and coordination with IT and Finance Departments.

**2. Banking & Software Fees**

Some banks charge per ACH/EFT transaction services. (susser charges \$0.15 a transaction vs. \$0.74 a stamp).

**3. Cybersecurity Risks**

Exposure to phishing or fraudulent bank change requests if internal controls are weak.

Requires strong approval processes and employee awareness training.

#### 4. Vendor Participation

Not all vendors – especially small or local ones are comfortable sharing banking information. Some may still request paper checks, creating a mixed system during transition.

#### 5. Policy & Compliance Adjustments

Cities must comply with state/local finance laws and internal audit standards when changing payment methods. Documentation and authorization workflows may need updating.

#### 6. System Dependence

EFT's rely on stable internet and system access – any outage can delay payments.

### Susser Bank response on using ACH (EFT) vs checks.

#### Benefits of being an ACH Originator:

##### Cost Efficiency

- **Lower processing costs:** ACH transactions typically cost much less than printing, mailing, and handling paper checks. (Susser Bank charges \$.15 per ACH item) (already doing this with DWG)
- **Reduced administrative burden:** No need for physical check stock, postage, or manual reconciliation.

##### Speed & Convenience

- **Faster settlement:** ACH payments usually clear within 1–2 business days, whereas checks can take several days to mail and process.
- **No physical handling:** Eliminates delays caused by lost or misdelivered checks.

##### Security

- **Reduced fraud risk:** ACH transactions are electronic and encrypted, minimizing risks of check theft or forgery.
- **Better tracking:** ACH provides detailed transaction records, making it easier to monitor and audit.

##### Predictability & Cash Flow Management

- **Scheduled payments:** ACH allows you to set up recurring or future-dated payments, improving cash flow planning.
- **Immediate confirmation:** You know when funds will be debited or credited, unlike checks that depend on mail and deposit timing.

#### Benefits of being an ACH receiver:

##### Faster Access to Funds

- ACH deposits typically clear within **1–2 business days**, while checks can take **5–7 days** (mailing + deposit + clearing).
- No waiting for mail delivery or bank holds on large checks.

##### Convenience

- Funds go **directly into your bank account**—no need to visit a bank or use mobile deposit.

- Eliminates the hassle of endorsing and depositing checks.

### **Security**

- ACH reduces risks of **lost, stolen, or forged checks**.
- Transactions are encrypted and traceable, offering better fraud protection.

### **Predictability**

- ACH payments can be **scheduled**, so you know exactly when funds will arrive.
- No uncertainty about mail delays or check clearance times.

### **Cost Savings**

- No fees for depositing checks (some banks charge for large volumes).
- Saves time and resources—especially for businesses handling multiple payments.

### **Ashley Russell**

*VP, Treasury Management Support*

Susser Bank  
3030 Matlock Road | Arlington, Texas 76015

Another concern the council had was who will approve the ACH going out. Ashley (Susser) explained that they are equipped to allow as many approvers as we need. Their access can be restricted to how the City feels appropriate.

Costs of using checks:

1000) AP Checks - \$225.00 ( \$.23 per check)

Postage - \$.74 regular envelope.

The cost of mailing one check is \$.97

Employee costs: \$30.00 a check run, We do weekly check runs.  
\$120.00 a month

Printed checks by month:

September – 108      \$104.76+\$120.00

October – 83      \$ 80.51+\$120.00

November – 79      \$76.63 +\$120.00

December 66 (so far)    \$64.02 + \$90.00

Cheek process \$325.92 Employee \$ \$450.00 total \$775.92

ACH \$50.40 Employee \$325.92 total \$376.32

Savings of roughly \$400 a month.

**Recommended Action/Motion:** Motion to approve for efficiency.

**Attachments:**



## City Council

### Staff Agenda Report

### Agenda Item: 8e.

**Agenda Subject:** Discussion and possible action on 51<sup>st</sup> CDBG project on Madrid Court

<b>Meeting Date:</b>  December 18, 2025	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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#### Background Information:

Staff submitted an application for 51<sup>st</sup> CDBG Project for Madrid Court to Tarrant County on December 2024. A request for an IPO has been sent to the City Engineer for design. Staff will bring the IPO before council at next month council meeting for review and possible action.

#### Recommended Action/Motion:

#### Attachments: