



## CITY OF DALWORTHINGTON GARDENS

### NOTICE OF A MEETING

February 19, 2026

**CITY COUNCIL  
WORK SESSION AND/OR EXECUTIVE SESSION 6:30 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 – 6:30 p.m.**

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### **1. CALL TO ORDER**

### **2. 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.

### **3. WORK SESSION**

- a. Work Session on listed agenda items if time permits.

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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. PRESENTATIONS AND PROCLAMATIONS**

- a. Recognition of parties who participated in the Salvation Army Mayoral Red Kettle Challenge.
- b. Proclamation– Iashia Bergamini. **(Tab A)**
- c. Presentation from Salvation Army - Mayoral Challenge Per Capita Award **(Tab B)**

### **4. ITEMS OF COMMUNITY INTEREST**

- a. Pictures with the Easter Bunny, Sunday March 29, 2026 from 3:00 p.m. – 5:00 p.m.
- b. DWG Plant Swap, Saturday April 25, 2026 from 10:00 a.m. – 12:00 p.m.
- c. DWG 90<sup>th</sup> celebration, Friday June 5 – 6, 2026
- d. Concert in the Park, Saturday September 26, 2026 from 7:00 p.m. – 9:00 p.m.

- e. National Night Out, Tuesday October 6, 2026
- f. Trunk or Treat, Saturday October 17, 2026 from 5:30 p.m. – 7:30 p.m.
- g. Movie Night, Saturday November 7, 2026 starting at 6:00 p.m.
- h. Pictures with Santa, Sunday December 6, 2026 from 3:00 p.m. – 5:00 p.m.

## 5. CITIZEN COMMENTS

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

## 6. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or 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.

## 7. DEPARTMENTAL REPORTS

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

- a. DPS / City Administrator Report ([Tab C](#))
- b. Financial Reports ([Tab D](#))

## 8. CONSENT AGENDA

- a. Approval of Resolution No. 2026-01, authorizing continued participation with the steering committee of cities served by Oncor and authorizing the payment of ten cents per capita to the steering committee to fund the activities of the Steering Committee. ([Tab E](#))
- b. Ratification of invoice over \$5,000.00 for Ruts Construction emergency repair on 3106 Sunset Oaks in the amount of \$20,200.00. ([Tab F](#))
- c. Approval of Minutes December 18, 2025 ([Tab G](#))
- d. Approval of Minutes January 15, 2026 ([Tab H](#))

## 9. REGULAR AGENDA

- a. Discussion and possible action on 51<sup>st</sup> CDBG project on Madrid Court. ([Tab I](#))
- b. Discussion and possible action on hourly employee wages for when City Hall is closed due to inclement weather. ([Tab J](#))
- c. Discussion on City Website. ([Tab K](#))
- d. Discussion and possible action on city sponsored library cards. ([Tab L](#))

- e. Discussion and possible action regarding amendments to the FY 2025-2026 budget in amounts not to exceed \$10,000.00

## **10. TABLED ITEMS**

## **11. FUTURE AGENDA ITEMS**

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

## **12. ADJOURN**

**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 **February 19, 2026** 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: \_\_\_\_\_

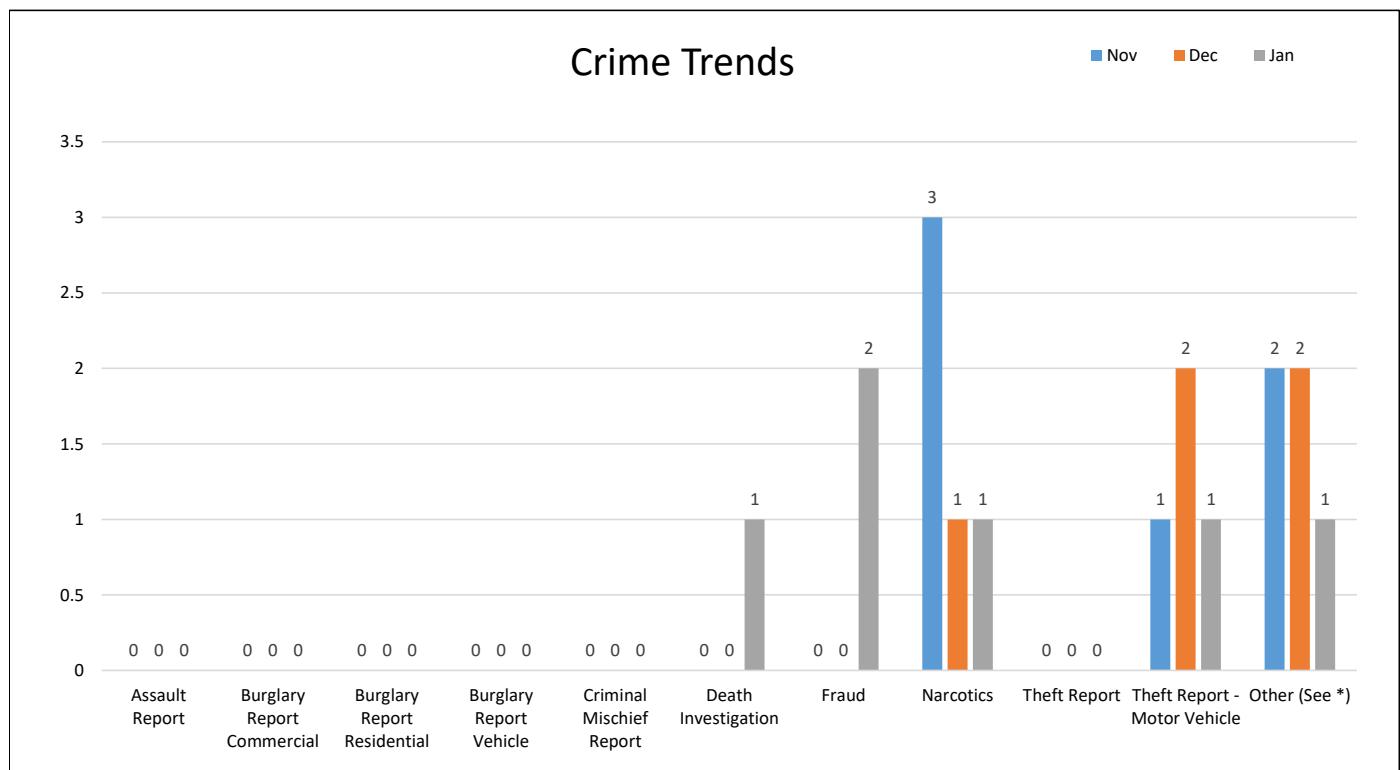
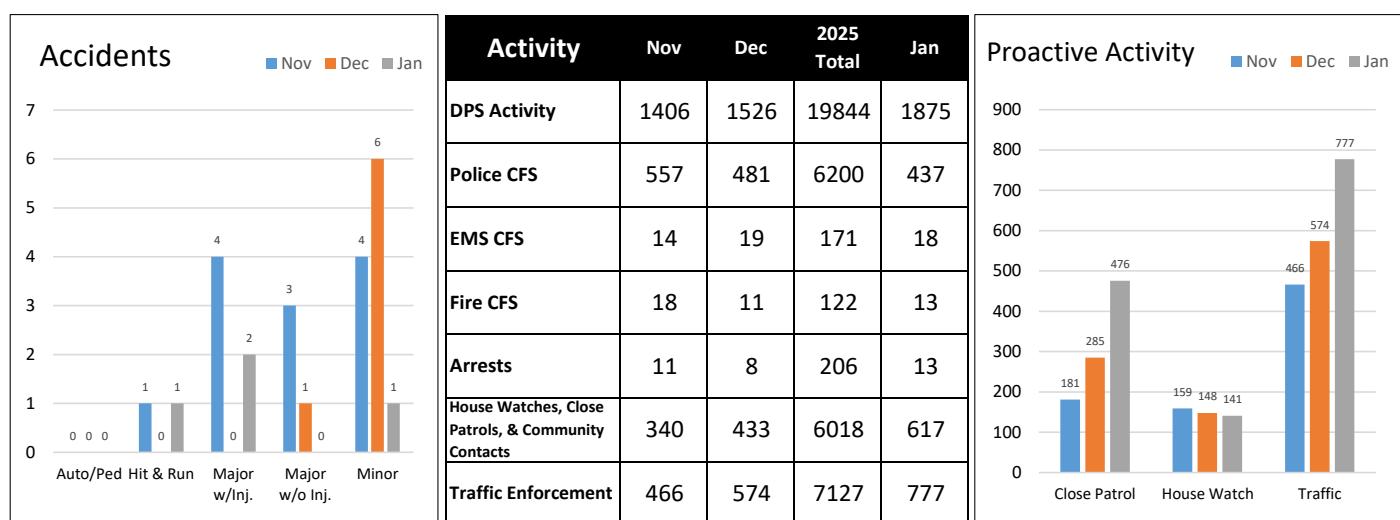
\_\_\_\_\_  
Sandra Ma, City Secretary



# MONTHLY PUBLIC SAFETY REPORT

## January 2026

Department News	
Residential contacts	302
Building Generator	Status Update



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

# \*\*January 2026

Public Works: Completed Tasks & Upcoming Projects\*\*

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## Completed Work

### Parks

- Removed trash and performed routine maintenance.
- Replaced sidewalk sections and installed handrails near the playground to ensure handicap accessibility.
- Removed a dead tree near the DPD area of the park.
- Edged the park grounds.

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### Sewer

- Responded to an overflow on the west side of Key Elementary. Cleared the service line and restored proper flow.
  - *Cause of blockage: Nerf football and paper towels.*

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### Streets

- Replaced street signs at 2809 Roosevelt, as well as at Flower Garden and Orchis.
  - Corrected street name from “**Rushing Meadows**” to “**Rushing Meadow**.”
- Sanded and de-iced intersections during the winter storm.
- Shoveled ice and snow around City Hall and DPS.

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### Water

- Replaced a failed 2-inch meter at the Police Station under warranty.
- Completed monthly meter reading and water cutoff lists.
- Conducted daily residual tests, weekly Mono/Free Ammonia tests, and monthly dead-end flushing.

- Completed Bac-T sampling — all samples passed.
- Calibrated test equipment.
- Replaced multiple broken water meters.
- Awaiting Mueller to return additional warrantied meters and nodes.
- Repaired fire hydrant at **2621 Pioneer Parkway** (bent stem and damaged couplings). Hydrant is now operational.
- Repaired leaking water service at **2117 Roosevelt** by replacing the service stop.
- Winterized pump stations, City Hall, and other city facilities.

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## Animal Control

- No animal calls or captures this month.

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## Building Maintenance

- Sanded and de-iced City Hall and DPS facilities during the ice event.
- Pulled trash at City Hall every other day.
- Continued cleanup and organization of the public works barn and yard.

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## Stormwater

- All ditches and drains are currently clear.
- Coordinating with Kyle for additional drainage measures and to obtain a full map of storm drain locations.
  - Map updates are underway.

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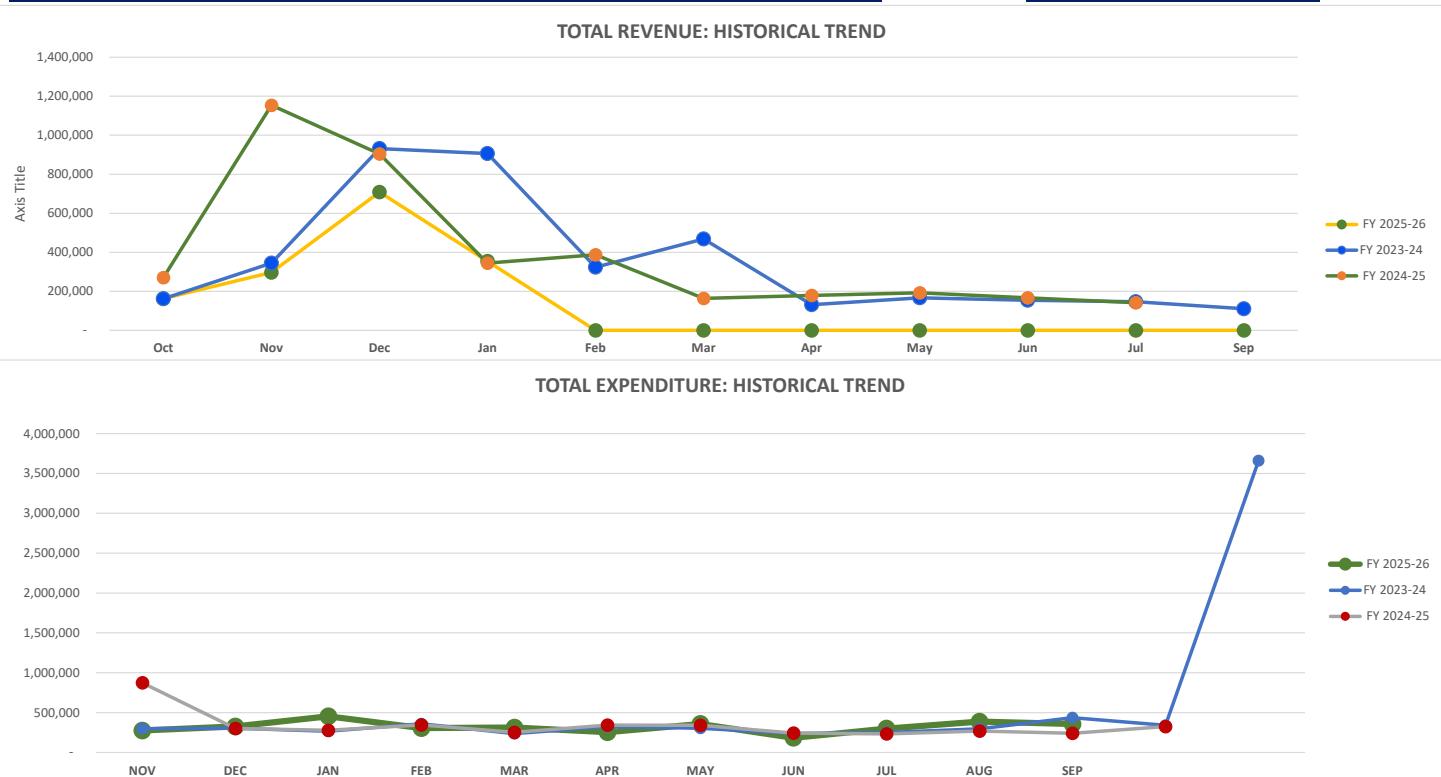
## Upcoming Projects

- Repainting of the Elkins well house (structure upgrades completed).
- Repainting of park light fixtures.
- Repainting of the bridge at Roosevelt & California.
- Installation of the new marquee sign on the California side of the park.
- Ongoing replacement of faulty nodes and meters:
  - Reduced manual reads from **230** to **38** last month.

- Recently returned:
  - 37 nodes
  - 12 × ¾" meters
  - 6 × 1" meters
  - 2 × 2" meters
- Shop cleanup and equipment evaluation as construction work wraps up.
  - Several pieces of equipment are currently being tested for functionality.
- Clearing pumps stations: removing brush and debris from fence lines.
- Cleaning weeds and grass from playground areas.
- Filling erosion holes near:
  - Elkins bridge
  - Behind the bleachers on California
  - Repairing storm pipe at the southwest corner of the park (soccer fields), raising pipe grade, and improving drainage.
- Citywide storm drain cleaning.
- Cleaning and reorganizing the utility room in City Hall.
- Updating inventory of materials and supplies for public works.
- Training and classes scheduled for **Brenden, Darwin, and Carlos.**

## 110 - GENERAL FUND

General Fund	Year to Date						
	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET		FY 2024-25	FY 2023-24
		BUDGET	YTD	BUDGET	YTD		
YTD Ending JANUARY 31, 2026							
Property Taxes	2,567,006	1,997,188	(569,818)	77.8%	2,400,838	2,279,262	
Sales & Use Taxes	525,100	184,881	(340,219)	35.2%	536,885	526,384	
Franchise Taxes	267,875	9,884	(257,991)	3.7%	259,211	262,900	
Permits & Fees	68,770	13,435	(55,335)	19.5%	68,007	126,796	
Fines & Fees	450,001	155,169	(294,832)	34.5%	506,357	416,772	
Charges for Service	17,500	5,399	(12,101)	30.9%	27,009	34,592	
Other Revenue	140,000	42,388	(97,612)	30.3%	166,731	224,842	
Other Financing Sources	144,403	38,031	(106,372)	26.3%	155,261	92,717	
Oil & Gas	25,000	8,319	(16,681)	33.3%	70,625	42,509	
<b>TOTAL REVENUES</b>	<b>\$ 4,205,655</b>	<b>\$ 2,454,695</b>	<b>\$ (1,750,960)</b>	<b>58.4%</b>	<b>\$ 4,190,925</b>	<b>\$ 4,006,774</b>	
Salary & Wages	2,033,460	683,011	(1,350,449)	33.6%	1,774,588	1,633,610	
Taxes & Benefits	861,618	319,341	(542,277)	37.1%	788,153	709,027	
Training & Travel	115,525	7,409	(108,116)	6.4%	46,739	41,383	
Materials & Supplies	173,161	27,286	(145,875)	15.8%	136,185	150,387	
Utilities	73,084	22,691	(50,393)	31.0%	70,754	74,889	
Maintenance	122,183	19,900	(102,283)	16.3%	90,183	133,991	
Consultants	215,636	74,407	(141,229)	34.5%	246,065	201,909	
Contractual	295,494	158,635	(136,859)	53.7%	407,835	377,184	
Other	155,205	93,315	(61,890)	60.1%	132,007	105,788	
Capital Outlay	95,275	-	(95,275)	0.0%	52,887	91,479	
Transfer to Gas Reserve (111 Fund)	25,000	5,560	(19,440)	22%	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)	-	2,083	2,083	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	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,175,642</b>	<b>\$ 1,413,903</b>	<b>\$ (2,761,739)</b>	<b>33.9%</b>	<b>\$ 4,848,666</b>	<b>\$ 3,660,402</b>	
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 30,013</b>	<b>\$ 1,040,792</b>	<b>\$ 1,010,779</b>		<b>\$ (657,742)</b>	<b>\$ 346,372</b>	

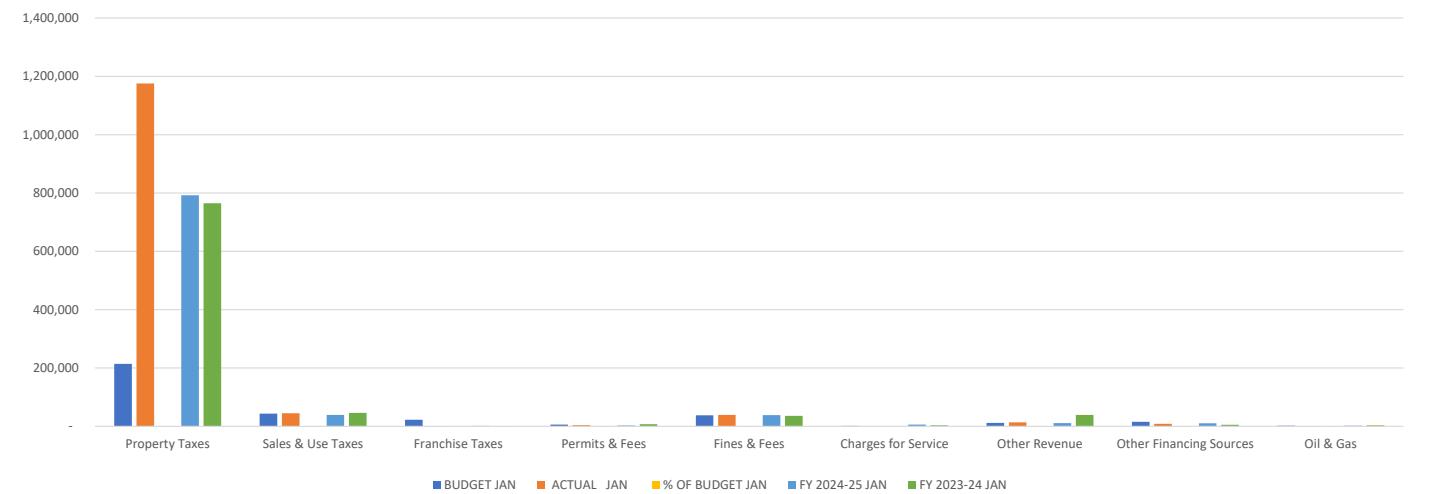


## 110 - GENERAL FUND

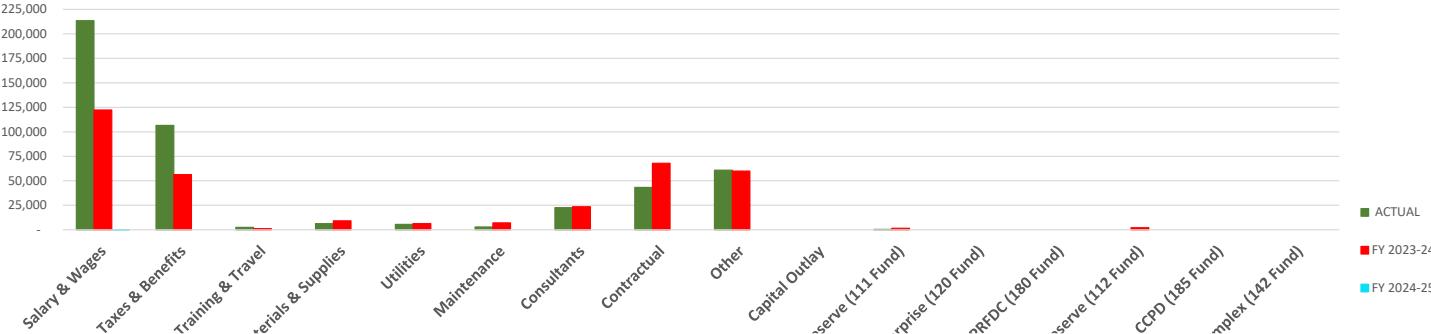
General Fund <b>BUDGET VS. ACTUAL REPORT (BAR)</b> <i>Month Ending JANUARY 31, 2026</i>	<b>CURRENT MONTH</b>					
	BUDGET JAN	ACTUAL JAN	OVR/(UNDER) BUDGET	% OF BUDGET JAN	FY 2024-25 JAN	FY 2023-24 JAN
Property Taxes	213,917	1,175,774	961,857	549.6%	792,254	764,718
Sales & Use Taxes	43,758	44,499	740	101.7%	39,138	45,875
Franchise Taxes	22,323	933	(21,390)	4.2%	1,428	513
Permits & Fees	5,731	3,873	(1,858)	67.6%	2,905	7,523
Fines & Fees	37,500	39,367	1,867	105.0%	38,705	36,149
Charges for Service	1,458	-	(1,458)	0.0%	6,076	3,463
Other Revenue	11,667	13,523	1,856	115.9%	10,977	39,272
Other Financing Sources	15,784	8,432	(7,352)	53.4%	10,635	5,500
Oil & Gas	2,083	676	(1,407)	32.4%	2,418	3,647
<b>TOTAL REVENUES</b>	<b>\$ 354,221</b>	<b>\$ 1,287,075</b>	<b>\$ 932,854</b>	<b>363.4%</b>	<b>\$ 904,537</b>	<b>\$ 906,659</b>
Salary & Wages	169,455	213,573	44,118	126.0%	204,076	122,326
Taxes & Benefits	71,802	106,603	34,801	148.5%	84,216	56,321
Training & Travel	9,627	2,508	(7,119)	26.0%	1,321	1,249
Materials & Supplies	16,596	6,277	(10,319)	37.8%	11,925	9,067
Utilities	6,090	5,513	(577)	90.5%	5,675	6,351
Maintenance	10,182	2,819	(7,363)	27.7%	9,897	6,975
Consultants	17,970	22,601	4,631	125.8%	13,343	23,575
Contractual	24,624	43,253	18,629	175.7%	59,551	67,816
Other	12,934	60,962	48,029	471.3%	59,639	59,929
Capital Outlay	7,940	-	(7,940)	0.0%	-	-
Transfer to Gas Reserve (111 Fund)	-	491	491	0.0%	335	1,564
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)	-	-	-	0.0%	-	-
Transfer to DPS Complex (142 Fund)	-	-	-	0.0%	1,399	1,821
<b>TOTAL EXPENDITURES</b>	<b>\$ 347,219</b>	<b>\$ 464,599</b>	<b>\$ 117,380</b>	<b>133.8%</b>	<b>\$ 453,461</b>	<b>\$ 359,078</b>

**Revenue Over/(Under) Expenditures**      \$ 7,002      \$ 822,476      \$ 815,474      \$ 451,076      \$ 547,581

JANUARY REVENUE: HISTORICAL TREND



JANUARY EXPENDITURE: HISTORICAL TREND



## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual					
Taxes	00.4001	Taxes:Property M & O		40,703	178,428	596,581	212,667	1,164,115	1,979,827	(572,179)	77.6%	2,552,006	
Taxes	00.4005	Taxes:Property Prior Years		1,211	571	1,042	417	7,177	10,001	5,001	200.0%	5,000	
Taxes	00.4010	Taxes:Property Penalty & Int		2,022	399	457	833	4,482	7,360	(2,640)	73.6%	10,000	
<b>Total Property Taxes</b>		<b>Total Property Taxes</b>		<b>43,936</b>	<b>179,398</b>	<b>598,080</b>	<b>213,917</b>	<b>1,175,774</b>	<b>1,997,188</b>	<b>(569,818)</b>	<b>77.8%</b>	<b>2,567,006</b>	
Taxes	00.4025	Taxes:City Sales & Use Tax		44,145	48,714	47,107	43,758	44,499	184,463	(340,637)	35.1%	525,100	
Taxes	00.4045	Taxes:Mixed Beverage		251	166	-	-	-	418	418	0.0%	-	
<b>Total Sales &amp; Use Taxes</b>		<b>Total Sales &amp; Use Taxes</b>		<b>44,396</b>	<b>48,880</b>	<b>47,107</b>	<b>43,758</b>	<b>44,499</b>	<b>184,881</b>	<b>(340,219)</b>	<b>35.2%</b>	<b>525,100</b>	
Taxes	00.4050	Taxes:Franchise - Electric		-	-	-	16,250	-	-	(195,000)	0.0%	195,000	
Taxes	00.4055	Taxes:Easement Use-Telephone		17	1,016	-	575	17	1,049	(5,855)	15.2%	6,904	
Taxes	00.4060	Taxes:Franchise - Gas		-	-	-	3,500	-	-	(42,000)	0.0%	42,000	
Taxes	00.4065	Taxes:Franchise-Cable/Internet		1,187	2,131	-	1,000	-	3,319	(8,681)	27.7%	12,000	
Taxes	00.4070	Taxes:Franchise - Refuse		2,768	10	1,822	998	916	5,516	(6,455)	46.1%	11,971	
<b>Total Franchise Taxes</b>		<b>Total Franchise Taxes</b>		<b>3,972</b>	<b>3,157</b>	<b>1,822</b>	<b>22,323</b>	<b>933</b>	<b>9,884</b>	<b>(257,991)</b>	<b>3.7%</b>	<b>267,875</b>	
Permits & Fees	00.4100	Permits/Fees:Building		757	200	-	2,917	400	1,357	(33,643)	3.9%	35,000	
Permits & Fees	00.4101	Permits/Fees:Plumbing		360	200	225	500	720	1,505	(4,495)	25.1%	6,000	
Permits & Fees	00.4102	Permits/Fees:Electric		655	200	360	292	461	1,676	(1,824)	47.9%	3,500	
Permits & Fees	00.4103	Permits/Fees:Heating/AC		240	-	120	208	-	360	(2,140)	14.4%	2,500	
Permits & Fees	00.4104	Permits/Fees:Cert. Occupancy		1,100	400	700	500	500	2,700	(3,300)	45.0%	6,000	
Permits & Fees	00.4105	Permits/Fees:Signs		287	1,200	-	250	862	2,349	(651)	78.3%	3,000	
Permits & Fees	00.4106	Permits/Fees:Sprinkler		200	-	-	83	-	200	(800)	20.0%	1,000	
Permits & Fees	00.4107	Permits/Fees:Pool		-	510	-	33	-	510	110	127.5%	400	
Permits & Fees	00.4108	Permits/Fees:Fence		-	600	400	125	-	1,000	(500)	66.7%	1,500	
Permits & Fees	00.4109	Permits/Fees:Alarms		-	-	10	4	-	10	(40)	20.0%	50	
Permits & Fees	00.4110	Permits/Fees:Other		-	-	-	17	-	-	(200)	0.0%	200	
Permits & Fees	00.4111	Permits/Fees:Liquor		-	-	-	83	-	-	(1,000)	0.0%	1,000	
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres		600	-	-	167	-	600	(1,400)	30.0%	2,000	
Permits & Fees	00.4114	Permits/Fees:Red Tag		100	-	-	167	-	100	(1,900)	5.0%	2,000	
Permits & Fees	00.4115	Permits/Fees:Roof		400	200	1,816	333	600	3,016	(984)	75.4%	4,000	
Permits & Fees	00.4117	Permits/Fees:Special Use		-	-	-	35	-	-	(420)	0.0%	420	
Permits & Fees	00.4118	Permits/Fees:Operational		-	-	-	-	-	-	-	0.0%	-	
Permits & Fees	00.4119	Permits/Fees:Backflow		-	-	-	-	-	-	-	0.0%	-	
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		-	-	-	17	330	330	130	165.0%	200	
<b>Total Permits &amp; Fees</b>		<b>Total Permits &amp; Fees</b>		<b>1,699</b>	<b>4,233</b>	<b>3,631</b>	<b>5,731</b>	<b>3,873</b>	<b>13,435</b>	<b>(55,335)</b>	<b>19.5%</b>	<b>68,770</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual					
Fines & Fees	00.4200	Municipal Court:Fines		13,612	12,528	9,894	15,633	12,796	48,831	(138,768)	26.0%	187,599	
Fines & Fees	00.4205	Municipal Court:Fees-Warrants		4,045	3,234	3,075	3,500	2,048	12,402	(29,598)	29.5%	42,000	
Fines & Fees	00.4210	Municipal Court:Arrest Fees		1,258	1,112	1,156	1,167	1,438	4,963	(9,037)	35.5%	14,000	
Fines & Fees	00.4215	Municipal Court:Fines-Traffic		309	280	280	356	315	1,183	(3,088)	27.7%	4,271	
Fines & Fees	00.4216	Municipal Court:CJFC Civil		5	8	6	21	7	27	(221)	10.9%	248	
Fines & Fees	00.4218	Municipal Court:JFCI Judicial		6	10	(16)	-	6	6	6	0.0%	-	
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee		255	256	152	190	136	799	(1,484)	35.0%	2,283	
Fines & Fees	00.4221	Municipal Ct:Jury Duty		27	23	24	24	29	103	(187)	35.4%	290	
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ		387	476	368	392	338	1,569	(3,131)	33.4%	4,700	
Fines & Fees	00.4240	Municipal Ct:Fees-Admin		19,604	15,449	19,988	13,917	19,526	74,567	(92,433)	44.7%	167,000	
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff		48	81	46	134	47	223	(1,387)	13.8%	1,609	
Fines & Fees	00.4255	Municipal Ct:TruancyPreventio		1,333	1,148	1,196	1,167	1,466	5,142	(8,858)	36.7%	14,000	
Fines & Fees	00.4290	Wrecker Fee		1,800	1,125	1,215	1,000	1,215	5,355	(6,645)	44.6%	12,000	
<b>Total Fines &amp; Fees</b>		<b>Total Fines &amp; Fees</b>		<b>42,689</b>	<b>35,730</b>	<b>37,384</b>	<b>37,500</b>	<b>39,367</b>	<b>155,169</b>	<b>(294,832)</b>	<b>34.5%</b>	<b>450,001</b>	
Charges for Service	00.4455	Chrg For Service:Platting/Zone		-	3,038	803	750	-	3,841	(5,159)	42.7%	9,000	
Charges for Service	00.4456	Chrg For Service:Development Fee		-	-	1,038	-	-	1,038	-	0.0%	500	
Charges for Service	00.4460	Chrg For Service:Board of Ad		-	-	-	42	-	-	(500)	0.0%	500	
Charges for Service	00.4461	Shop DWG Website Adv Fees		-	-	-	-	-	-	-	0.0%	-	
Charges for Service	00.4462	Chrg For Service:Special Exception		-	-	-	42	-	-	(500)	0.0%	500	
Charges for Service	00.4165	Life Safety Inspections		-	260	260	625	-	520	(6,980)	6.9%	7,500	
Charges for Service	00.4166	Inspections-Finance Charges		-	-	-	-	-	-	-	0.0%	-	
<b>Total Charges for Service</b>		<b>Total Charges for Service</b>		<b>-</b>	<b>3,298</b>	<b>2,101</b>	<b>1,458</b>	<b>-</b>	<b>5,399</b>	<b>(13,139)</b>	<b>30.9%</b>	<b>17,500</b>	
Other Revenue	00.4800	Other Rev:Interest Investment		9,699	8,912	9,133	11,096	10,056	37,800	(95,350)	28.4%	133,150	
Other Revenue	00.4805	TCAP Refund		-	-	-	-	286	286	286	0.0%	-	
Other Revenue	00.4815	Other Rev:Online Payment Fees		-	224	244	150	269	737	(1,063)	40.9%	1,800	
Other Revenue	00.4878	Other Rev: Donation AnnivCele		-	-	-	-	2,000	2,000	-	-	-	
Other Revenue	00.4879	Other Rev:DWG PW Contribution		264	-	-	-	83	347	347	0.0%	-	
Other Revenue	00.4880	Other Rev:CSLRF Funds		-	-	-	-	-	-	-	0.0%	-	
Other Revenue	00.4886	Other Rev:Grants		-	-	-	-	-	-	-	0.0%	-	
Other Revenue	00.4888	Other Revenue:Jail Phone Commission		-	-	-	4	-	-	(50)	0.0%	50	
Other Revenue	00.4890	Other Revenue:Miscellaneous		(464)	30	130	125	28	(276)	(1,776)	-18.4%	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		-	-	-	42	-	-	(500)	0.0%	500	
Other Revenue	00.4894	Other Rev:Fire Recovery		-	1,712	-	-	634	2,346	2,346	0.0%	-	
Other Revenue	00.4895	DWG Admin Donation		-	-	-	-	83	83	-	-	-	
Other Revenue	00.4897	Other Rev:DWG DPS Contributions		96	-	-	250	83	179	(2,821)	6.0%	3,000	
Other Revenue	00.4898	Other Rev:TC911 Reimbursement		-	-	-	-	-	-	-	0.0%	-	
<b>Total Other Revenue</b>		<b>Total Other Revenue</b>		<b>8,480</b>	<b>10,878</b>	<b>9,507</b>	<b>11,667</b>	<b>13,523</b>	<b>42,388</b>	<b>(99,696)</b>	<b>30.3%</b>	<b>140,000</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual					
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev		4,801	2,351	491	2,083	676	8,319	(16,681)	33.3%		25,000
<b>Oil &amp; Gas Revenue</b>		<b>Oil &amp; Gas Revenue</b>		<b>4,801</b>	<b>2,351</b>	<b>491</b>	<b>2,083</b>	<b>676</b>	<b>8,319</b>	<b>(16,681)</b>	<b>33.3%</b>		<b>25,000</b>
Transfer In	00.4900	Transfer In		4,396	-	268	7,750	-	4,664	(43,336)	9.7%		48,000
Transfer In	00.4901	Transfer In:W/S Cost Recovery		6,692	6,692	6,692	6,992	6,692	26,768	(57,135)	31.9%		83,903
Transfer In	00.4952	Opioid Abatement		-	-	-	42	-	-	(500)	0.0%		500
Transfer In	00.4954	Prop/Liab Reimburse		-	-	-	167	-	-	(2,000)	0.0%		2,000
Transfer In	00.4955	Lease Proceeds		-	-	-	-	-	-	-	0.0%		-
Transfer In	00.4956	Theft Recovery		1,360	2,100	1,400	-	1,740	6,600	6,600	0.0%		-
Transfer In	00.4960	Proceeds from Sale		-	-	-	833	-	-	(10,000)	0.0%		10,000
<b>Other Financing Sources</b>		<b>Other Financing Sources</b>		<b>12,448</b>	<b>8,792</b>	<b>8,360</b>	<b>15,784</b>	<b>8,432</b>	<b>38,031</b>	<b>(106,372)</b>	<b>26.3%</b>		<b>144,403</b>
<b>TOTAL REVENUE</b>		<b>TOTAL REVENUE</b>		<b>162,420</b>	<b>296,717</b>	<b>708,483</b>	<b>354,221</b>	<b>1,287,075</b>	<b>2,454,695</b>	<b>(1,754,081)</b>	<b>58.4%</b>		<b>4,205,655</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual					
Personnel	30.6000	Personnel:Salaries-Full Time		5,184	5,135	5,053	5,258	7,581	22,952	(40,146)	36.4%	63,098	
Personnel	30.6020	Personnel:Salaries-Overtime		-	3	-	55	-	3	(661)	0.5%	664	
Personnel	30.6025	Personnel:Salaries-Sick Leave		-	-	698	58	-	698	0	100.0%	698	
Personnel	30.6036	Personnel:Supplements		466	466	466	505	699	2,097	(3,960)	34.6%	6,057	
Personnel	30.6050	Personnel:Service Pay:Longevity		-	550	-	46	-	550	0	100.1%	550	
<b>Total Salaries &amp; Wages</b>	<b>Court</b>	<b>Total Salaries &amp; Wages</b>		<b>5,650</b>	<b>6,154</b>	<b>6,217</b>	<b>5,922</b>	<b>8,280</b>	<b>26,301</b>	<b>(44,766)</b>	<b>37.0%</b>	<b>71,067</b>	
Personnel	30.6027	Pers:Pre-Employment Screening		-	-	-	-	-	-	-	0.0%	-	
Personnel	30.6030	Personnel:FICA(SS) & MediCare		409	448	456	438	610	1,922	(3,337)	36.6%	5,259	
Personnel	30.6031	Personnel: SUTA Taxes		-	-	-	10	-	-	(117)	0.0%	117	
Personnel	30.6042	Personnel:ER-Life/AD&D Ins		4	4	7	4	-	15	(30)	33.3%	45	
Personnel	30.6045	Personnel:TMRS		1,359	1,480	1,495	1,376	1,900	6,234	(10,272)	37.8%	16,506	
Personnel	30.6046	Personnel:ER-LongTerm Disab		11	11	23	12	-	46	(97)	31.9%	143	
Personnel	30.6047	Personnel:Employee Insurances		996	1,004	1,004	1,119	2,014	5,017	(8,407)	37.4%	13,424	
Personnel	30.6048	Personnel:HSA/HRA		58	66	66	19	50	240	9	104.1%	231	
Personnel	30.6049	Personnel:ER-ShortTerm Disab		11	11	22	11	-	44	(91)	32.6%	135	
<b>Total Taxes &amp; Benefits</b>	<b>Court</b>	<b>Total Taxes &amp; Benefits</b>		<b>2,848</b>	<b>3,024</b>	<b>3,073</b>	<b>2,988</b>	<b>4,574</b>	<b>13,519</b>	<b>(22,341)</b>	<b>37.7%</b>	<b>35,860</b>	
Training & Travel	30.6100	Training & Travel		-	-	-	400	891	891	(3,904)	18.6%	4,795	
<b>Total Training &amp; Travel</b>	<b>Court</b>	<b>Total Training &amp; Travel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>891</b>	<b>891</b>	<b>(3,904)</b>	<b>18.6%</b>	<b>4,795</b>	
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies		-	-	-	-	-	-	-	0.0%	-	
Materials & Supplies	30.6230	Mat/Supplies: Office Equipment		-	-	-	-	-	-	-	0.0%	-	
Materials & Supplies	30.6235	Mat/Supplies:Record Management		-	-	-	33	-	-	(400)	0.0%	400	
Materials & Supplies	30.6240	Mat/Supplies: Printing		-	-	-	395	-	-	(4,740)	0.0%	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%	-	
<b>Total Materials &amp; Supplies</b>	<b>Court</b>	<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>428</b>	<b>-</b>	<b>-</b>	<b>(5,140)</b>	<b>0.0%</b>	<b>5,140</b>	
Utilities	30.6510	Utilities:Telephone		14	14	14	-	14	57	57	0.0%	-	
Utilities	30.6520	Utilities:Mobile Data Terminal		10	10	10	-	10	41	41	0.0%	-	
<b>Total Utilities</b>	<b>Court</b>	<b>Total Utilities</b>		<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>98</b>	<b>98</b>	<b>0.0%</b>	<b>-</b>	
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park		-	-	-	-	-	-	-	0.0%	-	
<b>Total Maintenance</b>	<b>Court</b>	<b>Total Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual					
Consultants	30.7000	Consultants:Municipal Judge		6,875	6,875	6,875	6,667	6,875	27,500	(52,500)	34.4%		80,000
Consultants	30.7010	Consultants:City Prosecutor		588	1,713	363	683	-	2,663	(5,538)	32.5%		8,200
Consultants	30.7015	Consultants:Legal-Regular		-	-	-	17	-	-	(200)	0.0%		200
Consultants	30.7095	Consultants:Other		30	14	12	83	29	84	(916)	8.4%		1,000
<b>Total Consultants</b>	<b>Court</b>	<b>Total Consultants</b>		<b>7,492</b>	<b>8,601</b>	<b>7,249</b>	<b>7,450</b>	<b>6,904</b>	<b>30,247</b>	<b>(59,153)</b>	<b>33.8%</b>		<b>89,400</b>
Contractual	30.7225	Contractual:Credit CardProcess		2,019	1,768	1,627	875	2,118	7,531	(2,969)	71.7%		10,500
Contractual	30.7300	Contractual:Computer System		397	350	2,639	403	496	3,883	(959)	80.2%		4,841
Contractual	30.7415	Contractual:Contract Labor		-	-	-	-	-	-	-	0.0%		-
Contractual	30.7510	Contractual:Worker's Comp		-	-	-	-	-	-	-	0.0%		-
<b>Total Contractual</b>	<b>Court</b>	<b>Total Contractual</b>		<b>2,416</b>	<b>2,117</b>	<b>4,266</b>	<b>1,278</b>	<b>2,614</b>	<b>11,414</b>	<b>(3,927)</b>	<b>74.4%</b>		<b>15,341</b>
Other	30.8010	Other:MembershipDues/Subscript		-	-	14	27	55	69	(256)	21.3%		325
Other	30.8070	Other:Miscellaneous		-	-	-	-	-	-	-	0.0%		-
<b>Total Other</b>	<b>Court</b>	<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>14</b>	<b>27</b>	<b>55</b>	<b>69</b>	<b>(256)</b>	<b>21.3%</b>		<b>325</b>
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq		-	-	-	-	-	-	-	0.0%		-
Capital Outlay	30.9350	Capital Outlay:Equipment		-	-	-	-	-	-	-	0.0%		-
<b>Total Capital Outlay</b>	<b>Court</b>	<b>Total Capital Outlay</b>		<b>-</b>	<b>0.0%</b>		<b>-</b>						
<b>TOTAL EXPENDITURES</b>	<b>Court</b>	<b>TOTAL EXPENDITURES</b>		<b>18,431</b>	<b>19,921</b>	<b>20,843</b>	<b>18,494</b>	<b>23,343</b>	<b>82,538</b>	<b>(139,390)</b>	<b>37.2%</b>		<b>221,928</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual					
Personnel	40.6000	Personnel:Salaries-Full Time		4,894	4,965	4,910	10,916	15,136	29,905	(101,092)	22.8%		130,997
Personnel	40.6005	Personnel:Salaries-Part Time		-	-	-	-	-	-	-	0.0%		-
Personnel	40.6020	Personnel:Salaries-Overtime		106	53	257	87	136	552	(492)	52.9%		1,044
Personnel	40.6025	Personnel:Salaries-Sick Leave		-	-	-	108	-	-	(1,296)	0.0%		1,296
Personnel	40.6036	Personnel:Supplements		203	203	203	985	304	913	(10,907)	7.7%		11,820
Personnel	40.6050	Personnel:Service Pay:Longevity		-	34	-	2	-	34	12	155.5%		22
Personnel	40.6051	Personnel:Discretionary Payroll		-	-	-	-	-	-	-	0.0%		-
<b>Total Salaries &amp; Wages</b>	<b>Administratio Total Salaries &amp; Wages</b>			<b>5,204</b>	<b>5,255</b>	<b>5,369</b>	<b>12,098</b>	<b>15,576</b>	<b>31,404</b>	<b>(113,775)</b>	<b>21.6%</b>		<b>145,179</b>
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	389	398	895	1,178	2,350	(8,393)	21.9%		10,743
Personnel	40.6031	Personnel: SUTA Taxes		40	-	-	13	-	40	(118)	25.3%		158
Personnel	40.6042	Personnel:ER-Life/AD&D Ins		4	3	7	2	-	14	(6)	69.1%		20
Personnel	40.6045	Personnel:TMRS		1,251	1,264	1,291	2,810	3,575	7,381	(26,337)	21.9%		33,718
Personnel	40.6046	Personnel:ER-LongTerm Disab		11	10	20	5	-	41	(16)	72.3%		56
Personnel	40.6047	Personnel:Employee Insurances		1,026	1,032	1,032	1,007	2,798	5,888	(6,193)	48.7%		12,081
Personnel	40.6048	Personnel:HSA/HRA		25	26	26	13	99	177	22	113.9%		155
Personnel	40.6049	Personnel:ER-ShortTerm Disab		12	11	22	6	-	44	(22)	67.0%		66
<b>Total Taxes &amp; Benefits</b>	<b>Administratio Total Taxes &amp; Benefits</b>			<b>2,755</b>	<b>2,735</b>	<b>2,796</b>	<b>4,750</b>	<b>7,649</b>	<b>15,935</b>	<b>(41,062)</b>	<b>28.0%</b>		<b>56,997</b>
Training & Travel	40.6100	Training & Travel		139	-	-	564	-	139	(6,626)	2.1%		6,765
<b>Total Training &amp; Travel</b>	<b>Administratio Total Training &amp; Travel</b>			<b>139</b>	<b>-</b>	<b>-</b>	<b>564</b>	<b>-</b>	<b>139</b>	<b>(6,626)</b>	<b>2.1%</b>		<b>6,765</b>
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices		9	50	75	67	17	151	(649)	18.9%		800
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses		-	-	-	-	-	-	-	0.0%		-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies		-	269	420	274	49	738	(2,552)	22.4%		3,290
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies		-	-	930	333	-	930	(3,070)	23.3%		4,000
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment		217	-	1,646	81	-	1,863	888	191.1%		975
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt		-	-	-	-	-	-	-	0.0%		-
Materials & Supplies	40.6240	Mat/Supplies: Printing		(248)	473	538	333	-	763	(3,237)	19.1%		4,000
Materials & Supplies	40.6245	Mat/Supplies: Postage		758	-	586	361	258	1,603	(2,731)	37.0%		4,334
Materials & Supplies	40.6276	Mat/Supplies: Furnishings		-	-	-	29	-	-	(350)	0.0%		350
Materials & Supplies	40.6300	Mat/Supplies: Uniforms		-	-	-	17	-	-	(200)	0.0%		200
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery		(400)	(198)	(774)	(583)	(123)	(1,496)	5,504	21.4%		(7,000)
<b>Total Materials &amp; Supplies</b>	<b>Administratio Total Materials &amp; Supplies</b>			<b>336</b>	<b>594</b>	<b>3,421</b>	<b>912</b>	<b>202</b>	<b>4,553</b>	<b>(6,395)</b>	<b>41.6%</b>		<b>10,949</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual					
Utilities	40.6500	Utilities:Electricity		519	364	364	525	440	1,687	(4,613)	26.8%	6,300	
Utilities	40.6505	Utilities:Gas		106	106	149	133	221	583	(1,017)	36.4%	1,600	
Utilities	40.6510	Utilities:Telephone		989	989	989	1,083	989	3,954	(9,046)	30.4%	13,000	
Utilities	40.6515	Utilities:Water & Sewer		429	-	554	241	-	983	(1,909)	34.0%	2,892	
Utilities	40.6520	Utilities:Mobile Data Termin		45	45	45	63	25	161	(589)	21.5%	750	
Utilities	40.6599	Utilities:O/H Cost Recovery		(791)	(558)	(797)	(750)	(633)	(2,779)	6,221	30.9%	(9,000)	
<b>Total Utilities</b>	<b>Administratio Total Utilities</b>			<b>1,297</b>	<b>946</b>	<b>1,304</b>	<b>1,295</b>	<b>1,042</b>	<b>4,589</b>	<b>(10,953)</b>	<b>29.5%</b>	<b>15,542</b>	
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park		25	275	-	286	-	300	(3,130)	8.7%	3,430	
Maintenance	40.6815	Maintenance:Office Equipment		-	-	-	-	-	-	-	0.0%	-	
Maintenance	40.6999	Maintenance:O/H Cost Recovery		-	(110)	-	(114)	-	(110)	1,262	8.0%	(1,372)	
<b>Total Maintenance</b>	<b>Administratio Total Maintenance</b>			<b>25</b>	<b>165</b>	<b>-</b>	<b>172</b>	<b>-</b>	<b>190</b>	<b>(1,868)</b>	<b>9.2%</b>	<b>2,058</b>	
Consultants	40.7015	Consultants:Legal-Regular		(1,275)	4,613	3,773	4,575	4,176	11,287	(43,613)	20.6%	54,900	
Consultants	40.7025	Consultants:Auditor		-	-	-	1,003	-	-	(12,036)	0.0%	12,036	
Consultants	40.7030	Consultants:Engineer-Regular		-	-	-	125	-	-	(1,500)	0.0%	1,500	
Consultants	40.7045	Consultants:Engineer-Platting		5,928	-	7,135	833	1,410	14,473	4,473	144.7%	10,000	
Consultants	40.7095	Consultants:Other		1,180	1,000	1,000	1,167	1,000	4,180	(9,820)	29.9%	14,000	
<b>Total Consultants</b>	<b>Administratio Total Consultants</b>			<b>5,833</b>	<b>5,613</b>	<b>11,908</b>	<b>7,703</b>	<b>6,586</b>	<b>29,940</b>	<b>(62,496)</b>	<b>32.4%</b>	<b>92,436</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual					
Contractual	40.7200	Contractual:Tax Collection		-	-	-	533	500	500	(5,900)	7.8%	6,400	
Contractual	40.7210	Contractual:Tarrant Appraisal		-	-	3,798	1,333	-	3,798	(12,202)	23.7%	16,000	
Contractual	40.7225	Contractual:Credit Card Process	30	11	12	50	20	73		(527)	12.2%	600	
Contractual	40.7250	Contractual:Elections		-	-	-	333	-	-	(4,000)	0.0%	4,000	
Contractual	40.7300	Contractual:Computer System	19,744	(10,138)	19,864	5,667	3,892	33,362		(34,638)	49.1%	68,000	
Contractual	40.7301	Contractual:Shred Service	118	120	121	117	120	478		(922)	34.2%	1,400	
Contractual	40.7305	Contractual:Copy Machine	311	176	136	196	142	765		(1,585)	32.6%	2,350	
Contractual	40.7415	Contractual:Contract Labor		-	-	333	-	-		(4,000)	0.0%	4,000	
Contractual	40.7440	Contractual:Janitor-City Hall		-	400	400	400	400	1,200	(3,600)	25.0%	4,800	
Contractual	40.7505	Contractual:Liability Insurance	5,178	-	-	1,621	4,981	10,159		(9,291)	52.2%	19,450	
Contractual	40.7508	Contractual:Website		-	-	146	-	-		(1,750)	0.0%	1,750	
Contractual	40.7510	Contractual:Worker's Compensation	332	-	-	106	(104)	228		(1,047)	17.9%	1,275	
Contractual	40.7699	Contractual:O/H Cost Recovery	(6,011)	(82)	(7,767)	(3,024)	(3,570)	(17,429)		18,853	48.0%	(36,282)	
<b>Total Contractual</b>	<b>Administratio</b>	<b>Total Contractual</b>	<b>19,703</b>	<b>(9,513)</b>	<b>16,563</b>	<b>7,812</b>	<b>6,382</b>	<b>33,135</b>	<b>(60,608)</b>	<b>35.3%</b>	<b>93,743</b>		
Other	40.8010	Other:Membership Dues/Subscript	760	755	547	416	1,633	3,694		(1,303)	73.9%	4,997	
Other	40.8020	Other:Meetings	-	-	-	117	-	-		(1,400)	0.0%	1,400	
Other	40.8022	Other:Special Events	-	114	153	175	-	267		(1,833)	12.7%	2,100	
Other	40.8023	Other:Employee Appreciation	-	-	-	92	-	-		(1,100)	0.0%	1,100	
Other	40.8024	Other:Condolence/Congratulation	-	-	-	83	200	200		(800)	20.0%	1,000	
Other	40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-		-	0.0%	-	
Other	40.8028	Other:Cell Phone Reimbursement	-	-	-	10	-	-		(125)	0.0%	125	
Other	40.8030	Other:Publications	-	-	-	-	-	-		-	0.0%	-	
Other	40.8040	Other:Bank Charges	161	-	156	167	167	484		(1,516)	24.2%	2,000	
Other	40.8070	Other:Miscellaneous	-	-	-	17	-	-		(200)	0.0%	200	
Other	40.8085	Other:Interest on Cash Deficit	4,115	1,580	521	792	56	6,272		(3,228)	66.0%	9,500	
Other	40.8090	Other:Leases-Principal	311	312	313	303	315	1,251		(2,382)	34.4%	3,633	
Other	40.8091	Other:Leases-Interest	15	14	13	23	11	53		(226)	19.0%	279	
Other	40.8100	Other:Cash-Short/(Over)	(5)	-	-	-	(1)	(6)		(6)	0.0%	-	
Other	40.8110	Other:Theft Charges	-	-	-	-	-	-		-	0.0%	-	
Other	40.8199	Other:O/H Cost Recovery	(394)	(432)	(130)	(321)	(276)	(1,233)		2,621	32.0%	(3,854)	
<b>Total Other</b>	<b>Administratio</b>	<b>Total Other</b>	<b>4,962</b>	<b>2,343</b>	<b>1,572</b>	<b>1,873</b>	<b>2,104</b>	<b>10,981</b>	<b>(11,498)</b>	<b>48.9%</b>	<b>22,479</b>		
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	463	-	-		(5,562)	0.0%	5,562	
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	-		-	0.0%	-	
<b>Total Capital Outlay</b>	<b>Administratio</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>463</b>	<b>-</b>	<b>-</b>	<b>(5,562)</b>	<b>0.0%</b>	<b>5,562</b>		
<b>TOTAL EXPENDITURES</b>	<b>Administrati</b>	<b>TOTAL EXPENDITURES</b>	<b>40,254</b>	<b>8,139</b>	<b>42,934</b>	<b>37,643</b>	<b>39,540</b>	<b>130,867</b>	<b>(320,843)</b>	<b>29.0%</b>	<b>451,710</b>		

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual					
Personnel	50.6000	Personnel:Salaries Full Time		62,382	72,551	72,318	67,532	96,410	303,661	(506,727)	37.5%		810,388
Personnel	50.6005	Personnel:Salaries Part Time		-	-	-	1,667	-	-	(20,000)	0.0%		20,000
Personnel	50.6007	Personnel:Dispatch Part Time		776	705	1,784	2,645	2,049	5,314	(26,428)	16.7%		31,742
Personnel	50.6008	Personnel:Dispatch Full Time		11,659	8,374	8,334	12,529	12,651	41,018	(109,335)	27.3%		150,353
Personnel	50.6009	Personnel:Dispatch Overtime		3,306	1,625	2,680	3,104	2,521	10,132	(27,110)	27.2%		37,242
Personnel	50.6010	Personnel:Salaries X'ing Guard		1,190	1,260	994	1,167	1,218	4,662	(9,338)	33.3%		14,000
Personnel	50.6020	Personnel:Salaries Overtime		8,940	12,833	9,743	10,216	10,444	41,960	(80,628)	34.2%		122,588
Personnel	50.6025	Personnel:Salaries SickLeaveBB		-	-	17,217	1,448	-	17,217	(157)	99.1%		17,374
Personnel	50.6035	Personnel:Training Pay		80	130	70	-	-	280	280	0.0%		-
Personnel	50.6036	Personnel:Supplements		3,014	2,815	2,918	3,049	4,377	13,123	(23,467)	35.9%		36,590
Personnel	50.6050	Personnel:Service Pay Longevity		-	7,546	-	572	(80)	7,466	607	108.8%		6,859
Personnel	50.6051	Personnel:Discretionary Payroll		-	-	-	-	-	-	-	0.0%		-
<b>Total Salaries &amp; Wages</b>	<b>Police</b>	<b>Total Salaries &amp; Wages</b>		<b>91,347</b>	<b>107,838</b>	<b>116,058</b>	<b>103,928</b>	<b>129,589</b>	<b>444,832</b>	<b>(802,304)</b>	<b>35.7%</b>		<b>1,247,136</b>
Personnel	50.6027	Personnel:Pre-Employment Screening		275	275	-	125	-	550	(950)	36.7%		1,500
Personnel	50.6028	Personnel:Recruiting Costs		-	-	-	-	-	-	-	0.0%		-
Personnel	50.6030	Personnel:FICA(SS) & Medicare		6,551	7,805	8,449	7,691	8,694	31,500	(60,788)	34.1%		92,288
Personnel	50.6031	Personnel: SUTA Taxes		60	-	67	184	-	127	(2,079)	5.8%		2,206
Personnel	50.6042	Personnel:Personnel:ER-Life/AD&D Ins		61	46	102	61	-	209	(523)	28.6%		732
Personnel	50.6045	Personnel:TMRS		21,762	25,463	27,244	22,865	28,121	102,590	(171,789)	37.4%		274,379
Personnel	50.6046	Personnel:ER LongTerm Disab		191	149	331	173	-	671	(1,399)	32.4%		2,070
Personnel	50.6047	Personnel:Employee Health Ins		15,726	16,762	15,699	15,407	34,611	82,798	(102,090)	44.8%		184,888
Personnel	50.6048	Personnel:HSA/HRA		1,417	1,483	1,413	1,727	596	4,908	(15,817)	23.7%		20,725
Personnel	50.6049	Personnel:ER ShortTerm Disab		197	148	333	172	-	678	(1,380)	32.9%		2,058
<b>Total Taxes &amp; Benefits</b>	<b>Police</b>	<b>Total Taxes &amp; Benefits</b>		<b>46,239</b>	<b>52,131</b>	<b>53,638</b>	<b>48,404</b>	<b>72,023</b>	<b>224,030</b>	<b>(356,816)</b>	<b>38.6%</b>		<b>580,846</b>
Training & Travel	50.6100	Training & Travel		2	36	861	3,211	1,616	2,515	(36,011)	6.5%		38,526
Training & Travel	50.6105	Training:Personnel Firearms/Am		1,065	-	-	2,242	-	1,065	(25,839)	4.0%		26,904
Training & Travel	50.6110	Training:Firearms/Range		2,335	-	-	262	-	2,335	(810)	74.2%		3,145
Training & Travel	50.6120	Training & Travel - Immunizati		-	-	-	-	-	-	-	0.0%		-
<b>Total Training &amp; Travel</b>	<b>Police</b>	<b>Total Training &amp; Travel</b>		<b>3,402</b>	<b>36</b>	<b>861</b>	<b>5,715</b>	<b>1,616</b>	<b>5,915</b>	<b>(62,660)</b>	<b>8.6%</b>		<b>68,575</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	YTD Actual	Over/(Under) Budget	% of Budget	33.3%
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Original Budget			
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	125	21	-	257	510	656	(2,432)	21.2%	3,088
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	493	52	182	58	282	1,008	308	144.0%	700
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	9	-	340	232	(302)	47	(2,738)	1.7%	2,785
Materials & Supplies	50.6240	Mat/Supplies: Printing	-	180	199	146	-	379	(1,371)	21.7%	1,750
Materials & Supplies	50.6245	Mat/Supplies: Postage	-	-	-	23	-	-	(280)	0.0%	280
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	-	-	-	162	437	437	(1,511)	22.4%	1,948
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	-	-	-	25	-	-	(300)	0.0%	300
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	-	-	-	33	-	-	(400)	0.0%	400
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	27	-	(1,200)	1,482	-	(1,173)	(18,958)	-6.6%	17,785
Materials & Supplies	50.6275	Mat/Supplies:Equipment	-	-	-	378	-	-	(4,531)	0.0%	4,531
Materials & Supplies	50.6276	Mat/Supplies: Furnishings	-	-	-	140	-	-	(1,680)	0.0%	1,680
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	304	395	361	467	758	1,817	(3,783)	32.4%	5,600
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	83	-	-	(1,000)	0.0%	1,000
Materials & Supplies	50.6350	Mat/Supplies:Fuel	3,604	2,947	3,212	3,958	3,243	13,007	(34,493)	27.4%	47,500
<b>Total Materials &amp; Supplies</b>	<b>Police</b>	<b>Total Materials &amp; Supplies</b>	<b>4,561</b>	<b>3,594</b>	<b>3,095</b>	<b>7,445</b>	<b>4,927</b>	<b>16,177</b>	<b>(73,170)</b>	<b>18.1%</b>	<b>89,347</b>
Utilities	50.6500	Utilities:Electricity	1,057	721	721	906	797	3,296	(7,572)	30.3%	10,868
Utilities	50.6505	Utilities:Gas	70	111	123	126	250	554	(958)	36.6%	1,512
Utilities	50.6510	Utilities:Telephone	91	91	91	87	91	364	(674)	35.0%	1,038
Utilities	50.6515	Utilities:Water & Sewer	316	-	346	273	-	662	(2,615)	20.2%	3,277
Utilities	50.6520	Utilities:Mobile Data Termin	343	343	343	325	313	1,343	(2,551)	34.5%	3,894
Utilities	50.6525	Utilities:Cable	41	41	41	40	41	166	(309)	34.9%	475
<b>Total Utilities</b>	<b>Police</b>	<b>Total Utilities</b>	<b>1,919</b>	<b>1,308</b>	<b>1,666</b>	<b>1,755</b>	<b>1,492</b>	<b>6,384</b>	<b>(14,680)</b>	<b>30.3%</b>	<b>21,064</b>
Maintenance	50.6805	Maintenance:Vehicles	861	2,767	616	2,928	1,439	5,683	(29,449)	16.2%	35,132
Maintenance	50.6810	Maintenance:Blgs/Ground	-	837	-	333	356	1,193	(2,807)	29.8%	4,000
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	0.0%	-
Maintenance	50.6830	Maintenance:Police Eqpt	-	-	-	167	-	-	(2,000)	0.0%	2,000
<b>Total Maintenance</b>	<b>Police</b>	<b>Total Maintenance</b>	<b>861</b>	<b>3,604</b>	<b>616</b>	<b>3,428</b>	<b>1,795</b>	<b>6,876</b>	<b>(34,256)</b>	<b>16.7%</b>	<b>41,132</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	YTD Actual	Over/(Under) Budget	% of Budget	33.3%
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual				Original Budget
Consultants	50.7015	Consultants:Legal-Regular	510	190	-	208	4,281	4,981	2,481	199.2%	2,500
Consultants	50.7095	Consultants:Other	-	300	110	417	830	1,240	(3,760)	24.8%	5,000
<b>Total Consultants</b>	<b>Police</b>	<b>Total Consultants</b>	<b>510</b>	<b>490</b>	<b>110</b>	<b>625</b>	<b>5,111</b>	<b>6,221</b>	<b>(1,279)</b>	<b>82.9%</b>	<b>7,500</b>
Contractual	50.7300	Contractual:Computer System	20,809	2,575	5,628	-	3,765	32,777	32,777	0.0%	-
Contractual	50.7305	Contractual:Copy Machine	33	30	6	57	37	106	(574)	15.6%	680
Contractual	50.7310	Contractual:Arlington Air Time	778	742	742	1,357	742	3,004	(13,278)	18.4%	16,282
Contractual	50.7315	Contractual:Medical Director	-	-	2,000	-	-	2,000	2,000	0.0%	-
Contractual	50.7320	Contractual: Comm Radio	972	972	1,944	992	-	3,888	(8,019)	32.7%	11,907
Contractual	50.7440	Contractual:Janitor Services	-	396	396	396	396	1,188	(3,564)	25.0%	4,752
Contractual	50.7505	Contractual:Liability Insur	9,998	-	-	3,998	21,623	31,621	(16,349)	65.9%	47,971
Contractual	50.7510	Contractual:Worker's Compens	8,641	-	-	2,770	(2,598)	6,043	(27,202)	18.2%	33,245
<b>Total Contractual</b>	<b>Police</b>	<b>Total Contractual</b>	<b>41,231</b>	<b>4,715</b>	<b>10,716</b>	<b>9,570</b>	<b>23,966</b>	<b>80,627</b>	<b>(34,210)</b>	<b>70.2%</b>	<b>114,837</b>
Other	50.8010	Other:Membership&Dues	430	-	990	170	591	2,011	(30)	98.5%	2,041
Other	50.8020	Other:Meetings	-	-	-	-	-	-	-	0.0%	-
Other	50.8021	Other: Annual Awards Banquet	-	553	1,877	208	-	2,430	(70)	97.2%	2,500
Other	50.8022	Other: Special Events	2,178	62	702	125	78	3,020	1,520	201.3%	1,500
Other	50.8070	Other:Miscellaneous	6,818	(3,248)	-	858	-	3,570	(6,730)	34.7%	10,300
Other	50.8072	Other:Radio T1 Line	811	811	811	728	811	3,246	(5,494)	37.1%	8,739
Other	50.8079	Other:Day with the Law	-	-	-	1,794	-	-	(21,530)	0.0%	21,530
Other	50.8090	Other:Leases-Principal	166	166	62	406	167	561	(4,311)	11.5%	4,872
Other	50.8091	Other:Leases-Interest	35	34	201	33	34	304	(96)	76.0%	400
<b>Total Other</b>	<b>Police</b>	<b>Total Other</b>	<b>10,437</b>	<b>(1,621)</b>	<b>4,643</b>	<b>4,323</b>	<b>1,682</b>	<b>15,141</b>	<b>(36,741)</b>	<b>29.2%</b>	<b>51,882</b>
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	-	1,173	-	-	(14,080)	0.0%	14,080
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	3,583	-	-	(43,000)	0.0%	43,000
Capital Outlay	50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%	-
Capital Outlay	50.9400	Capital Outlay:Leases	-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Outlay</b>	<b>Police</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,757</b>	<b>-</b>	<b>-</b>	<b>(57,080)</b>	<b>0.0%</b>	<b>57,080</b>
<b>TOTAL EXPENDITURES</b>	<b>Police</b>	<b>TOTAL EXPENDITURES</b>	<b>200,507</b>	<b>172,094</b>	<b>191,402</b>	<b>189,950</b>	<b>242,200</b>	<b>806,203</b>	<b>(1,473,197)</b>	<b>241856.1%</b>	<b>2,279,400</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	YTD Actual	Over/(Under) Budget	% of Budget	33.3%
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual				Original Budget
Personnel	55.6000	Personnel:Salaries Full Time	9,695	10,597	10,751	12,398	16,845	47,888	(100,891)	32.2%	148,779
Personnel	55.6005	Personnel:Salaries Part Time	2,214	2,714	3,269	2,333	4,545	12,742	(15,258)	45.5%	28,000
Personnel	55.6007	Personnel:Dispatch Part Time	194	50	616	417	191	1,051	(3,949)	21.0%	5,000
Personnel	55.6008	Personnel:Dispatch Full Time	2,915	2,094	2,083	2,994	3,163	10,254	(25,676)	28.5%	35,930
Personnel	55.6009	Personnel:Dispatch Overtime	826	406	670	776	630	2,533	(6,778)	27.2%	9,311
Personnel	55.6020	Personnel:Salaries Overtime	-	735	500	687	371	1,606	(6,641)	19.5%	8,247
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	927	59	-	927	222	131.5%	705
Personnel	55.6032	Personnel:Vol FireProgIncentive	-	-	-	-	-	-	-	0.0%	-
Personnel	55.6036	Personnel:Supplements	11,061	11,029	11,029	11,963	16,543	49,661	(93,894)	34.6%	143,555
Personnel	55.6050	Personnel:Service Pay Longevity	-	566	-	55	-	566	(99)	85.2%	665
<b>Total Salaries &amp; Wages</b>	<b>Fire</b>	<b>Total Salaries &amp; Wages</b>	<b>26,906</b>	<b>28,190</b>	<b>29,845</b>	<b>31,683</b>	<b>42,287</b>	<b>127,229</b>	<b>(252,963)</b>	<b>33.5%</b>	<b>380,192</b>
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	0.0%	-
Personnel	55.6030	Personnel:FICA(SS) & Medicare	2,017	2,116	2,244	2,345	3,198	9,574	(18,560)	34.0%	28,134
Personnel	55.6031	Personnel: SUTA Taxes	58	-	61	51	-	119	(495)	19.4%	614
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	5	10	20	16	-	35	(156)	18.3%	191
Personnel	55.6045	Personnel:TMRS	5,892	6,115	6,243	6,720	8,618	26,868	(53,766)	33.3%	80,634
Personnel	55.6046	Personnel:ER LongTerm Disab	13	26	51	39	-	90	(372)	19.6%	462
Personnel	55.6047	Personnel:Employee Health Ins	574	423	423	402	807	2,228	(2,593)	46.2%	4,821
Personnel	55.6048	Personnel:HSA/HRA	149	132	126	31	60	468	95	125.6%	372
Personnel	55.6049	Personnel:ER ShortTerm Disab	15	29	58	44	-	102	(428)	19.3%	530
<b>Total Taxes &amp; Benefits</b>	<b>Fire</b>	<b>Total Taxes &amp; Benefits</b>	<b>8,723</b>	<b>8,850</b>	<b>9,227</b>	<b>9,647</b>	<b>12,684</b>	<b>39,484</b>	<b>(76,274)</b>	<b>34.1%</b>	<b>115,758</b>
Training & Travel	55.6100	Training & Travel	-	399	64	2,862	-	463	(33,877)	1.3%	34,340
Training & Travel	55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	0.0%	-
<b>Total Training &amp; Travel</b>	<b>Fire</b>	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>399</b>	<b>64</b>	<b>2,862</b>	<b>-</b>	<b>463</b>	<b>(33,877)</b>	<b>1.3%</b>	<b>34,340</b>
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	53	-	-	156	24	78	(1,795)	4.2%	1,873
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	34	206	44	33	70	355	(45)	88.7%	400
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	2	-	10	89	-	12	(1,053)	1.1%	1,065
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	-	-	67	-	-	(800)	0.0%	800
Materials & Supplies	55.6245	Mat/Supplies: Postage	-	-	-	10	-	-	(120)	0.0%	120
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	212	704	50	545	42	1,007	(5,533)	15.4%	6,540
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	0.0%	-
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	584	1,560	200	2,841	-	2,344	(5,757)	28.9%	8,101
Materials & Supplies	55.6275	Mat/Supplies:Equipment	-	-	-	462	-	-	(5,549)	0.0%	5,549
Materials & Supplies	55.6276	Mat/Supplies:Furnishings	-	-	-	58	-	-	(700)	0.0%	700
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	584	-	-	1,823	-	584	(21,296)	2.7%	21,880
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	(1,338)	-	-	169	-	(1,338)	(3,363)	-66.1%	2,025
Materials & Supplies	55.6350	Mat/Supplies:Fuel	232	311	219	340	350	1,112	(2,968)	27.3%	4,080
<b>Total Materials &amp; Supplies</b>	<b>Fire</b>	<b>Total Materials &amp; Supplies</b>	<b>363</b>	<b>2,781</b>	<b>523</b>	<b>6,594</b>	<b>487</b>	<b>4,153</b>	<b>(48,980)</b>	<b>7.8%</b>	<b>53,133</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	YTD Actual	Over/(Under) Budget	% of Budget	33.3%
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual				Original Budget
Utilities	55.6500	Utilities:Electricity	226	155	155	194	171	706	(1,623)	30.3%	2,329
Utilities	55.6505	Utilities:Gas	15	24	26	27	53	119	(205)	36.6%	324
Utilities	55.6510	Utilities:Telephone	67	67	67	87	67	268	(770)	25.9%	1,038
Utilities	55.6515	Utilities:Water & Sewer	68	-	74	59	-	142	(560)	20.2%	702
Utilities	55.6520	Utilities:Mobile Data Termin	127	127	136	125	220	610	(890)	40.6%	1,500
Utilities	55.6525	Utilities:Cable	41	41	41	40	41	166	(309)	34.9%	475
<b>Total Utilities</b>	<b>Fire</b>	<b>Total Utilities</b>	<b>544</b>	<b>413</b>	<b>500</b>	<b>531</b>	<b>553</b>	<b>2,011</b>	<b>(4,357)</b>	<b>31.6%</b>	<b>6,368</b>
Maintenance	55.6805	Maintenance:Vehicles	42	1,556	1,386	2,408	694	3,677	(25,223)	12.7%	28,900
Maintenance	55.6810	Maintenance:Bldg/Grounds	-	44	-	83	-	44	(956)	4.4%	1,000
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	0.0%	-
Maintenance	55.6831	Maintenance:FF Equipment	245	-	-	1,275	245	490	(14,810)	3.2%	15,300
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	0.0%	-
<b>Total Maintenance</b>	<b>Fire</b>	<b>Total Maintenance</b>	<b>287</b>	<b>1,600</b>	<b>1,386</b>	<b>3,767</b>	<b>939</b>	<b>4,212</b>	<b>(40,988)</b>	<b>9.3%</b>	<b>45,200</b>
Consultants	55.7015	Consultants:Legal-Regular	-	-	-	100	-	-	(1,200)	0.0%	1,200
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-	-	0.0%	-
<b>Total Consultants</b>	<b>Fire</b>	<b>Total Consultants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>(1,200)</b>	<b>0.0%</b>	<b>1,200</b>
Contractual	55.7300	Contractual:Computer System	1,179	1,321	1,429	293	1,805	5,734	2,214	162.9%	3,520
Contractual	55.7305	Contractual:Copy Machine	8	7	1	14	9	26	(144)	15.6%	170
Contractual	55.7310	Contractual:Arlington Air Time	778	742	742	271	742	3,004	(250)	92.3%	3,254
Contractual	55.7315	Contractual:Medical Director	-	-	2,000	167	-	2,000	-	100.0%	2,000
Contractual	55.7320	Contractual:Comm Radio	972	972	1,944	992	-	3,888	(8,019)	32.7%	11,907
Contractual	55.7325	Contractual:Arl Fire Protec	-	-	-	1,250	-	-	(15,000)	0.0%	15,000
Contractual	55.7440	Contractual:Janitor Services	-	99	99	99	99	297	(891)	25.0%	1,188
Contractual	55.7505	Contractual:Liability Insur	2,648	-	-	699	4,120	6,768	(1,617)	80.7%	8,385
Contractual	55.7510	Contractual:Worker's Compens	1,471	-	-	519	(457)	1,015	(5,215)	16.3%	6,230
<b>Total Contractual</b>	<b>Fire</b>	<b>Total Contractual</b>	<b>7,057</b>	<b>3,141</b>	<b>6,216</b>	<b>4,305</b>	<b>6,318</b>	<b>22,732</b>	<b>(28,922)</b>	<b>0.0%</b>	<b>51,654</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3% % of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual				
Other	55.8010	Other:Membership&Dues		1,799	-	(250)	83	305	1,855	855	185.5%	1,000
Other	55.8020	Other:Meetings		-	-	-	-	-	-	-	0.0%	-
Other	55.8021	Other: Annual Awards Banquet		-	405	1,877	208	-	2,283	(217)	91.3%	2,500
Other	55.8070	Other:Miscellaneous		6,818	(3,248)	-	842	-	3,570	(6,530)	35.3%	10,100
Other	55.8072	Other:Radio T1 Line		811	811	811	792	811	3,246	(6,254)	34.2%	9,500
Other	55.8082	Other:FireRecoveryEquipPurchas		-	-	-	-	-	-	-	0.0%	-
Other	55.8087	Other:Capital Lease-Fire Truck		-	-	-	4,036	49,608	49,608	1,177	102.4%	48,431
Other	55.8088	Other:Cap Lease Fire Truck Int		-	-	-	625	6,328	6,328	(1,177)	84.3%	7,504
Other	55.8090	Other:Leases-Principal		41	42	15	102	42	140	(1,078)	11.5%	1,218
Other	55.8091	Other:Leases-Interest		9	9	50	8	8	76	(19)	80.0%	95
<b>Total Other</b>	<b>Fire</b>	<b>Total Other</b>		<b>9,479</b>	<b>(1,981)</b>	<b>2,504</b>	<b>6,696</b>	<b>57,103</b>	<b>67,105</b>	<b>(13,244)</b>	<b>83.5%</b>	<b>80,349</b>
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		-	-	-	2,267	-	-	(27,200)	0.0%	27,200
Capital Outlay	55.9400	Capital Outlay:Leases		-	-	-	224	-	-	(2,683)	0.0%	2,683
<b>Total Capital Outlay</b>	<b>Fire</b>	<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,490</b>	<b>-</b>	<b>-</b>	<b>(29,883)</b>	<b>0.0%</b>	<b>29,883</b>
<b>TOTAL EXPENDITURES</b>	<b>Fire</b>	<b>TOTAL EXPENDITURES</b>		<b>53,359</b>	<b>43,395</b>	<b>50,265</b>	<b>68,672</b>	<b>120,371</b>	<b>267,389</b>	<b>(530,688)</b>	<b>33.5%</b>	<b>798,077</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual					
Personnel	60.6000	Personnel:Salaries-Full Time		5,227	8,084	7,057	10,502	10,910	31,279	(94,749)	24.8%	126,028	
Personnel	60.6005	Personnel:Salaries-Part Time		993	800	809	4,215	1,212	3,813	(46,765)	7.5%	50,578	
Personnel	60.6020	Personnel:Salaries-Overtime		743	373	453	302	1,254	2,823	(804)	77.8%	3,627	
Personnel	60.6025	Personnel:Salaries-Sick Leave		-	-	1,133	58	-	1,133	435	162.3%	698	
Personnel	60.6036	Personnel:Supplements		3,107	3,058	2,976	697	4,464	13,606	5,241	162.6%	8,365	
Personnel	60.6050	Personnel:Service Pay-Longevity		-	593	-	49	-	593	3	100.5%	590	
<b>Total Salaries &amp; Wages</b>	<b>Public Works</b>	<b>Total Salaries &amp; Wages</b>		<b>10,070</b>	<b>12,908</b>	<b>12,427</b>	<b>15,824</b>	<b>17,840</b>	<b>53,245</b>	<b>(136,641)</b>	<b>28.0%</b>	<b>189,886</b>	
Personnel	60.6027	Personnel:Employment Screening		-	-	-	-	-	-	-	0.0%	-	
Personnel	60.6030	Personnel:FICA(SS)&Medicare		735	950	915	1,171	1,325	3,926	(10,126)	27.9%	14,052	
Personnel	60.6031	Personnel: SUTA Taxes		7	-	18	36	-	25	(412)	5.7%	437	
Personnel	60.6042	Personnel:ER-Life/AD&D Ins		6	6	15	8	-	27	(65)	29.1%	92	
Personnel	60.6045	Personnel:TMRS		2,183	2,912	2,794	2,696	3,816	11,706	(20,648)	36.2%	32,354	
Personnel	60.6046	Personnel:ER-LongTerm Disab		16	18	43	23	-	77	(203)	27.6%	280	
Personnel	60.6047	Personnel:Employee Health Ins		1,509	1,730	2,102	1,954	4,445	9,785	(13,666)	41.7%	23,451	
Personnel	60.6048	Personnel:Health Savings Acct		192	229	238	100	87	746	(454)	62.2%	1,200	
Personnel	60.6049	Personnel:ER-ShortTerm Disab		17	19	45	24	-	81	(210)	27.9%	291	
<b>Total Taxes &amp; Benefits</b>	<b>Public Works</b>	<b>Total Taxes &amp; Benefits</b>		<b>4,664</b>	<b>5,865</b>	<b>6,170</b>	<b>6,013</b>	<b>9,673</b>	<b>26,373</b>	<b>(45,784)</b>	<b>36.5%</b>	<b>72,157</b>	
Training & Travel	60.6100	Training & Travel		-	-	-	46	-	-	(550)	0.0%	550	
Training & Travel	60.6101	Training: Animal Control		-	-	-	42	-	-	(500)	0.0%	500	
<b>Total Training &amp; Travel</b>	<b>Public Works</b>	<b>Total Training &amp; Travel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>(1,050)</b>	<b>0.0%</b>	<b>1,050</b>	
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies		-	-	-	38	-	-	(450)	0.0%	450	
Materials & Supplies	60.6216	Mat/Supplies: Facility Supplies		-	-	16	11	137	153	20	114.9%	133	
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt		-	-	-	13	-	-	(150)	0.0%	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		-	-	-	56	-	-	(675)	0.0%	675	
Materials & Supplies	60.6276	Mat/Supplies: Furnishings		-	-	-	-	-	-	-	0.0%	-	
Materials & Supplies	60.6300	Mat/Supplies: Uniforms		64	21	92	128	44	220	(1,315)	14.3%	1,535	
Materials & Supplies	60.6310	Mat/Supplies: Animal Control		-	-	-	17	-	-	(200)	0.0%	200	
Materials & Supplies	60.6315	Mat/Supplies: Other		-	-	-	29	-	-	(342)	0.0%	342	
Materials & Supplies	60.6350	Mat/Supplies: Fuel		634	408	348	611	408	1,799	(5,533)	24.5%	7,332	
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies		1	133	24	306	71	229	(3,446)	6.2%	3,675	
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont		-	-	-	8	-	-	(100)	0.0%	100	
Materials & Supplies	60.6415	Mat/Supplies: Stormwater		-	-	-	-	-	-	-	0.0%	-	
<b>Total Materials &amp; Supplies</b>	<b>Public Works</b>	<b>Total Materials &amp; Supplies</b>		<b>700</b>	<b>562</b>	<b>480</b>	<b>1,216</b>	<b>661</b>	<b>2,402</b>	<b>(12,191)</b>	<b>16.5%</b>	<b>14,592</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Category	Account Number	Account Description		Actual	Actual	Actual	Budget	Actual					
Utilities	60.6500	Utilities:Electricity		2,215	2,191	2,191	2,348	2,199	8,795	(19,381)	31.2%		28,176
Utilities	60.6505	Utilities:Gas		5	8	9	9	18	40	(68)	36.6%		108
Utilities	60.6510	Utilities:Telephone		55	55	55	26	55	222	(90)	71.2%		311
Utilities	60.6515	Utilities:Water & Sewer		73	-	126	72	-	199	(659)	23.2%		858
Utilities	60.6520	Utilities:Mobile Data Termin		74	74	74	55	129	352	(304)	53.7%		656
<b>Total Utilities</b>		<b>Public Works Total Utilities</b>		<b>2,422</b>	<b>2,328</b>	<b>2,456</b>	<b>2,509</b>	<b>2,402</b>	<b>9,608</b>	<b>(20,502)</b>	<b>31.9%</b>		<b>30,110</b>
Maintenance	60.6805	Maintenance:Vehicles		120	15	49	291	133	317	(3,173)	9.1%		3,490
Maintenance	60.6810	Maintenance:Blgs/Ground/Park		2,600	2,615	2,600	2,093	(1,070)	6,745	(18,368)	26.9%		25,113
Maintenance	60.6820	Maintenance:Code Enforcement		-	-	-	83	-	-	(1,000)	0.0%		1,000
Maintenance	60.6825	Maintenance:Equipment		-	-	-	108	-	-	(1,290)	0.0%		1,290
Maintenance	60.6835	Maintenance:Streets		-	-	539	75	-	539	(361)	59.9%		900
Maintenance	60.6840	Maintenance:Traffic Control		-	-	-	167	1,022	1,022	(978)	51.1%		2,000
Maintenance	60.6845	Maintenance:Storm Drainage		-	-	-	-	-	-	-	0.0%		-
<b>Total Maintenance</b>		<b>Public Works Total Maintenance</b>		<b>2,720</b>	<b>2,630</b>	<b>3,189</b>	<b>2,816</b>	<b>85</b>	<b>8,623</b>	<b>(25,170)</b>	<b>25.5%</b>		<b>33,793</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	YTD Actual	Over/(Under) Budget	% of Budget	33.3%
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Original Budget			
Consultants	60.7015	Consultants:Legal-Regular	-	-	-	8	-	-	(100)	0.0%	100
Consultants	60.7030	Consultants:Engineer-Regular	-	-	-	83	-	-	(1,000)	0.0%	1,000
Consultants	60.7031	Consultants:Engineer-SWMP	2,000	2,000	-	2,000	4,000	8,000	(16,000)	33.3%	24,000
Consultants	60.7095	Consultants:Other	-	-	-	-	-	-	-	0.0%	-
<b>Total Consultants</b>		<b>Public Works Total Consultants</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,092</b>	<b>4,000</b>	<b>8,000</b>	<b>(17,100)</b>	<b>31.9%</b>	<b>25,100</b>
Contractual	60.7215	Contractual:Filing Fees	-	-	100	8	-	100	-	100.0%	100
Contractual	60.7300	Contractual:Computer System	264	410	419	477	539	1,631	(4,089)	28.5%	5,720
Contractual	60.7420	Contractual:Animal Control Vet	-	-	-	42	-	-	(500)	0.0%	500
Contractual	60.7505	Contractual:Liability Insur	948	-	-	459	2,237	3,185	(2,328)	57.8%	5,513
Contractual	60.7510	Contractual:Worker's Compensat	662	-	-	132	(215)	447	(1,138)	28.2%	1,585
Contractual	60.7515	Contractual:Inspections	1,785	1,155	1,010	542	1,413	5,362	(1,138)	82.5%	6,500
Contractual	60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	0.0%	-
<b>Total Contractual</b>		<b>Public Works Total Contractual</b>	<b>3,658</b>	<b>1,565</b>	<b>1,529</b>	<b>1,660</b>	<b>3,974</b>	<b>10,726</b>	<b>(9,192)</b>	<b>53.9%</b>	<b>19,918</b>
Other	60.8010	Other:Membership&Dues	-	-	-	13	19	19	(131)	12.6%	150
Other	60.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	-	-	0.0%	-
Other	60.8070	Other:Miscellaneous	-	-	-	2	-	-	(20)	0.0%	20
<b>Total Other</b>		<b>Public Works Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>19</b>	<b>19</b>	<b>(151)</b>	<b>11.1%</b>	<b>170</b>
Capital Outlay	60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.0%	-
Capital Outlay	60.9100	Capital Outlay:Pickup	-	-	-	229	-	-	(2,750)	0.0%	2,750
Capital Outlay	60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Outlay</b>		<b>Public Works Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229</b>	<b>-</b>	<b>-</b>	<b>(2,750)</b>	<b>0.0%</b>	<b>2,750</b>
<b>TOTAL EXPENDITURES</b>		<b>Public Works</b>	<b>26,233</b>	<b>27,858</b>	<b>26,251</b>	<b>32,460</b>	<b>38,654</b>	<b>118,996</b>	<b>(270,531)</b>	<b>30.5%</b>	<b>389,526</b>
Transfer Out	40.9700	Transfer Out to Oil Reserve		4,801	268	-	491	5,560	(19,440)	22.2%	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	-	34	-	-	-	34	(9,966)	0.3%	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	-	-	2,083	-	-	2,083	2,083	0.0%	-
<b>Other Financing Uses</b>		<b>Other Financing Uses</b>	<b>233</b>	<b>4,835</b>	<b>2,351</b>	<b>-</b>	<b>491</b>	<b>7,909</b>	<b>(27,091)</b>	<b>22.6%</b>	<b>35,000</b>
<b>TOTAL EXPENDITURES</b>		<b>TOTAL EXPENDITURES</b>	<b>339,017</b>	<b>276,242</b>	<b>334,045</b>	<b>347,219</b>	<b>464,599</b>	<b>1,413,903</b>	<b>(2,761,739)</b>	<b>33.9%</b>	<b>4,175,642</b>

Revenue Over/(Under) Expenditures **(176,597)** **20,475** **374,438** **7,002** **822,476** **1,040,792** **1,007,657**

**30,013**

**111 - OIL GAS RESERVE FUND**

Oil & Gas Reserve Fund <b>BUDGET VS. ACTUAL REPORT (BAR)</b>	<i>Year to Date</i>				
	<i>YTD Ending January 31, 2026</i>	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
		BUDGET	YTD	BUDGET	YTD
Other Revenue		27,000	12,055	(14,945)	44.6%
Other Financing Sources		25,000	2,718	(22,282)	10.9%
<b>TOTAL REVENUES</b>	<b>\$ 52,000</b>	<b>\$ 14,773</b>	<b>\$ (37,227)</b>	<b>28.4%</b>	
Other Financing Uses		52,000	-	(52,000)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ (52,000)</b>	<b>0.0%</b>	
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 14,773</b>	<b>\$ 14,773</b>		

Oil & Gas Reserve Fund <b>BUDGET VS. ACTUAL REPORT (BAR)</b>	<i>CURRENT MONTH</i>				
	<i>Month Ending January 31, 2026</i>	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
		JAN	JAN	BUDGET	JAN
Other Revenue		2,250	2,925	675	130.0%
Other Financing Sources		2,083	-	(2,083)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 4,333</b>	<b>\$ 2,925</b>	<b>\$ (1,408)</b>	<b>67.5%</b>	
Other Financing Uses		4,333	-	(4,333)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,333</b>	<b>\$ -</b>	<b>\$ (4,333)</b>	<b>0.0%</b>	

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 2,925</b>	<b>\$ 2,925</b>
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**111 - OIL GAS RESERVE FUND**

OIL & GAS RESERVE		OCT Actual	NOV Actual	DEC Actual	JAN		YTD Actual	Ovr/(Under) Budget	% of Budget	33.3%
Account Number	Account Description				Budget	Actual				
00.4800	Other Rev:Interest Investment	3,171	2,975	2,983	2,250	2,925	12,055	(14,945)	44.6%	27,000.00
<b>Total Other Revenue</b>		<b>3,171</b>	<b>2,975</b>	<b>2,983</b>	<b>2,250</b>	<b>2,925</b>	<b>12,055</b>	<b>(14,945)</b>	<b>44.6%</b>	<b>27,000.00</b>
00.4900	Transfer In From 110 Gas Ls Rev		2,718	-	2,083	-	2,718	(22,282)	10.9%	25,000.00
<b>Other Financing Sources</b>		<b>-</b>	<b>2,718</b>	<b>-</b>	<b>2,083</b>	<b>-</b>	<b>2,718</b>	<b>(22,282)</b>	<b>10.9%</b>	<b>25,000.00</b>
<b>TOTAL REVENUE</b>		<b>3,171</b>	<b>5,693</b>	<b>2,983</b>	<b>4,333</b>	<b>2,925</b>	<b>14,773</b>	<b>(37,227)</b>	<b>28.4%</b>	<b>52,000.00</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	0.0%	-
<b>Total Issuance Cost</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
40.9700	Transfer Out to 112 Fund				4,333	-	-	(52,000)	0.0%	52,000.00
<b>Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,333</b>	<b>-</b>	<b>-</b>	<b>(52,000)</b>	<b>0.0%</b>	<b>52,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,333</b>	<b>-</b>	<b>-</b>	<b>(52,000)</b>	<b>0.0%</b>	<b>52,000.00</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>3,171</b>	<b>5,693</b>	<b>2,983</b>	<b>-</b>	<b>2,925</b>	<b>14,773</b>	<b>14,773</b>		<b>-</b>

## 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 January 31, 2026		BUDGET	YTD	BUDGET	YTD
Other Revenue		5,000	13,110	8,110	262.2%
Other Sources		52,000	4,658	(47,342)	9.0%
<b>TOTAL REVENUES</b>	<b>\$ 57,000</b>	<b>\$ 17,768</b>	<b>\$ (39,232)</b>	<b>31.2%</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>	

**Revenue Over/(Under) Expenditures**      **\$ 57,000**    **\$ 13,372**    **\$ (43,628)**

GF CAPITAL RESERVE FUND		CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)		BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending January 31, 2026		JAN	JAN	BUDGET	JAN
Other Revenue		417	2,187	1,771	524.9%
Other Sources		4,333	491	(3,842)	11.3%
<b>TOTAL REVENUES</b>	<b>\$ 4,750</b>	<b>\$ 2,678</b>	<b>\$ (2,072)</b>	<b>56.4%</b>	
Capital		-	-	-	0.0%
Other Uses		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	

**Revenue Over/(Under) Expenditures**      **\$ 4,750**    **\$ 2,678**    **\$ (2,072)**

## 112 - GF CAPITAL RESERVE FUND

112-GF Capital Reserve Fund Details		OCT	NOV	DEC	JAN		YTD	Over/ (Under)	33.3%	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Budget	% of Budget	
00.4800	Other Rev:Interest on Invest	4,277	3,673	2,973	417	2,187	13,110	11,443	786.6%	5,000.00
<b>Total Other Revenue</b>		<b>4,277</b>	<b>3,673</b>	<b>2,973</b>	<b>417</b>	<b>2,187</b>	<b>13,110</b>	<b>11,443</b>	<b>786.6%</b>	<b>5,000.00</b>
00.4900	Transfer-In	-	2,083	2,083	4,333	491	4,658	(12,676)	26.9%	52,000.00
<b>Total Other Revenue</b>		<b>-</b>	<b>2,083</b>	<b>2,083</b>	<b>4,333</b>	<b>491</b>	<b>4,658</b>	<b>(12,676)</b>	<b>26.9%</b>	<b>52,000.00</b>
<b>TOTAL REVENUE</b>		<b>4,277</b>	<b>5,757</b>	<b>5,056</b>	<b>4,750</b>	<b>2,678</b>	<b>17,768</b>	<b>(1,232)</b>	<b>93.5%</b>	<b>57,000.00</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%	-
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</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>-</b>	<b>-</b>	<b>4,396</b>	<b>4,396</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>4,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,396</b>	<b>4,396</b>	<b>0.0%</b>	<b>-</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(119)</b>	<b>5,757</b>	<b>5,056</b>	<b>4,750</b>	<b>2,678</b>	<b>13,372</b>	<b>(5,628)</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 January 31, 2026		BUDGET	YTD	BUDGET	YTD
Fines & Fees		-	210	210	0.0%
Other Revenue		1,200	443	(757)	36.9%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,200</b>	<b>\$ 653</b>	<b>\$ (547)</b>	<b>54.4%</b>
Salary & Wages		1,000	127	(873)	12.7%
Taxes & Benefits		299	39	(260)	13.0%
Training & Travel		-	-	-	0.0%
Materials & Supplies		100	-	(100)	0.0%
Other		-	-	-	0.0%
Capital		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,399</b>	<b>\$ 166</b>	<b>\$ (1,234)</b>	<b>11.8%</b>

Revenue Over/(Under) Expenditures      \$ (199)      \$ 487      \$ 686

COURT SECURITY FUND		CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)		BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending January 31, 2026		JAN	JAN	BUDGET	JAN
Fines & Fees		-	28	28	0.0%
Other Revenue		100	28	(72)	28.4%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>100</b>	<b>\$ 57</b>	<b>\$ (43)</b>	<b>56.7%</b>
Salary & Wages		83	-	(83)	0.0%
Taxes & Benefits		25	-	(25)	0.0%
Training & Travel		-	-	-	0.0%
Materials & Supplies		8	-	(8)	0.0%
Other		-	-	-	0.0%
Capital		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>117</b>	<b>\$ -</b>	<b>\$ (117)</b>	<b>0.0%</b>

Revenue Over/(Under) Expenditures      \$ (17)      \$ 57      \$ 73

## 115 - COURT SECURITY FUND

115-Court Security Fund Details		OCT Actual	NOV Actual	DEC Actual	JAN		YTD Actual	Over/ (Under) Budget	33.3%	% of Budget	Original Budget
Account Number	Account Description				Budget	Actual					
00.4220	Municipal Court: Fees-Court	104	50	28		28	210	210	0.0%		
<b>Total Fines &amp; Fees</b>		<b>104</b>	<b>50</b>	<b>28</b>	<b>-</b>	<b>28</b>	<b>210</b>	<b>210</b>	<b>0.0%</b>		<b>-</b>
00.4800	Other Rev:Interest on Invest	275	103	43	100	22	443	(757)	36.9%		1,200
<b>Total Other Revenue</b>		<b>275</b>	<b>103</b>	<b>43</b>	<b>100</b>	<b>22</b>	<b>443</b>	<b>(757)</b>	<b>36.9%</b>		<b>1,200</b>
<b>TOTAL REVENUE</b>		<b>380</b>	<b>153</b>	<b>70</b>	<b>100</b>	<b>50</b>	<b>653</b>	<b>(547)</b>	<b>54.4%</b>		<b>1,200</b>
50.6000	Personl:SalariesFull/PartTime	-	127	-	-	-	127	127	0.0%		-
50.6020	Personnel:Salaries Overtime	-	-	-	83	-	-	(1,000)	0.0%		1,000
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	0.0%		-
<b>Total Salary &amp; Wages</b>		-	<b>127</b>	-	<b>83</b>	-	<b>127</b>	<b>(873)</b>	<b>12.7%</b>		<b>1,000</b>
50.6030	Personnel:FICA(SS) & MediCare	-	8	-	6	-	8	(66)	11.5%		74
50.6045	Personnel:TMRS	-	30	-	19	-	30	(195)	13.5%		225
<b>Total Taxes &amp; Benefits</b>		-	<b>39</b>	-	<b>25</b>	-	<b>39</b>	<b>(260)</b>	<b>13.0%</b>		<b>299</b>
50.6100	Training & Travel	-	-	-	-	-	-	-	0.0%		-
<b>Total Travel &amp; Training</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	-	-	(100)	0.0%		100
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	0.0%		-
<b>Total Materials &amp; Supplies</b>		-	-	-	<b>8</b>	-	-	<b>(100)</b>	<b>0.0%</b>		<b>100</b>
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	0.0%		-
<b>Total Other</b>		-	-	-	-	-	-	-	<b>0.0%</b>		<b>-</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%		-
<b>Total Capital</b>		-	-	-	-	-	-	-	<b>0.0%</b>		<b>-</b>
<b>TOTAL EXPENDITURES</b>		-	<b>166</b>	-	<b>117</b>	-	<b>166</b>	<b>(1,234)</b>	<b>11.8%</b>		<b>1,399</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>380</b>	<b>(13)</b>	<b>70</b>	<b>(17)</b>	<b>50</b>	<b>487</b>	<b>686</b>			<b>(199)</b>

## 117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND  BUDGET VS. ACTUAL REPORT (BAR)	Year to Date				
	YTD Ending January 31, 2026	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
		BUDGET	YTD	BUDGET	YTD
Fines & Fees		27,000	9,012	(17,988)	33.4%
Other Revenue		-	89	89	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 27,000</b>	<b>\$ 9,101</b>	<b>\$ (17,899)</b>	<b>33.7%</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>

Revenue Over/(Under) Expenditures      \$ 27,000    \$ 9,101    \$ (17,899)

CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND  BUDGET VS. ACTUAL REPORT (BAR)	CURRENT MONTH				
	Month Ending January 31, 2026	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
		JAN	JAN	BUDGET	JAN
Fines & Fees		2,250	2,605	355	115.8%
Other Revenue		-	-	-	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 2,250</b>	<b>\$ 2,605</b>	<b>\$ 355</b>	<b>115.8%</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>

Revenue Over/(Under) Expenditures      \$ 2,250    \$ 2,605    \$ 355

## 117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

CONSOLIDATED MC BUILDING SECURITY TECH FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Over/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Budget		
00.4230	Municipal Court: Fees-Court	2,234	2,048	2,125	2,250	2,605	9,012	(17,988)	33.4%	27,000
00.4800	Other Rev:Interest in Invest	51	22	10	-	6	89	89	0.0%	-
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Revenue</b>		<b>2,285</b>	<b>2,070</b>	<b>2,135</b>	<b>2,250</b>	<b>2,611</b>	<b>9,101</b>	<b>(17,899)</b>	<b>0.0%</b>	<b>27,000</b>
<b>TOTAL REVENUE</b>		<b>2,285</b>	<b>2,070</b>	<b>2,135</b>	<b>2,250</b>	<b>2,611</b>	<b>9,101</b>	<b>(17,899)</b>	<b>0.0%</b>	<b>27,000</b>
30.6100	Training & Travel	-	-	-	-	-	-	-	0.0%	-
<b>Total Training &amp; Travel</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>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>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>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>0.0%</b>	<b>-</b>						
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>0.0%</b>	<b>-</b>						
<b>Revenue Over/(Under) Expenditures</b>		<b>2,285</b>	<b>2,070</b>	<b>2,135</b>	<b>2,250</b>	<b>2,611</b>	<b>9,101</b>	<b>(17,899)</b>		<b>27,000</b>

## 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 January 31, 2026		BUDGET	YTD	BUDGET	YTD
Fines & Fees		-	(841)	(841)	0.0%
Other Revenue		900	434	(466)	48.2%
<b>TOTAL REVENUES</b>	<b>\$ 900</b>	<b>\$ (407)</b>	<b>\$ (1,307)</b>		<b>-45.2%</b>
Training & Travel		-	-	-	0.0%
Materials & Supplies		12,057	(33)	(12,090)	-0.3%
Contractual		16,672	11,050	(5,622)	66.3%
Other		576	-	(576)	0.0%
Capital Outlay		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,305</b>	<b>\$ 11,017</b>	<b>\$ (18,288)</b>		<b>37.6%</b>

Revenue Over/(Under) Expenditures      \$ (28,405)    \$ (11,424)    \$ 16,981

COURT AUTOMATION FUND		CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)		BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending January 31, 2026		JAN	JAN	BUDGET	JAN
Fines & Fees		-	(486)	(486)	0.0%
Other Revenue		75	-	(75)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 75</b>	<b>\$ (486)</b>	<b>\$ (561)</b>		<b>-648.3%</b>
Training & Travel		-	-	-	0.0%
Materials & Supplies		1,005	-	(1,005)	0.0%
Contractual		1,389	213	(1,176)	15.3%
Other		48	-	(48)	0.0%
Capital Outlay		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,442</b>	<b>\$ 213</b>	<b>\$ (2,229)</b>		<b>8.7%</b>

Revenue Over/(Under) Expenditures      \$ (2,367)    \$ (699)    \$ 1,668

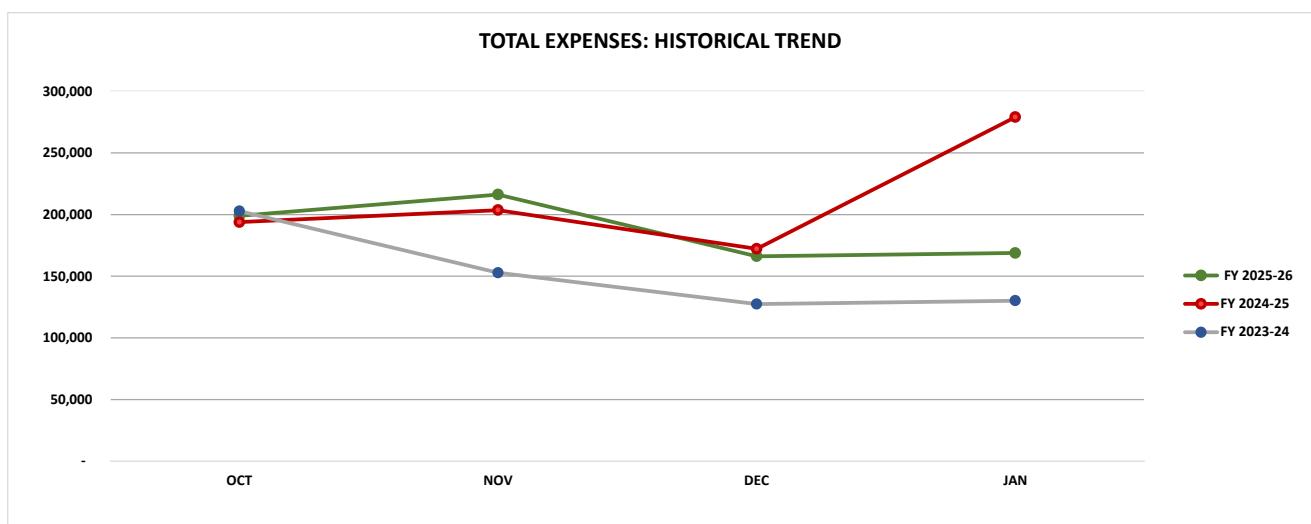
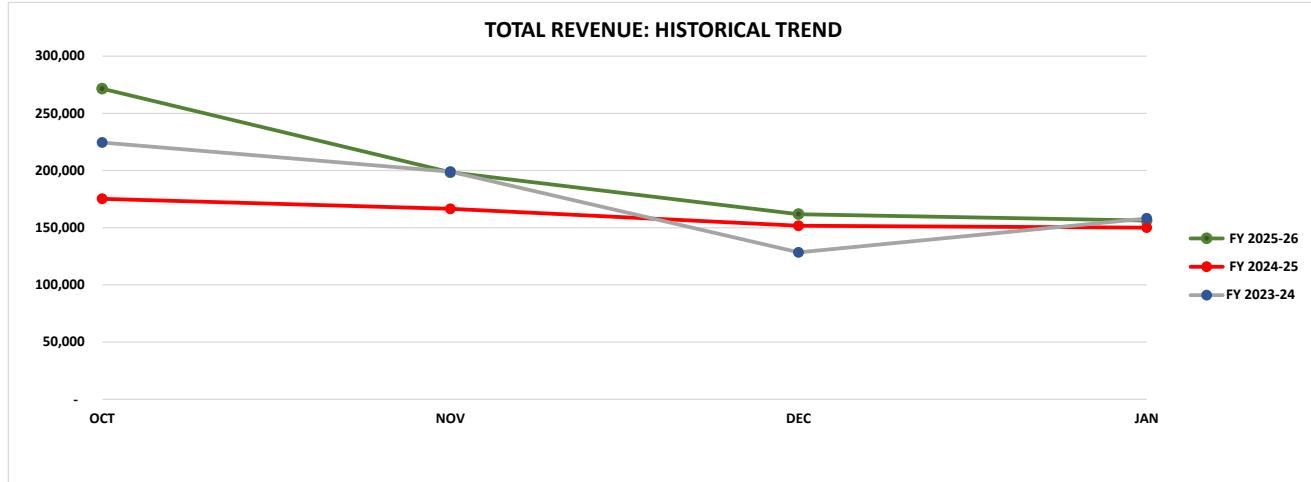
## 118 - COURT AUTOMATION FUND

								33.3%		
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Over/(Under)	% of Budget	Original Budget
Account Number	Account Description				Actual	Actual				
00.4230	Municipal Court: Fees-Court	100	66	(520)		(486)	(841)	(841)	0.0%	-
<b>Total Fines &amp; Fees</b>		<b>100</b>	<b>66</b>	<b>(520)</b>		<b>(486)</b>	<b>(841)</b>	<b>(841)</b>	<b>0.0%</b>	<b>-</b>
00.4800	Other Rev:Interest in Invest	288	108	39	75		434	(466)	48.2%	900
00.4897	Other Rev:Grant CARES Act	-	-	-			-	-	0.0%	
<b>Total Other Revenue</b>		<b>288</b>	<b>108</b>	<b>39</b>	<b>75</b>	<b>-</b>	<b>434</b>	<b>(466)</b>	<b>48.2%</b>	<b>900</b>
<b>TOTAL REVENUE</b>		<b>387</b>	<b>174</b>	<b>(482)</b>	<b>75</b>	<b>(486)</b>	<b>(407)</b>	<b>(1,307)</b>	<b>-45.2%</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>-</b>	<b>0.0%</b>	<b>-</b>
30.6215	Mat/Supplies: Office/Computer	-	-	-	142	-	-	(1,700)	0.0%	1,700
30.6230	Mat/Supplies: Office Equipment	(33)	-	-	863		(33)	(10,390)	-0.3%	10,357
30.6276	Mat/Supplies: Furnishings	-	-	-			-	-	0.0%	-
<b>Total Materials &amp; Supplies</b>		<b>(33)</b>	<b>-</b>	<b>-</b>	<b>1,005</b>	<b>-</b>	<b>(33)</b>	<b>(12,090)</b>	<b>-0.3%</b>	<b>12,057</b>
30.7226	Contractual: Notification Fees	23	25	23	30	41	112	(248)	31.0%	360
30.7300	Contractual: Computer System	173	173	10,421	1,359	173	10,938	(5,374)	67.1%	16,312
<b>Total Contractual</b>		<b>196</b>	<b>197</b>	<b>10,444</b>	<b>1,389</b>	<b>213</b>	<b>11,050</b>	<b>(5,622)</b>	<b>66.3%</b>	<b>16,672</b>
30.8010	Other: Membership/Dues	-	-	-	48	-	-	(576)	0.0%	575
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	0.0%	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>575</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>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>163</b>	<b>197</b>	<b>10,444</b>	<b>2,442</b>	<b>213</b>	<b>11,017</b>	<b>(17,712)</b>	<b>37.6%</b>	<b>29,304</b>
<b>Revenue Over/(Under) Expenditures</b>										<b>(28,404)</b>

## 120 - ENTERPRISE FUND

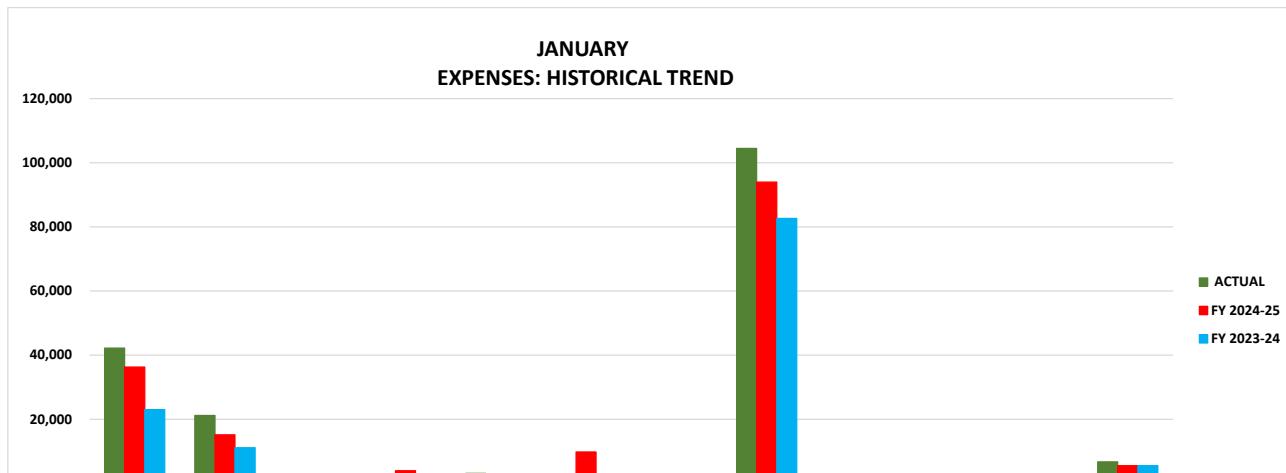
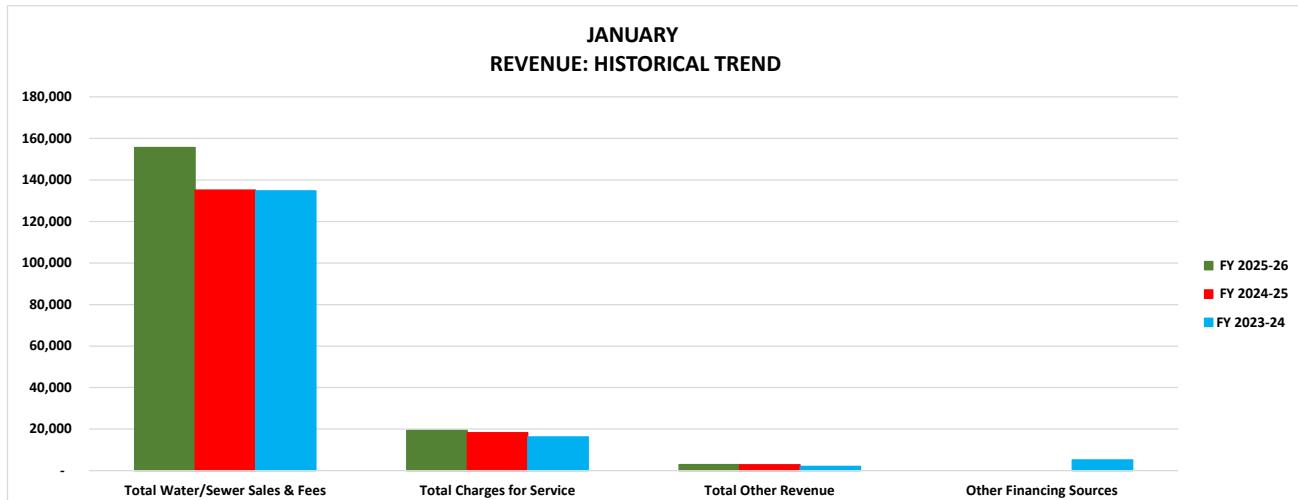
Enterprise Fund		Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)		FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
YTD Ending JANUARY 31, 2026		BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees		2,422,478	717,686	(1,704,792)	29.6%	565,426	505,378
Charges for Service		229,100	77,190	(151,910)	33.7%	55,071	52,430
Other Revenue		48,422	16,049	(32,373)	33.1%	11,333	9,066
Other Financing Sources		-	-	-	0.0%	-	-
<b>TOTAL REVENUES</b>	\$	<b>2,700,000</b>	\$ <b>810,925</b>	\$ <b>(1,889,075)</b>	<b>30.0%</b>	\$ <b>631,831</b>	\$ <b>566,874</b>
Salary & Wages		410,679	110,234	(300,445)	26.8%	76,150	69,713
Taxes & Benefits		161,248	53,164	(108,084)	33.0%	34,092	29,445
Training & Travel		2,200	230	(1,970)	10.5%	111	902
Materials & Supplies		49,164	8,204	(40,960)	16.7%	9,307	7,175
Utilities		38,211	11,974	(26,237)	31.3%	9,277	8,724
Maintenance		182,065	(2,256)	(184,321)	-1.2%	10,640	16,791
Consultants		35,074	303	(34,771)	0.9%	1,811	49,523
Contractual		1,451,953	441,233	(1,010,719)	30.4%	357,677	329,111
Debt		93,565	-	(93,565)	0.0%	-	-
Other		5,802	1,787	(4,015)	30.8%	1,446	1,341
Capital Outlay		145,500	-	(145,500)	0.0%	64,383	20,780
Transfer Out		103,903	26,768	(77,135)	25.8%	16,500	16,500
<b>TOTAL EXPENSES</b>	\$	<b>2,679,363</b>	\$ <b>651,641</b>	\$ <b>(2,027,723)</b>	<b>24.3%</b>	\$ <b>581,393</b>	\$ <b>550,004</b>

Revenue Over/(Under) Expenses	\$ 20,637	\$ 159,284	\$ 138,647	\$ 50,437	\$ 16,870
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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 JANUARY 31, 2026		JAN	JAN	BUDGET	JAN	JAN	JAN
Total Water/Sewer Sales & Fees		201,873	155,649	(46,225)	77.1%	135,128	134,729
Total Charges for Service		19,092	19,311	220	101.2%	18,276	16,200
Total Other Revenue		4,035	2,966	(1,069)	73.5%	2,881	2,031
Other Financing Sources		-	-	-	0.0%	-	5,187
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>225,000</b>	<b>\$ 177,926</b>	<b>\$ (47,074)</b>	<b>79.1%</b>	<b>\$ 156,285</b>	<b>\$ 158,147</b>
Salary & Wages		34,223	42,176	7,953	123.2%	36,282	23,025
Taxes & Benefits		13,437	21,201	7,763	157.8%	15,126	11,140
Training & Travel		183	-	(183)	0.0%	40	222
Materials & Supplies		4,097	2,172	(1,925)	53.0%	3,951	2,458
Utilities		3,184	3,128	(56)	98.2%	2,957	2,539
Maintenance		15,172	351	(14,821)	2.3%	9,824	1,747
Consultants		2,923	-	(2,923)	0.0%	-	-
Contractual		120,996	104,477	(16,519)	86.3%	93,937	82,640
Debt		7,797	-	(7,797)	0.0%	-	-
Other		484	572	89	118.3%	489	456
Capital Outlay		12,125	-	(12,125)	0.0%	767	406
Transfer Out		8,659	6,692	(1,967)	77.3%	5,500	5,500
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>223,280</b>	<b>\$ 180,769</b>	<b>\$ (42,511)</b>	<b>81.0%</b>	<b>\$ 168,872</b>	<b>\$ 130,134</b>
<b>Revenue Over/(Under) Expenses</b>	<b>\$</b>	<b>1,720</b>	<b>\$ (2,843)</b>	<b>\$ (4,563)</b>		<b>\$ (12,587)</b>	<b>\$ 28,014</b>



## 120 - ENTERPRISE FUND

								33.3%		
ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
		Actual	Actual	Actual	Budget	Actual	Actual	Over/(Under) Amended Budget		
Account Num	Account Description									
00.4300	Water Sales	164,047	103,078	93,203	135,489	93,391	453,720	182,741	27.9%	1,625,872
00.4305	Sewer Sales	75,825	64,117	61,287	65,767	62,037	263,266	131,732	33.4%	789,206
00.4315	Permits & Fees:Connection Fees	140	180	160	167	220	700	367	35.0%	2,000
00.4318	Permits & Fees:Sewer Tap Fee	-	-	-	33	-	-	(400)	0.0%	400
00.4320	Permits & Fees:Meter & Tap Fee	-	-	-	417	-	-	(833)	0.0%	5,000
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>240,012</b>	<b>167,376</b>	<b>154,650</b>	<b>201,873</b>	<b>155,649</b>	<b>717,686</b>	<b>313,606</b>	<b>29.6%</b>	<b>2,422,478</b>
00.4465	Chrg for Serv:Refuse Collectio	18,540	18,462	18,454	18,217	18,503	73,959	37,526	33.8%	218,600
00.4470	Chrg for Serv:Haz Waste Collection Fe	810	808	804	875	808	3,231	1,481	30.8%	10,500
<b>Total Charges for Service</b>		<b>19,350</b>	<b>19,270</b>	<b>19,258</b>	<b>19,092</b>	<b>19,311</b>	<b>77,190</b>	<b>39,007</b>	<b>33.7%</b>	<b>229,100</b>
00.4800	Other Rev:Int from Investments	3,992	1,705	808	1,150	481	6,985	4,685	50.6%	13,800
00.4805	Other Rev:Delinquent Charge	2,150	880	3,642	2,417	2,042	8,714	3,880	30.0%	29,000
00.4816	Other Rev: Sales Tax Discount	6	(41)	6	2	6	(23)	(26)	-115.3%	20
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	355	355	355	0.0%	-
00.4879	Other Rev: DWG PW Contribution	-	-	-	1	83	83	80	490.2%	17
00.4890	Other Rev: Miscellaneous	(55)	-	(10)	465	-	(65)	(996)	-1.2%	5,585
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Revenue</b>		<b>6,092</b>	<b>2,544</b>	<b>4,447</b>	<b>4,035</b>	<b>2,966</b>	<b>16,049</b>	<b>7,979</b>	<b>33.1%</b>	<b>48,422</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>0.0%</b>	<b>-</b>						
<b>TOTAL REVENUES</b>		<b>265,454</b>	<b>189,190</b>	<b>178,355</b>	<b>225,000</b>	<b>177,926</b>	<b>810,925</b>	<b>360,591</b>	<b>180.1%</b>	<b>2,700,000</b>

## 120 - ENTERPRISE FUND

								33.3%		
ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
					Actual	Actual				
40.6000	Personnel:Salaries Full Time	15,108	16,348	17,359	29,050	34,320	83,134	37,602	23.8%	348,595
40.6005	Personnel:Salaries Part Time	1,736	1,257	1,271	1,385	1,904	6,168	3,398	37.1%	16,623
40.6015	Personnel:Salaries Standby	872	872	872	641	1,309	3,926	2,643	51.0%	7,696
40.6020	Personnel:Salaries Overtime	2,186	917	969	850	2,106	6,179	4,478	60.6%	10,202
40.6025	Personnel:Salaries Sick Leave	-	-	2,547	263	-	2,547	2,283	80.6%	3,160
40.6036	Personnel:Supplements	1,692	1,692	1,692	1,936	2,537	7,612	3,740	32.8%	23,231
40.6050	Personnel:Service Pay-Longevity	-	668	-	98	-	668	(130)	57.0%	1,172
<b>Total Salary &amp; Wages</b>		<b>21,595</b>	<b>21,754</b>	<b>24,709</b>	<b>34,223</b>	<b>42,176</b>	<b>110,234</b>	<b>54,015</b>	<b>26.8%</b>	<b>410,679</b>
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	0.0%	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	-	-	0.0%	-
40.6030	Personnel:FICA(SS) & MediCare	1,582	1,594	1,823	2,533	3,154	8,153	4,030	26.8%	30,390
40.6031	Personnel: SUTA Taxes	51	-	29	53	-	80	(26)	12.5%	637
40.6042	Personnel:ER-Life/AD&D Ins	11	13	29	13	-	53	27	33.9%	155
40.6045	Personnel:TMRS	4,776	4,929	5,637	7,627	9,242	24,585	11,958	26.9%	91,519
40.6046	Personnel:ER Long Term Disab	32	39	88	42	-	160	77	31.9%	502
40.6047	Personnel:Employee Health Ins	3,076	3,103	3,687	2,969	8,583	18,450	12,512	51.8%	35,627
40.6048	Personnel:HSA/HRA	431	439	428	160	221	1,520	1,201	79.4%	1,914
40.6049	Personnel:ER Short Term Disab	35	39	90	42	-	164	80	32.5%	504
40.6099	Personnel:TMRS OPED Supplemental	-	-	-	-	-	-	-	0.0%	-
<b>Total Taxes &amp; Benefits</b>		<b>9,995</b>	<b>10,157</b>	<b>11,811</b>	<b>13,437</b>	<b>21,201</b>	<b>53,164</b>	<b>29,858</b>	<b>33.0%</b>	<b>161,248</b>
40.6100	Training & Travel	119	-	111	183	-	230	(136)	10.5%	2,200
<b>Total Training &amp; Travel</b>		<b>119</b>	<b>-</b>	<b>111</b>	<b>183</b>	<b>-</b>	<b>230</b>	<b>(136)</b>	<b>10.5%</b>	<b>2,200</b>
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0.0%	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	33	-	-	(67)	0.0%	400
40.6216	Mat/Supplies: Facility Supplies	-	-	25	11	212	237	215	178.3%	133
40.6230	Mat/Supplies: Office Equipment	-	-	236	83	-	236	69	23.6%	1,000
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	0.0%	-
40.6240	Mat/Supplies: Printing	(405)	405	830	329	-	830	172	21.0%	3,950
40.6245	Mat/Supplies: Postage	(492)	726	984	467	5	1,224	290	21.8%	5,600

## 120 - ENTERPRISE FUND

										33.3%
ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
					Budget	Actual				
Account Num	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Over/(Under) Amended Budget	% of Budget	Original Budget
40.6250	Mat/Supplies: Water Systems	139	-	-	1,219	463	602	(617)	4.1%	14,627
40.6275	Mat/Supplies: Equipment	-	-	-	113	-	-	(225)	0.0%	1,350
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.0%	-
40.6300	Mat/Supplies: Uniforms	128	33	144	92	68	373	190	33.9%	1,100
40.6315	Mat/Supplies: Other	-	-	-	23	-	-	(47)	0.0%	279
40.6350	Mat/Supplies: Fuel	331	298	285	561	272	1,186	64	17.6%	6,730
40.6400	Mat/Supplies: Tools & Supplies	35	836	121	537	302	1,294	220	20.1%	6,443
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	8	-	-	(17)	0.0%	100
40.6450	Mat/Supplies: Testing Supplies	-	-	-	178	727	727	372	34.1%	2,133
40.6499	Mat/Supplies: O/H Cost Expense	400	198	774	443	123	1,496	609	28.1%	5,319
<b>Total Materials &amp; Supplies</b>		<b>136</b>	<b>2,497</b>	<b>3,399</b>	<b>4,097</b>	<b>2,172</b>	<b>8,204</b>	<b>1,229</b>	<b>16.7%</b>	<b>49,164</b>

## 120 - ENTERPRISE FUND

								33.3%		
ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
					Actual	Budget				
40.6500	Utilities:Electricity	1,545	1,685	1,685	1,914	1,848	6,763	2,936	29.5%	22,962
40.6505	Utilities:Gas	5	8	9	9	18	40	22	36.6%	108
40.6510	Utilities:Telephone	99	99	99	226	99	397	(55)	14.6%	2,707
40.6515	Utilities:Water & Sewer	23	-	25	20	-	47	8	20.2%	234
40.6520	Utilities:Mobile Data Terminal	118	118	118	100	177	532	332	44.3%	1,200
40.6599	Utilities:O/H Cost Expense	1,145	912	1,151	917	987	4,195	2,362	38.1%	11,000
<b>Total Utilities</b>		<b>2,935</b>	<b>2,823</b>	<b>3,087</b>	<b>3,184</b>	<b>3,128</b>	<b>11,974</b>	<b>5,605</b>	<b>31.3%</b>	<b>38,211</b>
40.6805	Maintenance:Vehicles	120	15	49	228	133	317	(140)	11.6%	2,740
40.6810	Maintenance:Bldgs/Ground/Park	-	15	-	39	-	15	(62)	3.2%	463
40.6825	Maintenance:Equipment	-	-	539	323	-	539	(106)	13.9%	3,870
40.6900	Maintenance:Water Tank	-	-	-	760	-	-	(1,520)	0.0%	9,120
40.6905	Maintenance:Water Pumps/Motors	-	-	-	750	-	-	(1,500)	0.0%	9,000
40.6910	Maintenance:Water Distribution	(4,422)	-	967	6,417	218	(3,237)	(16,070)	-4.2%	77,000
40.6925	Maintenance:Sewer Collection	-	-	-	6,542	-	-	(13,083)	0.0%	78,500
40.6999	Maintenance:O/H Cost Expense	-	110	-	114	-	110	(119)	8.0%	1,372
<b>Total Maintenance</b>		<b>(4,302)</b>	<b>140</b>	<b>1,556</b>	<b>15,172</b>	<b>351</b>	<b>(2,256)</b>	<b>(32,600)</b>	<b>-1.2%</b>	<b>182,065</b>
40.7015	Consultants:Legal-Regular	123	-	-	71	-	123	(728)	14.4%	850
40.7025	Consultants: Auditor	-	-	-	669	-	-	(8,024)	0.0%	8,024
40.7030	Consultants:Engineer-Regular	-	-	-	183	-	-	(2,200)	0.0%	2,200
40.7095	Consultants:Other	180	-	-	2,000	-	180	(23,820)	0.8%	24,000
<b>Total Consultants</b>		<b>303</b>	<b>-</b>	<b>-</b>	<b>2,923</b>	<b>-</b>	<b>303</b>	<b>(34,771)</b>	<b>0.9%</b>	<b>35,074</b>
40.7225	Contractual:Credit Card Proces	3,705	3,881	3,146	1,042	3,230	13,961	11,878	111.7%	12,500
40.7226	Contractual:Call Notification Fees	50	48	55	60	59	212	92	29.5%	720
40.7227	Contractual:CC Online Trans Fee	513	493	508	475	499	2,013	1,063	35.3%	5,700
40.7300	Contractual:Computer System	3,474	(2,780)	14,393	2,644	1,402	16,489	11,201	52.0%	31,727
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.0%	-
40.7505	Contractual:Liability Insur	2,481	-	-	714	3,308	5,789	4,361	67.6%	8,567
40.7510	Contractual:Worker's Compens	827	-	-	299	(268)	559	(38)	15.6%	3,583
40.7600	Contractual:Refuse Collectio	17,178	-	16,563	18,915	16,534	50,275	12,445	22.1%	226,979

## 120 - ENTERPRISE FUND

								33.3%		
ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Actual	Budget	Actual	Actual			
40.7601	Contractual:Haz Waste Collection	785	-	757	952	752	2,294	390	20.1%	11,426
40.7605	Contractual:Water System Fee	-	2,651	-	221	-	2,651	2,209	100.0%	2,650
40.7615	Contractual:Sewer Treatment	47,930	38,180	40,037	38,596	40,753	166,900	89,708	36.0%	463,150
40.7650	Contractual:Water Purchase	51,975	39,300	37,290	53,741	34,876	163,441	55,959	25.3%	644,888
40.7655	Contractual:Water Testing	90	394	90	315	90	664	34	17.6%	3,780
40.7699	Contractual:O/H Cost Expense	5,657	(272)	7,359	3,023	3,242	15,985	9,938	44.1%	36,282
<b>Total Contractual</b>		<b>134,666</b>	<b>81,893</b>	<b>120,197</b>	<b>120,996</b>	<b>104,477</b>	<b>441,233</b>	<b>199,241</b>	<b>30.4%</b>	<b>1,451,953</b>

## 120 - ENTERPRISE FUND

								33.3%		
ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
					Actual	Budget				
Account Num	Account Description									
40.7834	Capital Lease: Principal Expense	-	-	-	7,535	-	-	(15,070)	0.0%	90,420
40.7835	Capital Lease: Interest Expense	-	-	-	262	-	-	(524)	0.0%	3,145
<b>Total Debt</b>		-	-	-	<b>7,797</b>	-	-	<b>(15,594)</b>	<b>0.0%</b>	<b>93,565</b>
40.8010	Other:Membership & Dues	-	-	47	31	210	257	195	68.9%	373
40.8020	Other:Meetings	-	-	-	-	-	-	-	0.0%	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	0.0%	-
40.8028	Other:Cell Phone Reimbursement	-	-	-	10	-	-	(21)	0.0%	125
40.8040	Other:Bank Charges	107	-	104	113	111	322	97	23.9%	1,350
40.8070	Other:Miscellaneous	-	-	-	8	-	-	(17)	0.0%	100
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	0.0%	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	0.0%	-
40.8199	Other:O/H Cost Recovery	394	432	130	321	251	1,208	565	31.3%	3,854
<b>Total Other</b>		<b>502</b>	<b>432</b>	<b>281</b>	<b>484</b>	<b>572</b>	<b>1,787</b>	<b>820</b>	<b>30.8%</b>	<b>5,802</b>
40.9005	Capital Outlay-Building	-	-	-	-	-	-	-	0.0%	-
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	2,666	-	-	(5,332)	0.0%	31,993
40.9020	Capital Outlay - Water Tank	-	-	-	833	-	-	(1,667)	0.0%	10,000
40.9100	Capital Outlay - Pickup	-	-	-	-	-	-	-	0.0%	-
40.9200	Capital Outlay - Water System	-	-	-	7,959	-	-	(7,959)	0.0%	95,507
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	0.0%	-
40.9350	Capital Outlay - Equipment	-	-	-	667	-	-	(1,333)	0.0%	8,000
<b>Total Capital Outlay</b>		-	-	-	<b>12,125</b>	-	-	<b>(16,291)</b>	<b>0.0%</b>	<b>145,500</b>
00.9700	Transfer Out	-	-	-	1,667	-	-	(3,333)	0.0%	20,000
00.9701	Transfer Out:W/S Cost OH	6,692	6,692	6,692	6,992	6,692	26,768	12,784	31.9%	83,903
<b>Total Transfer Out</b>		<b>6,692</b>	<b>6,692</b>	<b>6,692</b>	<b>8,659</b>	<b>6,692</b>	<b>26,768</b>	<b>9,451</b>	<b>25.8%</b>	<b>103,903</b>
<b>TOTAL EXPENSES</b>		<b>172,640</b>	<b>126,388</b>	<b>171,844</b>	<b>223,280</b>	<b>180,769</b>	<b>651,641</b>	<b>200,827</b>	<b>155.8%</b>	<b>2,679,363</b>
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	0.0%	-
<b>Income (Loss)</b>		<b>92,814</b>	<b>62,802</b>	<b>6,511</b>	<b>1,720</b>	<b>(2,843)</b>	<b>159,284</b>	<b>159,764</b>		<b>20,637</b>

**140 - CIP FUND-CAPITAL CDBG**

CIP FUND-CAPITAL CDBG		Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)		FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending January 31, 2026		BUDGET	YTD	BUDGET	YTD
Other Revenue	160,000		-	(160,000)	0.0%
Other Financing Sources	20,000		-	(20,000)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ (180,000)</b>	<b>0.0%</b>	
CDBG Projects	180,000		-	(180,000)	0.0%
Transfer Out	-		-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ (180,000)</b>	<b>0.0%</b>	

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

CIP FUND-CAPITAL CDBG		CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)		BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending January 31, 2026		JAN	JAN	BUDGET	JAN
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>	

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

**140 - CIP FUND-CAPITAL CDBG**

								33.3%		
CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN		YTD	Ovr/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Budget	% of Budget	Original Budget
00.4895	Other Rev:Contributed Capital	-	-	-	13,333	-	-	(160,000)	0.0%	160,000
<b>Total Other Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,333</b>	<b>-</b>	<b>-</b>	<b>(160,000)</b>	<b>0.0%</b>	<b>160,000</b>
00.4900	Transfer In	-	-	-	1,667	-	-	(20,000)	0.0%	20,000
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,667</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>0.0%</b>	<b>20,000</b>
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>(180,000)</b>	<b>0.0%</b>	<b>180,000</b>
00.6605	CDBG Projects	-	-	-	15,000	-	-	(180,000)	0.0%	180,000
<b>Total Capital Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>(180,000)</b>	<b>0.0%</b>	<b>180,000</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	0.0%	-
<b>Total Issuance Cost</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</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>15,000</b>	<b>-</b>	<b>-</b>	<b>(180,000)</b>	<b>0.0%</b>	<b>180,000</b>
<b>Revenue Over/(Under) Expenditures</b>								<b>-</b>	<b>-</b>	<b>-</b>

## 141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date				
	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET	
				BUDGET	YTD
YTD Ending January 31, 2026					
Other Revenue	-	-	-	-	0.0%
Other Sources	-	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
Projects	590,918	-	(590,918)	0.0%	
Other Uses	-	-	-	0.0%	
Transfer Out	-	-	-	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 590,918</b>	<b>\$ -</b>	<b>\$ (590,918)</b>	<b>0.0%</b>	

**Revenue Over/(Under) Expenditures**      **\$ (590,918)**    **\$ -**    **\$ 590,918**

CIP FUND-Streets	CURRENT MONTH				
	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	
				JAN	JAN
Month Ending January 31, 2026					
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>	

**Revenue Over/(Under) Expenditures**      **\$ (49,243)**    **\$ -**    **\$ 49,243**

*Note: Funding Source is from the 2021 Bond proceeds*

## 141 CIP FUND - STREETS

141 CIP FUND-Streets		OCT	NOV	DEC	JAN		YTD Actual	Ovr/(Under) Original Budget	33.3%	Original Budget
Account Number	Account Description				Actual	Actual			% of 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		-	(590,918)	0.0%	590,918
<b>Total Projects</b>		-	-	-	<b>49,243</b>	-	-	(590,918)	<b>0.0%</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>	-	-	(590,918)	<b>0.0%</b>	<b>590,918</b>
<b>Revenue Over/(Under) Expenditures</b>		-	-	-	<b>(49,243)</b>	-	-	<b>590,918</b>		<b>(590,918)</b>

## 142 - CIP FUND-DPS Complex

CIP FUND-DPS Complex  BUDGET VS. ACTUAL REPORT (BAR)	Year to Date				
	YTD Ending January 31, 2026	FY 2025-26 BUDGET	FY 2025-26 YTD	OVR/(UNDER) BUDGET	% OF BUDGET YTD
Other Revenue	10,000	-		(10,000)	0.0%
Other Financing Sources	-	266		266	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 10,000</b>	<b>\$ 266</b>	<b>\$ (9,734)</b>	<b>2.7%</b>	
Material & Supplies	-	-		-	0.0%
Projects	-	651,078		651,078	0.0%
Maintenance	-	-		-	0.0%
Capital Outlay	1,176,045	-		(1,176,045)	0.0%
Other Financing Uses	-	-		-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,176,045</b>	<b>\$ 651,078</b>	<b>\$ (524,967)</b>	<b>55.4%</b>	

Revenue Over/(Under) Expenditures      \$ (1,166,045)    \$ (650,811)    \$ 515,234

CIP FUND-DPS Complex  BUDGET VS. ACTUAL REPORT (BAR)	CURRENT MONTH				
	Month Ending January 31, 2026	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
		JAN	JAN	BUDGET	JAN
Other Revenue	833	-		(833)	0.0%
Other Financing Sources	-	0		0	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 833</b>	<b>\$ 0</b>	<b>\$ (833)</b>	<b>0.0%</b>	
Material & Supplies	-	-		-	0.0%
Projects	-	(247,284)		(247,284)	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>\$ (247,284)</b>	<b>\$ (345,288)</b>	<b>-252.3%</b>	

Revenue Over/(Under) Expenditures      \$ (97,170)    \$ 247,284    \$ 344,455

## 142 CIP FUND-DPS Complex

CIP FUND-DPS Complex		OCT	NOV	DEC	JAN		YTD Actual	Ovr/(Under)	33.3%	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Budget				
00.4800	Other Revenue:GO 2017 Interest	-	-	-	833	-	(10,000)	0.0%	10,000		
<b>Total Other Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>833</b>	<b>-</b>	<b>(10,000)</b>	<b>0.0%</b>	<b>10,000</b>		
00.4900	Other Financing Source: Transfer In	233	34	0			266	266	0.0%		
<b>Other Financing Sources</b>		<b>233</b>	<b>34</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>266</b>	<b>266</b>	<b>0.0%</b>	<b>-</b>	
<b>TOTAL REVENUE</b>		<b>233</b>	<b>34</b>	<b>0</b>	<b>833</b>	<b>-</b>	<b>266</b>	<b>(9,734)</b>	<b>2.7%</b>	<b>10,000</b>	
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	-	0.0%		
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	0.0%		
<b>Total Materials &amp; Supplies</b>		-	-	-	-	-	-	-	<b>0.0%</b>	<b>-</b>	
00.6602	City Hall	-			-	-	-	-	0.0%		
00.6603	DPS Complex	240,595	161,802	495,966		(247,284)	651,078	651,078	0.0%		
<b>Total Projects</b>		<b>240,595</b>	<b>161,802</b>	<b>495,966</b>		<b>(247,284)</b>	<b>651,078</b>	<b>651,078</b>	<b>0.0%</b>	<b>-</b>	
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	0.0%		
<b>Total Maintenance</b>		-	-	-	-	-	-	-	<b>0.0%</b>	<b>-</b>	
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	0.0%		
00.9325	Capital:Building Imprvment	-	-	-	98,004	-	-	(1,176,045)	0.0%	1,176,045	
<b>Total Capital Outlay</b>		-	-	-	<b>98,004</b>	<b>-</b>	<b>-</b>	<b>(1,176,045)</b>	<b>0.0%</b>	<b>1,176,045</b>	
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%		
<b>Other Financing Uses</b>		-	-	-	-	-	-	-	<b>0.0%</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>240,595</b>	<b>161,802</b>	<b>495,966</b>	<b>98,004</b>	<b>(247,284)</b>	<b>651,078</b>	<b>(524,967)</b>	<b>55.4%</b>	<b>1,176,045</b>	
<b>Revenue Over/(Under) Expenditures</b>		<b>(240,362)</b>	<b>(161,768)</b>	<b>(495,965)</b>	<b>(97,170)</b>	<b>247,284</b>	<b>(650,811)</b>	<b>515,234</b>			<b>(1,166,045)</b>

## 143 - STREET SALES TAX FUND

Street Sales Tax Fund  <b>BUDGET VS. ACTUAL REPORT (BAR)</b>	<i>Year to Date</i>				% OF BUDGET
	<i>YTD Ending January 31, 2026</i>	<b>FY 2025-26</b>	<b>FY 2025-26</b>	<b>OVR/(UNDER)</b>	
		<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	<b>YTD</b>
Taxes		131,275	46,116	(85,159)	35.1%
Other Revenue		10,000	4,296	(5,704)	43.0%
Other Financing Sources		-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 141,275</b>	<b>\$ 50,412</b>	<b>\$ (90,863)</b>	<b>35.7%</b>	
Maintenance		50,000	-	(50,000)	0.0%
Consultants		-	-	-	0.0%
Capital Outlay		-	-	-	0.0%
Other Financing Uses		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>	<b>0.0%</b>	

**Revenue Over/(Under) Expenditures**      **\$ 91,275**    **\$ 50,412**    **\$ (40,863)**

Street Sales Tax Fund  <b>BUDGET VS. ACTUAL REPORT (BAR)</b>	<i>CURRENT MONTH</i>				
	<i>Month Ending January 31, 2026</i>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVR/(UNDER)</b>	<b>% OF BUDGET</b>
		<b>JAN</b>	<b>JAN</b>	<b>BUDGET</b>	<b>JAN</b>
Taxes		10,940	11,125	185	101.7%
Other Revenue		833	1,100	266	132.0%
Other Financing Sources		-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 11,773</b>	<b>\$ 12,224</b>	<b>\$ 451</b>	<b>103.8%</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>	

**Revenue Over/(Under) Expenditures**      **\$ 7,606**    **\$ 12,224**    **\$ 4,618**

## 143 - Street Sales Tax Fund

Street Sales Tax Fund		OCT	NOV	DEC	JAN		YTD ACTUAL	Ovr/(Under)	33.3%	
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual		Budget	% of Budget	Original Budget
00.4025	Taxes - Sales Tax -Economic	\$ 11,036	\$ 12,178	11,777	\$ 10,940	\$ 11,125	46,116	\$ (85,159)	35.1%	\$ 131,275
<b>Total Taxes</b>		<b>\$ 11,036</b>	<b>\$ 12,178</b>	<b>11,777</b>	<b>\$ 10,940</b>	<b>\$ 11,125</b>	<b>46,116</b>	<b>\$ (85,159)</b>	<b>35.1%</b>	<b>\$ 131,275</b>
00.4800	Other Rev:Interest on Invest	\$ 1,078	\$ 1,042	1,077	\$ 833	\$ 1,100	4,296	\$ (5,704)	43.0%	\$ 10,000
<b>Total Other Revenue</b>		<b>\$ 1,078</b>	<b>\$ 1,042</b>	<b>1,077</b>	<b>\$ 833</b>	<b>\$ 1,100</b>	<b>4,296</b>	<b>\$ (5,704)</b>	<b>43.0%</b>	<b>\$ 10,000</b>
00.4900	Transfer-In	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	0.0%	\$ -
<b>Total Other Financing Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 12,114</b>	<b>\$ 13,220</b>	<b>12,853</b>	<b>\$ 11,773</b>	<b>\$ 12,224</b>	<b>50,412</b>	<b>\$ (90,863)</b>	<b>35.7%</b>	<b>\$ 141,275</b>
40.6835	Maintenance: Street Repair	\$ -			\$ 833		-	\$ (10,000)	0.0%	\$ 10,000
40.6836	Maintenance: Cracked Sealing	\$ -			\$ 3,333		-	\$ (40,000)	0.0%	\$ 40,000
<b>Total Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 4,167</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (50,000)</b>	<b>0.0%</b>	<b>\$ 50,000</b>
40.7030	Consultants:Engineer Regular	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	0.0%	\$ -
<b>Total Consultants</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
40.9360	Capital Outlay: Street Project	\$ -			\$ -	\$ -	-	\$ -	0.0%	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
40.9700	Transfer-Out	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	0.0%	\$ -
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</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>\$ 4,167</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (50,000)</b>	<b>0.0%</b>	<b>\$ 50,000</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 12,114</b>	<b>\$ 13,220</b>	<b>12,853</b>	<b>\$ 7,606</b>	<b>\$ 12,224</b>	<b>50,412</b>	<b>(40,863)</b>		<b>\$ 91,275</b>

## 145 - GRANT FUND

GRANT FUND		Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)		FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending January 31, 2026		BUDGET	YTD	BUDGET	YTD
Grant Revenue		-	-	-	0.0%
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>
Materials & Supplies		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>

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

GRANT FUND		CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)		BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending January 31, 2026		JAN	JAN	BUDGET	JAN
Grant Revenue		-	-	-	0.0%
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>
Materials & Supplies		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>

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

## 145 - GRANT FUND

GRANT FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Over/(Under) Budget	33.3%	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual					
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	0.0%	-	
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	0.0%	-	
00.4886	Grant Communications	-	-	-	-	-	-	-	0.0%	-	
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	0.0%	-	
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	0.0%	-	
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	-	-	0.0%	-	
<b>TOTAL REVENUES</b>		-	-	-	-	-	-	-	<b>0.0%</b>	<b>-</b>	<b>-</b>
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	0.0%	-	
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	0.0%	-	
00.6206	Grant Communications	-	-	-	-	-	-	-	0.0%	-	
00.6208	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	-	-	0.0%	-	
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	0.0%	-	
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	0.0%	-	
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	-	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Revenue Over/(Under) Expenditures</b>		-	-	-	-	-	-	-			

## 146 - TIRZ FUND

TIRZ FUND  <b>BUDGET VS. ACTUAL REPORT (BAR)</b>  <i>YTD Ending January 31, 2026</i>	<i>Year to Date</i>				% OF BUDGET
	FY 2025-26  <b>BUDGET</b>	FY 2025-26  <b>YTD</b>	OVR/(UNDER)  <b>BUDGET</b>		
					<b>YTD</b>
TIRZ Revenue	-	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Materials & Supplies	-	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

TIRZ FUND  <b>BUDGET VS. ACTUAL REPORT (BAR)</b>  <i>Month Ending January 31, 2026</i>	<i>CURRENT MONTH</i>				% OF BUDGET
	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	
	JAN	JAN	BUDGET	JAN	
TIRZ Revenue	-	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Materials & Supplies	-	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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## 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 January 31, 2026		BUDGET	YTD	BUDGET	YTD
Taxes	374,964		303,045	(71,919)	80.8%
Other Revenue	6,500		1,045	(5,455)	16.1%
Other Sources	-		-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 381,464</b>	<b>\$ 304,090</b>	<b>\$ (77,374)</b>	<b>79.7%</b>	
Debt Service	364,894		175,722	(189,172)	48.2%
Other	2,000		-	(2,000)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 366,894</b>	<b>\$ 175,722</b>	<b>\$ (191,172)</b>	<b>47.9%</b>	

Revenue Over/(Under) Expenditures      \$ 14,570    \$ 128,368    \$ 113,798

DEBT SERVICE FUND		CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)		BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending January 31, 2026		JAN	JAN	BUDGET	JAN
Taxes	31,247		178,178	146,931	570.2%
Other Revenue	542		241	(301)	44.4%
Other Sources	-		-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 31,789</b>	<b>\$ 178,419</b>	<b>\$ 146,630</b>	<b>561.3%</b>	
Debt Service	30,408		175,722	145,314	577.9%
Other	167		-	(167)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,575</b>	<b>\$ 175,722</b>	<b>\$ 145,147</b>	<b>574.7%</b>	

Revenue Over/(Under) Expenditures      \$ 1,214    \$ 2,697    \$ 1,483

## 150 - DEBT SERVICE FUND

DEBT FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Ovr/(Under)	33.3%	
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Budget	% of Budget	Original Budget
00.4000	Taxes: Property-I&S Curr Year	6,244	27,310	91,312	31,247	178,178	303,045	(71,919)	80.8%	374,964
00.4005	Taxes: Property-I&S Prior Year	-	-	-			-	-	0.0%	-
<b>Total Taxes</b>		<b>6,244</b>	<b>27,310</b>	<b>91,312</b>	<b>31,247</b>	<b>178,178</b>	<b>303,045</b>	<b>(71,919)</b>	<b>80.8%</b>	<b>374,964</b>
00.4800	Other Revenue-Int from Investm	286	253	265	542	241	1,045	(5,455)	16.1%	6,500
00.4890	Other Revenue-Miscellaneous	-	-	-			-	-	0.0%	-
<b>Total Other Revenue</b>		<b>286</b>	<b>253</b>	<b>265</b>	<b>542</b>	<b>241</b>	<b>1,045</b>	<b>(5,455)</b>	<b>16.1%</b>	<b>6,500</b>
00.4900	Transfer In	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>6,530</b>	<b>27,563</b>	<b>91,577</b>	<b>31,789</b>	<b>178,419</b>	<b>304,090</b>	<b>(77,374)</b>	<b>79.7%</b>	<b>381,464</b>
40.7838	C.O. 2014 Principal	-	-	-	8,750		-	(105,000)	0.0%	105,000
40.7839	C.O. 2014 Interest Expense	-	-	-	3,385	20,313	20,313	(20,313)	50.0%	40,625
40.7840	G.O. 2017 Principal	-	-	-	4,167	50,000	50,000	-	100.0%	50,000
40.7841	G.O. 2017 Interest Expense	-	-	-	8,689	52,506	52,506	(51,757)	50.4%	104,263
40.7842	G.O. 2021 Principal	-	-	-	3,333	40,000	40,000	-	100.0%	40,000
40.7843	G.O. 2021 Interest Expense	-	-	-	2,084	12,903	12,903	(12,103)	51.6%	25,006
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>30,408</b>	<b>175,722</b>	<b>175,722</b>	<b>(189,172)</b>	<b>48.2%</b>	<b>364,894</b>
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	0.0%	-
40.8105	Debt Related Arbitrage Fees	-	-	-	167	-	-	(2,000)	0.0%	2,000
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	0.0%	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>0.0%</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>30,575</b>	<b>175,722</b>	<b>175,722</b>	<b>(191,172)</b>	<b>47.9%</b>	<b>366,894</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>6,530</b>	<b>27,563</b>	<b>91,577</b>	<b>1,214</b>	<b>2,697</b>	<b>128,368</b>	<b>113,798</b>		<b>14,570</b>

## 180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	<i>Year to Date</i>			
	FY 2025-26 BUDGET	FY 2025-26 YTD	OVR/(UNDER) BUDGET	% OF BUDGET YTD
<i>YTD Ending January 31, 2026</i>				
Taxes	131,275	46,116	(85,159)	35.1%
Charges for Service	600	240	(360)	40.0%
Other Revenue	28,625	10,378	(18,247)	36.3%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 160,500</b>	<b>\$ 56,734</b>	<b>\$ (103,766)</b>	<b>35.3%</b>
Salary & Wages	73,003	17,587	(55,416)	24.1%
Taxes & Benefits	27,940	8,166	(19,774)	29.2%
Training	176	27	(149)	15.1%
Materials & Supplies	7,652	2,669	(4,983)	34.9%
Utilities	6,529	2,155	(4,374)	33.0%
Maintenance	12,340	5,991	(6,349)	48.5%
Consultants	6,000	150	(5,850)	2.5%
Contractual	8,150	5,009	(3,141)	61.5%
Other	11,000	761	(10,239)	6.9%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 152,790</b>	<b>\$ 42,514</b>	<b>\$ (110,276)</b>	<b>27.8%</b>

**Revenue Over/(Under) Expenditures      \$ 7,710      \$ 14,220      \$ 6,510**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	<i>CURRENT MONTH</i>			
	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending January 31, 2026</i>		JAN	JAN	JAN
Taxes	10,940	11,125	185	101.7%
Charges for Service	50	-	(50)	0.0%
Other Revenue	2,385	2,456	71	103.0%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 13,375</b>	<b>\$ 13,581</b>	<b>\$ 206</b>	<b>101.5%</b>
Salary & Wages	6,084	6,790	707	111.6%
Taxes & Benefits	2,328	3,322	994	142.7%
Training	15	-	(15)	0.0%
Materials & Supplies	638	251	(387)	39.3%
Utilities	544	490	(55)	90.0%
Maintenance	1,028	5,454	4,426	530.4%
Consultants	500	(150)	(650)	-30.0%
Contractual	679	929	250	136.8%
Other	917	6	(911)	0.6%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,732</b>	<b>\$ 17,091</b>	<b>\$ 4,358</b>	<b>134.2%</b>

**Revenue Over/(Under) Expenditures      \$ 643      \$ (3,510)      \$ (4,153)**

## 180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	33.3%
Account Number	Account Description				Actual	Actual					Original Budget
00.4025	Taxes - Sales Tax - Economic D	11,036	12,178	11,777	10,940	11,125	46,116		46,116	0.0%	131,275
00.4040	Taxes: Hotel & STR	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Taxes</b>		<b>11,036</b>	<b>12,178</b>	<b>11,777</b>	<b>10,940</b>	<b>11,125</b>	<b>46,116</b>	<b>-</b>	<b>46,116</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>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>240</b>	<b>-</b>	<b>240</b>	<b>0.0%</b>	<b>600</b>
00.4800	Other Revenue:Int from Investm	2,602	2,437	2,423	2,167	2,336	9,797		9,797	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	50	91	107	37	442		442	0.0%	1,285
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	0.0%	-
00.4899	Other: Donations	-	-	-	-	83	83		83	0.0%	-
<b>Total Other Revenue</b>		<b>2,922</b>	<b>2,487</b>	<b>2,513</b>	<b>2,385</b>	<b>2,456</b>	<b>10,378</b>	<b>-</b>	<b>10,378</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>0.0%</b>	<b>-</b>						
<b>TOTAL REVENUES</b>		<b>14,198</b>	<b>14,665</b>	<b>14,290</b>	<b>13,375</b>	<b>13,581</b>	<b>56,734</b>	<b>-</b>	<b>56,734</b>	<b>0.0%</b>	<b>160,500</b>
40.6000	Personnel Salaries: Full Time	2,760	2,236	2,478	5,216	5,481	12,956		12,956	0.0%	62,586
40.6005	Personnel Salaries: Part-time	578	229	231	272	346	1,384		1,384	0.0%	3,269
40.6020	Personnel Salaries: Overtime	-	106	129	71	358	594		594	0.0%	849
40.6021	Personnel Salaries: Special Events OT	370	-	-	-	-	370		370	0.0%	-
40.6025	Personnel Salaries: Sick Leave	-	-	451	51	-	451		451	0.0%	615
40.6036	Personnel: Supplements	403	403	403	460	604	1,813		1,813	0.0%	5,520
40.6050	Personnel Salaries: Longevity	-	20	-	14	-	20		20	0.0%	164
<b>Total Salary &amp; Wages</b>		<b>4,110</b>	<b>2,994</b>	<b>3,693</b>	<b>6,084</b>	<b>6,790</b>	<b>17,587</b>	<b>-</b>	<b>17,587</b>	<b>0.0%</b>	<b>73,003</b>

## 180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	33.3%
Account Number	Account Description				Actual	Actual					Original Budget
40.6027	Personnel:Pre-Employment Screening				-		-		-	0.0%	-
40.6030	Personnel:FICA(SS) & MediCare	305	221	275	450	511	1,312		1,312	0.0%	5,404
40.6031	Personnel: SUTA Taxes	7		5	9		12		12	0.0%	105
40.6042	Personnel:ER-Life/AD&D Ins	2	1	4	3		7		7	0.0%	31
40.6045	Personnel:TMRS	849	665	833	1,355	1,479	3,826		3,826	0.0%	16,260
40.6046	Personnel:ER-LongTerm Disab	5	4	10	10		19		19	0.0%	117
40.6047	Personnel: Health Insurance	520	417	523	467	1,300	2,760		2,760	0.0%	5,605
40.6048	Personnel: HSA/HRA	72	50	53	26	32	208		208	0.0%	312
40.6049	Personnel:ER Short Term Disab	6	5	11	9		22		22	0.0%	106
<b>Total Taxes &amp; Benefits</b>		<b>1,766</b>	<b>1,364</b>	<b>1,714</b>	<b>2,328</b>	<b>3,322</b>	<b>8,166</b>	-	<b>8,166</b>	<b>0.0%</b>	<b>27,940</b>
40.6100	Training & Travel	27	-	-	15	-	27		27	0.0%	175
<b>Total Training</b>		<b>27</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>27</b>	-	<b>27</b>	<b>0.0%</b>	<b>175</b>

## 180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	YTD	Amended Budget	Ovr/(Under)	Amended Budget	% of Budget	33.3%
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	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	-	-	4	11	44	48		48	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	6	26	33	12	108		108	0.0%	400
40.6315	Mat/Supplies: Other	-	-	140	64		140		140	0.0%	764
40.6350	Mat/Supplies: Fuel	25	37	23	28	16	101		101	0.0%	340
40.6400	Mat/Supplies: Tools & Supplies	783	38	116	170	178	1,116		1,116	0.0%	2,040
40.6410	Mat/Supplies: Weed & Pest Control	68	44	135	63		247		247	0.0%	750
<b>Total Materials &amp; Supplies</b>		<b>1,849</b>	<b>124</b>	<b>445</b>	<b>638</b>	<b>251</b>	<b>2,669</b>		<b>2,669</b>	<b>0.0%</b>	<b>7,652</b>
40.6500	Utilities:Electricity	332	254	254	260	322	1,162		1,162	0.0%	3,118
40.6505	Utilities-Gas	5	8	9	9	18	40		40	0.0%	108
40.6510	Utilities-Telephone	125	125	125	136	122	497		497	0.0%	1,626
40.6515	Utilities-Water & Sewer	188	52	152	116		391		391	0.0%	1,396
40.6520	Utilities-Mobile Data Terminal	13	13	13	23	28	66		66	0.0%	281
<b>Total Utilities</b>		<b>663</b>	<b>451</b>	<b>552</b>	<b>544</b>	<b>490</b>	<b>2,155</b>		<b>2,155</b>	<b>0.0%</b>	<b>6,529</b>
40.6810	Maintenance: Blgs/Ground/Park	385	88	64	858	5,454	5,991		5,991	0.0%	10,300
40.6825	Maintenance: Equipment	-	-		170		-		-	0.0%	2,040
<b>Total Maintenance</b>		<b>385</b>	<b>88</b>	<b>64</b>	<b>1,028</b>	<b>5,454</b>	<b>5,991</b>		<b>5,991</b>	<b>0.0%</b>	<b>12,340</b>

## 180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	33.3%
Account Number	Account Description				Actual	Actual					Original Budget
40.7015	Consultants: Legal- Regular	-	-	-	83		-		-	0.0%	1,000
40.7030	Consultants: Engineer-Regular	-	-	-	-		-		-	0.0%	-
40.7035	Consultants: Economic Dev	150	150	-	417	(150)	150		150	0.0%	5,000
40.7095	Consultants: Other	-	-	-	-		-		-	0.0%	-
<b>Total Consultants</b>		<b>150</b>	<b>150</b>	-	<b>500</b>	<b>(150)</b>	<b>150</b>	-	<b>150</b>	<b>0.0%</b>	<b>6,000</b>
40.7225	Contractual: Credit Card Process	8	-	-	8		8		8	0.0%	100
40.7300	Contractual: Computer System	184	221	230	183	397	1,033		1,033	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	532	698		698	0.0%	1,585
40.7620	Contractual: TRA Effluent Fee	2,374	-	476	238		2,850		2,850	0.0%	2,850
<b>Total Contractual</b>		<b>3,152</b>	<b>221</b>	<b>707</b>	<b>679</b>	<b>929</b>	<b>5,009</b>	-	<b>5,009</b>	<b>0.0%</b>	<b>8,150</b>
40.8010	Other: Membership/Dues	-	-	-	250	6	6		6	0.0%	3,000
40.8020	Other: Meetings	-	-	-	-		-		-	0.0%	-
40.8022	Other: Special Events	501	47	194	494		742		742	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	-	13	-	-		13		13	0.0%	-
<b>Total Other</b>		<b>501</b>	<b>60</b>	<b>194</b>	<b>917</b>	<b>6</b>	<b>761</b>	-	<b>761</b>	<b>0.0%</b>	<b>11,000</b>

## 180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	YTD	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	Original Budget	33.3%
Account Number	Account Description										
40.9005	Capital Outlay:Buildings	-	-	-	-	-	-	-	0.0%	-	
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	0.0%	-	
40.9320	Capital Outlay:Park Improvements	-	-	-	-	-	-	-	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>5,453</b>	<b>7,369</b>	<b>12,733</b>	<b>17,091</b>	<b>42,514</b>	<b>-</b>	<b>42,514</b>	<b>0.0%</b>	<b>152,789</b>
Revenue Over/(Under) Expenditures		1,596	9,212	6,921	642	(3,510)	14,220	-	14,220		7,711

## 185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
	FY 2025-26 BUDGET	FY 2025-26 YTD	OVR/(UNDER) BUDGET	% OF BUDGET YTD
BUDGET VS. ACTUAL REPORT (BAR)				
<i>YTD Ending January 31, 2026</i>				
Taxes	262,550	91,738	(170,812)	34.9%
Other Revenue	3,000	790	(2,210)	26.3%
Other Sources	10,000	-	(10,000)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 275,550</b>	<b>\$ 92,528</b>	<b>\$ (183,022)</b>	<b>33.6%</b>
Salary & Wages	45,040	25,894	(19,145)	57.5%
Taxes & Benefits	24,179	15,837	(8,342)	65.5%
Materials & Supplies	333	-	(333)	0.0%
Consultants	-	-	-	0.0%
Contractual	6,937	1,405	(5,532)	20.3%
Other	-	0	0	0.0%
Capital	199,248	-	(199,248)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 275,737</b>	<b>\$ 43,137</b>	<b>\$ (232,600)</b>	<b>15.6%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (187)</b>	<b>\$ 49,391</b>	<b>\$ 49,578</b>	

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>			
	BUDGET JAN	ACTUAL JAN	OVR/(UNDER) BUDGET	% OF BUDGET JAN
BUDGET VS. ACTUAL REPORT (BAR)				
<i>Month Ending January 31, 2026</i>				
Taxes	21,879	22,184	305	101.4%
Other Revenue	250	228	(22)	91.1%
Other Sources	833	-	(833)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 22,963</b>	<b>\$ 22,412</b>	<b>\$ (551)</b>	<b>97.6%</b>
Salary & Wages	5,646	18,956	13,310	335.7%
Taxes & Benefits	2,793	9,931	7,138	355.6%
Materials & Supplies	83	-	(83)	0.0%
Consultants	-	-	-	0.0%
Contractual	1,383	-	(1,383)	0.0%
Other	9	-	(9)	0.0%
Capital	16,604	-	(16,604)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,518</b>	<b>\$ 28,888</b>	<b>\$ 2,369</b>	<b>108.9%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (3,556)</b>	<b>\$ (6,476)</b>	<b>\$ (2,920)</b>
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## 185 - CCPD FUND

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	YTD Actual	Ovr/(Under)	33.3%		
								Amended Budget	% of Budget	Original Budget
00.4030	Taxes:SalesTax-CrimeControl PD	21,972	24,202	23,379.72	21,879	22,184	91,738	91,738	0.0%	262,550
<b>Total Taxes</b>		<b>21,972</b>	<b>24,202</b>	<b>23,379.72</b>	<b>21,879</b>	<b>22,184</b>	<b>91,738</b>	<b>91,738</b>	<b>0.0%</b>	<b>262,550</b>
00.4800	Other Revenue: Interest on Invest	176	184	202.95	250	228	790	790	0.0%	3,000
<b>Total Other Revenue</b>		<b>176</b>	<b>184</b>	<b>202.95</b>	<b>250</b>	<b>228</b>	<b>790</b>	<b>790</b>	<b>0.0%</b>	<b>3,000</b>
00.4900	Transfer-In	-	-	-	833	-	-	-	0.0%	10,000
00.4955	Lease Proceeds	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Sources</b>		-	-	-	<b>833</b>	-	-	-	<b>0.0%</b>	<b>10,000</b>
<b>TOTAL REVENUES</b>		<b>22,148</b>	<b>24,385</b>	<b>23,582.67</b>	<b>22,963</b>	<b>22,412</b>	<b>92,528</b>	<b>92,528</b>	<b>0.0%</b>	<b>275,550</b>
50.6000	Personnel:Salaries Full Time	2,212	-	2,212.48	5,015	17,330	21,755	21,755	0.0%	60,178
50.6008	Personnel:Dispatch Full Time	-	-	-	-	-	-	-	0.0%	-
50.6009	Personnel:Dispatch Overtime	-	-	-	-	-	-	-	0.0%	-
50.6020	Personnel:Salaries Overtime	1,162	-	179.63	539	1,547	2,888	2,888	0.0%	6,471
50.6025	Personnel:SickLeaveB	-	-	1,106.24	92	-	1,106	1,106	0.0%	1,106
50.6036	Personnel:Supplements	66	-	-	-	-	66	66	0.0%	-
50.6050	Personnel:Service Pay	-	-	-	-	80	80	80	0.0%	-
50.605	Personnel:Longevity	-	-	-	-	-	-	-	-	96
<b>Total Salary &amp; Wages</b>		<b>3,440</b>	-	<b>3,498.35</b>	<b>5,646</b>	<b>18,956</b>	<b>25,894</b>	<b>25,894</b>	<b>0.0%</b>	<b>67,851</b>
50.6030	Personnel:FICA(SS) & Medicare	256	-	260.86	418	2,247	2,764	2,764	0.0%	5,021
50.6031	Personnel:SUTA Taxes	-	-	-	10	-	-	-	0.0%	117
50.6042	Personnel:ER-Life/AD&D Ins	3	4	7.48	4	-	14	14	0.0%	45
50.6045	Personnel:TMRS	827	-	841.35	1,313	5,220	6,889	6,889	0.0%	15,759
50.6046	Personnel:ER LongTerm Disab	14	9	18.62	10	-	42	42	0.0%	115
50.6047	Personnel:Employee HealthIns	1,648	908	916.53	872	1,807	5,280	5,280	0.0%	10,464
50.6048	Personnel:HSA/HRA	70	-	75.29	155	657	803	803	0.0%	1,862
50.6049	Personnel:ER ShortTerm Disab	12	11	22.06	11	-	45	45	0.0%	136
<b>Total Taxes &amp; Benefits</b>		<b>2,831</b>	<b>932</b>	<b>2,142.19</b>	<b>2,793</b>	<b>9,931</b>	<b>15,837</b>	<b>15,837</b>	<b>0.0%</b>	<b>33,519</b>
50.6205	Mat/Supplies: Legal Notices	-	-	-	83	-	-	-	0.0%	1,000
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	0.0%	-
<b>Total Materials &amp; Supplies</b>		-	-	-	<b>83</b>	-	-	-	<b>0.0%</b>	<b>1,000</b>
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	0.0%	-
<b>Total Consultants</b>		-	-	-	-	-	-	-	<b>0.0%</b>	<b>-</b>
50.7335	Contractual: Street Cameras	-	1,405	-	1,383	-	1,405	1,405	0.0%	16,595
<b>Total Contractual</b>		-	<b>1,405</b>	-	<b>1,383</b>	-	<b>1,405</b>	<b>1,405</b>	<b>0.0%</b>	<b>16,595</b>
50.8085	Other: Interest on Cash Deficit	0	-	-	9	-	0	(9)	0.5%	-
<b>Total Other</b>		<b>0</b>	-	-	<b>9</b>	-	<b>0</b>	<b>(9)</b>	<b>0.5%</b>	<b>-</b>
50.8090	Other: Lease-Principal	-	-	-	1,343	-	-	-	0.0%	16,112
50.8091	Other: Lease-Interest	-	-	-	261	-	-	-	0.0%	3,136
50.9100	Capital Outlay: DPS Vehicle	-	-	-	15,000	-	-	-	0.0%	180,000
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>16,604</b>	-	-	-	<b>0.0%</b>	<b>199,248</b>
<b>TOTAL EXPENDITURES</b>		<b>6,271</b>	<b>2,338</b>	<b>5,640.54</b>	<b>26,518</b>	<b>28,888</b>	<b>43,137</b>	<b>43,128</b>	<b>494120.6%</b>	<b>318,213</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>15,877</b>	<b>22,048</b>	<b>17,942.13</b>	<b>(3,556)</b>	<b>(6,476)</b>	<b>49,391</b>	<b>49,400</b>		<b>(42,663)</b>

## 207 - FIRE DONATION FUND

FIRE DONATION FUND  BUDGET VS. ACTUAL REPORT (BAR)	Year to Date			
	FY 2025-26  BUDGET	FY 2025-26  YTD	OVR/(UNDER)	% OF BUDGET
			BUDGET	YTD
Other Revenue	4,000	1,550	(2,450)	38.7%
<b>TOTAL REVENUES</b>	<b>\$ 4,000</b>	<b>\$ 1,550</b>	<b>\$ (2,450)</b>	<b>38.7%</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>

Revenue Over/(Under) Expenditures      \$ -      \$ (2,552)      \$ (2,552)

FIRE DONATION FUND  BUDGET VS. ACTUAL REPORT (BAR)	CURRENT MONTH			
	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
			BUDGET	JAN
Other Revenue	333	534	201	160.3%
<b>TOTAL REVENUES</b>	<b>\$ 333</b>	<b>\$ 534</b>	<b>\$ 201</b>	<b>160.3%</b>
Materials & Supplies	333	-	(333)	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 333</b>	<b>\$ -</b>	<b>\$ (333)</b>	<b>0.0%</b>

Revenue Over/(Under) Expenditures      \$ -      \$ 534      \$ 534

## 207 - FIRE DONATION FUND

FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Ovr/(Under)	33.3%	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Budget			
00.4899	Other:Donation Vol Fire Program	285	255	475	333	534	1,550	1,550	0.0%	4,000	
<b>Total Other Revenue</b>		<b>285</b>	<b>255</b>	<b>475</b>	<b>333</b>	<b>534</b>	<b>1,550</b>	<b>1,550</b>	<b>0.0%</b>	<b>4,000</b>	
<b>TOTAL REVENUE</b>		<b>285</b>	<b>255</b>	<b>475</b>	<b>333</b>	<b>534</b>	<b>1,550</b>	<b>1,550</b>	<b>0.0%</b>	<b>4,000</b>	
55.6280	Vol Fire Donation Program Expenses	4,102	-	-	333	-	4,102	4,102	0.0%	4,000	
<b>Total Materials &amp; Supplies</b>		<b>4,102</b>	-	-	<b>333</b>	-	<b>4,102</b>	<b>4,102</b>	<b>0.0%</b>	<b>4,000</b>	
40.9700	Transfer Out	-	-	-	-	-	-	-	0.0%	-	
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>4,102</b>	-	-	<b>333</b>	-	<b>4,102</b>	<b>4,102</b>	<b>0.0%</b>	<b>4,000</b>	
<b>Revenue Over/(Under) Expenditures</b>		<b>(3,817)</b>	<b>255</b>	<b>475</b>	-	<b>534</b>	<b>(2,552)</b>	<b>(2,552)</b>			<b>-</b>

## 208 - CCP 59 SEIZURE FUND

CCP 59 SEIZURE FUND <b>BUDGET VS. ACTUAL REPORT (BAR)</b> <i>YTD Ending January 31, 2026</i>	<i>Year to Date</i>				
	<b>FY 2025-26</b>	<b>FY 2025-26</b>	<b>OVR/(UNDER)</b>	<b>% OF BUDGET</b>	
			<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>
Other Revenue	125	0	(125)	0.0%	
<b>TOTAL REVENUES</b>	<b>\$ 125</b>	<b>\$ 0</b>	<b>\$ (125)</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>	

**Revenue Over/(Under) Expenditures**      **\$ 125**    **\$ 0**    **\$ (125)**

CCP 59 SEIZURE FUND <b>BUDGET VS. ACTUAL REPORT (BAR)</b> <i>Month Ending January 31, 2026</i>	<i>CURRENT MONTH</i>				
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVR/(UNDER)</b>	<b>% OF BUDGET</b>	
			<b>JAN</b>	<b>JAN</b>	<b>BUDGET</b>
Other Revenue	42	-	(42)	0.0%	
<b>TOTAL REVENUES</b>	<b>\$ 42</b>	<b>\$ -</b>	<b>\$ (42)</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>	

**Revenue Over/(Under) Expenditures**      **\$ 42**    **\$ -**    **\$ (42)**

## 208 - CCP 59 SEIZURE FUND

CCP 59 SEIZURE FUND DETAILS		OCT Actual	NOV Actual	DEC Actual	JAN		YTD Actual	Ovr/(Under)	% of Budget	Original Budget
					Budget	Actual				
00.4800	Other Rev: Interest Investment	-	0	-	-	-	0	0	0.0%	-
00.4884	Other Revenue: DPS Seizures	-	-	-	-	-	-	(500)	0.0%	500
<b>Total Other Revenue</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>0</b>	<b>(500)</b>	<b>0.0%</b>	<b>500</b>
<b>TOTAL REVENUE</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>0</b>	<b>(500)</b>	<b>0.0%</b>	<b>500</b>
50.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	0.0%	-
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
50.9700	Transfer Out	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Uses</b>		<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>0</b>	<b>(500)</b>		<b>500</b>

**City Council  
Staff Agenda Report**

**Agenda Item: 8a.**

**Agenda Subject:** Approval of Resolution No. 2026-01 authorizing continued participation with the Steering Committee of Cities Served by Oncor; and authorizing the payment of eleven cents per capita to the Steering Committee to fund activities

<b>Meeting Date:</b>	<b>Financial Considerations:</b> <b>\$250.00 Budgeted</b> <b>\$245.40 Invoiced</b>  <b>Budgeted:</b>  <b>☒ Yes ☐ No ☐ N/A</b>	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
February 19, 2026		

**Background Information:** The City of Dalworthington Gardens is a member of a 174-member city coalition known as the Steering Committee of Cities Served by Oncor (Steering Committee). The resolution approves the assessment of a ten cent (\$0.10) per capita fee to fund the activities of the Steering Committee.

The Steering Committee undertakes activities on behalf of municipalities for which it needs funding support from its members. Municipalities have original jurisdiction over the electric distribution rates and services within the city. The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s. Empowered by city resolutions and funded by per capita assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, ERCOT, the courts, and the Legislature on electric utility regulation matters for over three decades.

The Steering Committee is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Oncor Electric Delivery Company, LLC within the City. Steering Committee representation is also strong at ERCOT. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that the Steering Committee be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

**Recommended Action/Motion:** Motion to approve Resolution No. 2026-01 authorizing continued participation with the Steering Committee of Cities Served by Oncor; and authorizing the payment of ten cents per capita to the Steering Committee to fund activities.

**Attachments: Resolution  
Invoice**

RESOLUTION NO. 2026-01

A RESOLUTION AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AND AUTHORIZING THE PAYMENT OF TEN CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND LEGAL PROCEEDINGS AND ACTIVITIES RELATED TO ONCOR ELECTRIC DELIVERY COMPANY, LLC.

WHEREAS, the City of Dalworthington Gardens is a regulatory authority under the Public Utility Regulatory Act (PURA) and has exclusive original jurisdiction over the rates and services of Oncor Electric Delivery Company, LLC (Oncor) within the municipal boundaries of the city; and

WHEREAS, the Steering Committee of Cities Served By Oncor (Steering Committee) has historically intervened in Oncor rate proceedings and electric utility related rulemakings to protect the interests of municipalities and electric customers residing within municipal boundaries; and

WHEREAS, the Steering Committee is participating in Public Utility Commission dockets and projects, as well as court proceedings, and legislative activity, affecting transmission and distribution utility rates; and

WHEREAS, the City is a member of the Steering Committee; and

WHEREAS, the Steering Committee functions under the direction of an Executive Committee which sets an annual budget and directs interventions before state and federal agencies, courts and legislatures, subject to the right of any member to request and cause its party status to be withdrawn from such activities; and

WHEREAS, the Steering Committee at its December 2025 meeting set a budget for 2026 that compels an assessment of ten cents (\$0.10) per capita; and

WHEREAS, in order for the Steering Committee to continue its participation in these activities which affects the provision of electric utility service and the rates to be charged, it must assess its members for such costs.

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

I.

That the City is authorized to continue its membership with the Steering Committee of Cities Served by Oncor to protect the interests of the City of Dalworthington Gardens and protect the interests of the customers of Oncor Electric Delivery Company, LLC residing and conducting business within the City limits.

II.

The City is further authorized to pay its assessment to the Steering Committee of ten cents (\$0.10) per capita based on the population figures for the City shown in the latest TML Directory of City Officials.

III.

A copy of this Resolution and the assessment payment check made payable to “*Steering Committee of Cities Served by Oncor*” shall be sent to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney’s Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010.

PRESENTED AND PASSED on this the 19th day of January 2026, by a vote of \_\_\_\_\_  
ayes and \_\_\_\_\_ nays at a regular meeting of the City Council of the City of Dalworthington  
Gardens Texas.

\_\_\_\_\_  
Signature  
Mayor

ATTEST:

\_\_\_\_\_  
Signature  
City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Signature  
City Attorney

City of Arlington

# Invoice

C/O Oncor Cities Steering Committee  
Attn: Brandi Stigler  
PO Box 90231  
Arlington, TX 76004

Date	Invoice #
1/12/2026	26-39

Bill To
City of Dalworthington Gardens

Item	Population	Per Capita	Amount
2026 Membership Assessment	2,454	0.10	245.40

Make check payable to: City of Arlington, C/O Oncor Cities Steering Committee, Attn: Brandi Stigler, PO Box 90231, Arlington, Texas 76004

**Total** \$245.40

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT: **PROJECT:**  
425-585 DWG, TX - 3106 Sunset Oaks  
Emergency  
FROM CONTRACTOR: **VIA ARCHITECT/ENGINEER:**

Application #: 1  
INVOICE NO: CI-00207  
PERIOD TO: 10/01/2025  
PROJECT NO: 425-585  
PO NO:

CONTRACT FOR: **CONTRACT DATE:** 09/25/2025  
**TERMS:**



RECEIVED JAN 3 0 RECD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

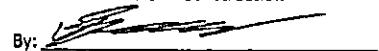
Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet is attached

1. Original Contract Sum	\$20,200.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 + 2)	\$20,200.00
4. Total completed and stored to date (Column G of detail sheet)	\$20,200.00
5. Retainage	
a. % of completed work	\$0.00
b. % of stored material	\$0.00
Total retainage (Lines 5a + 5b or total of Column I of G703)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$20,200.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due	\$20,200.00
9. Balance to finish	\$0.00

Change Order Summary	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change order		\$0.00

The undersigned Contractor certifies that to the best of the Contractors knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract documents. All amounts have been paid by the contractor for work for which previous Certificates of Payment were issued and payments received from the contractor, and that current payment shown herein is now due.

CONTRACTOR: RUTS Construction

By: 

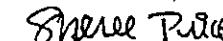
Date: 10/1/25

State of: TEXAS

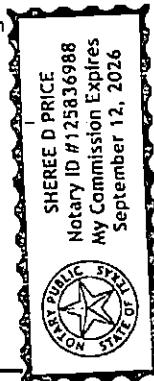
County of: TARRANT

Subscribed and sworn to before me this 1st day of October, 2025

Notary Public: Sheree D. Price



My commission expires: September 12, 2026



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 20,200.00  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Constitution Sheet that are changed to confirm the amount certified.)

By: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

RUTS Construction, LLC

## Contract Lines:

A	B	C	D	E	F	G	G.1	H	I
Item No.	Description of work	Scheduled value	Work Completed		Materials presently stored (Not in D or E)	Total completed and stored to date (D+E+F)	% (G/C)	Balance to finish (C-G)	Retainage
			From previous application (D+E)	This period					
10	Mobilization	1,500.00	0.00	1,500.00	0.00	1,500.00	100%	0.00	0.00
20	Excavation & Backfill	8,700.00	0.00	8,700.00	0.00	8,700.00	100%	0.00	0.00
30	Repair Materials	2,100.00	0.00	2,100.00	0.00	2,100.00	100%	0.00	0.00
40	Concrete Restoration	7,900.00	0.00	7,900.00	0.00	7,900.00	100%	0.00	0.00
Grand Totals		20,200.00	0.00	20,200.00	0.00	20,200.00		0.00	0.00

Web Site	Phone #	E-mail
<a href="http://www.rutsconstruction.com">www.rutsconstruction.com</a>	682-324-7887	<a href="mailto:RUTSinvoice@rutsconstruction.com">RUTSinvoice@rutsconstruction.com</a>

RUTS Construction, LLC

**MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON DECEMBER 18, 2025 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

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

**WORK SESSION AND/OR EXECUTIVE SESSION**

**1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 6:00 p.m. with the following present:

**Members Present**

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

**Staff Present:**

Greg Petty, DPS Director/City Administrator  
Sandra Ma, City Secretary/Court Administrator  
Pam Dwyer, Finance Supervisor

**2. WORK SESSION**

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

Mary Webster and Council Member Stein delivered a presentation outlining potential celebration, events, budget and dates: Friday evening, June 5, 2026, and Saturday afternoon, June 6, 2026,

**Work session on listed agenda items, if time permits.**

The following agenda items were discussed.

- 7b. Discussion of Ordinance No. 2025-16, budget amendments for FY 2025-2026
- 8a. 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.
- 8b. Discussion and possible action regarding Dalworthington Gardens 90<sup>th</sup> Anniversary Celebration.
- 8c. Discussion and possible action for a nomination to fill a vacancy on TAD Board of Directors by Resolution No. 2025.21.
- 8d. Discussion and possible action to allow paper checks and electronic funds transfer (EFT) for paying vendors and contractors.

**3. EXECUTIVE SESSION**

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

**a. Recess into Executive Session**

City Council recessed into Executive Session at 6:15 p.m.

**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.**

City Council reconvened from Executive Session at 6:37 p.m.

No Action Taken.

## **REGULAR SESSION**

### **1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 7:00 p.m. with the following present:

#### **Members Present**

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

#### **Staff Present:**

Greg Petty, DPS Director/City Administrator  
Sandra Ma, City Secretary/Court Administrator  
Pam Dwyer, Finance Supervisor

### **2. INVOCATION, AND PLEDGES OF ALLEGIANCE**

Mayor Bianco gave invocation. Pledges were said.

### **3. ITEMS OF COMMUNITY INTEREST**

The following items were presented.

- a. Santa Parade, Tuesday, December 23, 2025
- 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.**

None.

### **5. MAYOR AND COUNCIL COMMENTS**

Ed Motley: Merry Christmas to everybody. If you are traveling, travel safely and have a Happy New Year. For

everyone, mark your calendar for January 1 at 11:00 in the morning to watch Texas Tech football game. Also, while we are celebrating Jesus's birthday, he will also be celebrating his oldest son's birthday.

John King: Merry Christmas and Happy New Year and Happy Birthday to Ed Motley's son.

Steve Lafferty: Merry Christmas and Happy New Year to everybody. Be safe in your travels and don't drink and drive.

Paul Sweitzer: Happy Holidays to everybody and celebrate the holidays in your own style.

Cathy Stein: Ditto to the comments listed above.

Mayor Bianco: Merry Christmas to all. Congratulations to Key Elementary on its 50th anniversary. Pam Miller was celebrated really big, and Mayor Bianco is so proud of her for a job well done. For everyone who has decorated their house with lights, it looks awesome. Park Board, thank you. I thoroughly enjoyed the event. Regarding the Salvation Army Mayoral Red Kettle Challenge, they originally said we had won, but later found out that Mayor Evans had used last year's QR code. Out of the \$51,000 raised, DWG raised over \$21,000. She wanted to remind everybody that library card applications will be accepted during the last two weeks of January. Thank you to Lainie Reed for her generous gift of water to the City. Be careful, hold the people who are really close to you, squeeze them tight, and tell them that you love them not just at Christmas, but every day of the year.

## **6. DEPARTMENTAL REPORTS**

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

- a. Director of Public Safety/City Administrator Report**
- b. Financial Reports**

Departmental Reports were presented.

## **7. CONSENT AGENDA**

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

- 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.**
- b. Approval of Ordinance No. 2025-16, approving budget amendments for FY 2025-2026**

A motion was made by Council Member Cathy Stein and seconded by Council Member Steve Lafferty to approve the consent agenda with the removal of 7b for discussion.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, Stein and Sweitzer

Nays: None

After discussion, Council Member Cathy Stein directed staff to revisit budget amendments once there is a clearer understanding of the insurance impact and a distinction between budget adjustments and budget amendments.

No Action Taken.

## **9. 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 Tarant 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**

- i. Conduct a public hearing
- ii. Discussion and possible action

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.

Mayor Bianco opened the public hearing at 7:11 p.m.

Applicant Gabriel Sechere gave a presentation.

Mayor Bianco closed the public hearing at 7:12 p.m.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve 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

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, Stein and Sweitzer

Nays: None

**b. Discussion and possible action regarding Dalworthington Gardens 90<sup>th</sup> Anniversary Celebration.**

Work session item.

Dates for DWG 90<sup>th</sup> celebration will be June 5, 2026 for a dinner and dance at Arlington Classics Academy and Saturday June 6, 2026 for events located around City Hall and in the Park. More information is to come. Watch the newsletter for more information. Official 90<sup>th</sup> birthday is June 1, but celebrating June 5 and 6 made the most sense to celebrate.

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

**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.

No action taken.

**d. Discussion and possible action to allow paper checks and electronic funds transfer (EFT) for paying vendors and contractors.**

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 Bank 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.

No Action Taken.

**e. Discussion and possible action on 51<sup>st</sup> CDBG Project on Madrid Court.**

Background Information:

Staff submitted an application for 51<sup>st</sup> CDBG Project for Madrid Court to Tarrant County December 2024. Staff has requested an IPO for design from City Engineer – Kimley Horn for review and possible approval at next month's council meeting.

No Action Taken.

**f. Discussion and possible action regarding amendments to the FY 2025-2026 budget in amounts not to exceed \$10,000.00**

No action taken.

**9. TABLED ITEMS**

None

**10. FUTURE AGENDA ITEMS**

**11. ADJOURN**

The meeting was adjourned at 7:19 p.m.

**MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON JANUARY 15, 2026, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

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

**WORK SESSION AND/OR EXECUTIVE SESSION**

**1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 6:00 p.m. with the following present:

**Members Present**

Laura Bianco, Mayor

Steve Lafferty, Alderman, Place 2

Cathy Stein, Alderman, Place 3

Ed Motley, Mayor Pro Tem; Alderman, Place 4

Paul Sweitzer, Alderman, Place 5

**Member Absent**

John King, Alderman, Place 1

**Staff Present:**

Greg Petty, DPS Director/City Administrator

Sandra Ma, City Secretary/Court Administrator

Jeff Brown, Finance Director

**2. WORK SESSION**

**a. 51<sup>st</sup> CDBG Project on Madrid Court IPO**

Ivan Lopez from Kimley-Horn and Associates gave presentation

**Work session on listed agenda items, if time permits.**

The following agenda items were discussed.

8d. Approval of Mayor's Monarch Challenge action item for 2026.

9b. Discussion and possible action on an application for a final 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

9c. Discussion and possible action to address the wording of a letter provided by the City Administrator regarding an approved special exception application for motor vehicle sales- indoor: Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Gardens Zoning Ordinance subsection (a)(15) of Section 14.02.224, Business located at 2227 Michigan Ave Suite B, Dalworthington Gardens, Texas.

9d. Discussion and possible action regarding a budget for DWG's 90<sup>th</sup> celebration.

9e. Update and discussion on the audit completed by Brooks and Watson for fiscal year 2024-2025.

**3. EXECUTIVE SESSION**

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

**a. Recess into Executive Session**

City Council recessed into Executive Session at 6:01 p.m.

**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.**

City Council reconvened from Executive Session at 6:22 p.m.

No Action Taken.

## **REGULAR SESSION**

### **1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 7:00 p.m. with the following present:

#### **Members Present**

Laura Bianco, Mayor

Steve Lafferty, Alderman, Place 2

Cathy Stein, Alderman, Place 3

Ed Motley, Mayor Pro Tem; Alderman, Place 4

Paul Sweitzer, Alderman, Place 5

#### **Member Absent**

John King, Alderman, Place 1

#### **Staff Present:**

Greg Petty, DPS Director/City Administrator

Sandra Ma, City Secretary/Court Administrator

Jeff Brown, Finance Director

### **2. INVOCATION, AND PLEDGES OF ALLEGIANCE**

A student from Arlington Classics Academy gave the invocation. Pledges were said.

### **3. PRESENTATIONS AND PROCLAMATIONS**

**a. Presentation of the Volunteer of the Year Award from the Dalworthington Gardens Historical Committee.**

Mayor Bianco read aloud a proclamation recognizing Maria Cardenas as the 2025 DWG Volunteer of the Year.

**b. Recognition of parties who participated in the Salvation Army Mayoral Red Kettle Challenge.**

Mayor Bianco presented certificates to parties involved in the Salvation Army Mayoral Red Kettle Challenge.

### **4. ITEMS OF COMMUNITY INTEREST**

The following items were presented.

a. Pictures with the Easter Bunny – Sunday, April 6, 2026 from 3:00 – 5:00 p.m.

### **5. CITIZEN COMMENTS**

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

Pam Miller, 3112 Roosevelt Drive, Park Board Chair.

In regards to Consent Agenda item 8d. Mayor's Monarch Challenge action item, she would like to strike number 3 leaving 8 challenge items instead of 9.

## **6. MAYOR AND COUNCIL COMMENTS**

Ed Motley: Happy New Year to everybody. 2026 is a new and exciting year.

Steve Lafferty: Happy New Year and welcome to the first council meeting of the new year. Invited everyone to attend more of the meetings that will take place throughout the year.

Paul Sweitzer: This is a good year for us, this will be our 90<sup>th</sup> year for the City.

Cathy Stein: Ditto to all of that, and she said thank you to the couple of other hardy souls that showed up last Saturday to help trim trees in the park. We had several of our regular volunteers who were under the weather or had injuries. Lucky for them because the wind blowing off the lake at forty miles an hour and the north wind was cold. They trimmed down low and didn't get on ladders because of the wind. Six hours worth of volunteer hours were worked and made a big difference to that little skinny part of the park that goes down towards Park Drive. She thanked Public Works who quickly picked up the limbs and made them disappear.

Mayor Bianco: We won the Salvation Army Per Capita Award. She is so thankful to every person who made a contribution, whether it was monetary, time, or helping us get organized. It was deeply, deeply appreciated. Over \$21,000 was raised, which is incredible for a city of our size. She also thanked Heritage Gardens HOA. They made a \$500 contribution to the City that will be spread out among different areas to help with either park events, concerts, or DPS or whatever the need may be. She thanked Paul Sweitzer for donating water to the City. Elections are coming up, so if you're interested in filing for one of these positions, you can go ahead and start right now, and it will end February 13th at five o'clock. If you are interested in filing for a position, Sandra has the applications.

Library Cards: \$2000 was budgeted for subsidized library cards. We received notice from the City of Arlington that the price for non-residents went from \$50 to \$120. The City will stand by its word on the first 40 qualified applicants, but next year, this topic will be revisited during budget.

## **7. DEPARTMENTAL REPORTS**

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

- a. Director of Public Safety/City Administrator Report
- b. Financial Reports
- c. Quarterly Investment Report

Departmental Reports were presented.

## **7. CONSENT AGENDA**

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

- a. Approval of Minutes October 16, 2025
- b. Approval of Minutes November 20, 2025
- c. Approval of Minutes December 2, 2025
- d. Approval of Mayor's Monarch Challenge action items for 2026
- e. Approval of Ordinance 2026-01, calling for a general election to be held May 2, 2026 for the offices of Mayor, Alderman Place 1, and Alderman Place 2; and calling for a special election for May 2, 2026 to submit a

**proposition of the voters on re-authorization of the local sales, and use tax at the rate of one quarter of one percent (1/4%) to continue providing revenue for maintenance and repair of municipal streets.**

Mayor Bianco pulled item 7d. for further discussion.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve the consent agenda with the removal of 7d for further discussion.

Motion carried by the following vote:

Ayes: Members Lafferty, Motley, Stein and Sweitzer

Nays: None

After discussion, a motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve consent agenda item 7d Mayor's Monarch Challenge action items suggested by the Park Board with the exception and removal of item #3.

Motion carried by the following vote:

Ayes: Members Lafferty, Motley, Stein and Sweitzer

Nays: None

## **9. REGULAR AGENDA**

### **a. Discussion and possible action to approve an IPO for the CDBG project on Madrid Court.**

Background Information:

Individual Project Order #7 received from Kimley-Horn for the 51<sup>st</sup> CDBG project – Madrid Court Waterline Replacement

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to approve IPO #7 for the CDBG project on Madrid Court

Motion carried by the following vote:

Ayes: Members Lafferty, Motley, Stein and Sweitzer

Nays: None

### **b. Discussion and possible action on an application for a final 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**

- i. Conduct a public hearing**
- ii. Discussion and action**

Background Information:

Application for Final Plat was received from Karla and Gabriel Sechere on 12/19/2025. Per city ordinance 10.02.004 Platting Required. No building permit shall be issued for the construction of improvement on any property not platted.

In accordance with Section 10.02.125, the plat application was forwarded to the city engineer for review. On January 6, 2026, the city engineer conducted his final review of the final plat and determined the plat conforms with the City's subdivision ordinance, and recommended approval of the plat.

The city has notified all property owners within 200 feet and included information on how to provide public comments at both the planning and zoning meeting held on January 8, 2026, and City Council Meeting tonight as well as publishing the meeting in the Commercial Recorder.

Planning and Zoning commission met on January 8, 2026, and recommended approval of the final plat.

Local Government Code, Chapter 212, states plats that satisfy all applicable regulations must be approved. The proposed plat satisfies all requirements of city ordinances. As such, staff recommends approval of this plat.

Mayor Bianco opened a public hearing at 7:40 p.m.

Applicant Gabriel Schere gave a presentation.

Mayor Bianco closed the public hearing at 7:42 p.m.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve the final 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.

**c. Discussion and possible action to address the wording of a letter provided by the City Administrator regarding an approved special exception application for motor vehicle sales- indoor: Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Gardens Zoning Ordinance subsection (a)(15) of Section 14.02.224, Business located at 2227 Michigan Ave Suite B, Dalworthington Gardens, Texas.**

Background Information:

Commercial Business owner Rick Hinton – Apple Remarketing, business located at 2227 Michigan Avenue Suite B has submitted a request to go before council to address a letter provided by the City Administrator on August 22, 2025.

Per the Texas Department of Motor Vehicles, Apple Remarketing requires a letter from the City of DWG stating Apple Remarketing is permitted to operate as a used car dealer at this location.

On August 21, 2025, Council approved a special exception application for motor vehicle sales-indoor, Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but not mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Garden's Zoning Ordinance subsection (a)(15) of Section 14.02.224, Business located at 2227 Michigan Ave, Suite B, Dalworthington Gardens.

Pursuant to Texas Government Code, Section 551.071, Attorney Consultation City Council recessed into Executive Session.

City council reconvened from Executive Session at 7:59 p.m.

Preston Turnbow, applicant, gave the presentation.

A motion was made Mayor Pro Tem Ed Motley and seconded by Steve Lafferty to direct staff to prepare a letter as discussed in executive session.

Motion carried by the following vote:

Ayes: Members Lafferty, Motley, Stein and Sweitzer

Nays: None

**d. Discussion and possible action regarding a budget for the DWG's 90<sup>th</sup> celebration.**

Background Information:

Information from the Historical Committee

What the Historical Committee seems to have done poorly in December was to ask council to come up with a maximum figure that they would be willing to spend on an event of great importance, similar to the 75th and 80th anniversaries or the total eclipse event.

For reference, the council gave the eclipse committee a maximum net out of pocket budget of \$5,000 as they began planning that event. The Historical Committee never got a final tally of how we came out because of our fundraising efforts, however I do know that the total out of pocket for the city was less than \$5,000.

Since the eclipse, the historical committee has helped get Mary's children's history book published. To date we have a net profit on that fundraising effort and expect to sell more books during the 90th celebration. We have also raised money over the years, even if the net income was not spent on historical committee projects, by selling engraved pavers. Additionally, we will be raising funds through t-shirt sales. And finally, we will be soliciting for monetary or in kind donations from citizens and businesses in the city.

All of this to say that the Historical Committee is not a group to spend all of the money allotted to it if we can help it. We know the city finances are tight and we have always done what we can do to help fund history related expenses.

There was a lot of talk of our basic ideas for the 90th in December without anything concrete for council to look at, so we have put together a basic budget of things we currently anticipate in expenses. While I have reached out for bids on some of the expenses with no dollar amount currently shown, I have not received answers yet to some of those requests and we have not had time to research a couple of others. At this stage of planning, we can't swear that these are all of the expenses that will come up, however I can tell you that we will be good stewards of a reasonable maximum net spend figure that the council chooses to authorize.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve contributions from the city not to exceed \$5000.00 in support of the 90<sup>th</sup> birthday celebrations.

Motion carried by the following vote:

Ayes: Members Lafferty, Motley, Stein and Sweitzer

Nays: None

**e. Update and discussion on the audit completed by Brooks and Watson for fiscal year 2024-2025.**

Background Information:

As of 1/9, we are 57% complete on our Audit Request Check list and I have been in contact with Jon Watson each week with updates. We will be done and have everything to them no later than January 26<sup>th</sup>.

Update was received from Jeff Brown, Finance Director.

**f. Discussion and possible action regarding amendments to the FY 2025-2026 budget in amounts not to exceed \$10,000.00**

No action taken.

**9. TABLED ITEMS**

None

**10. FUTURE AGENDA ITEMS**

Recognition of parties who participated in the Salvation Army Mayoral Red Kettle Challenge. – Boy Scouts for February's agenda

**11. ADJOURN**

The meeting was adjourned at 8:06 p.m.

# City Council

## Staff Agenda Report

## Agenda Item: 9a.

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

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
February 19, 2026	<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 checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

### Background Information:

Ivan Lopez from Kimley-Horn has notified staff of potential impacts to existing trees as part of the ongoing water line design. During the recent site visit, the team discussed the possible removal of the tree located at 2223 Madrid Court. Additional review indicates that more trees may need to be removed at 2223, 2229, 2237, and 2239 Madrid Court due to limited space between the existing trees and the concrete curb. Based on current field conditions, it is likely these trees would be removed during construction if the water line is placed within the parkway.

Tree removals in this area may generate negative feedback from residents. Input is needed regarding the City's position on these removals and anticipated community response. Kimley-Horn has provided an exhibit showing an alternative alignment—placing the water line within the roadway (shown in red)—which may reduce or eliminate the need for tree removal.

Clarification is requested on whether the City would oppose this roadway alignment option.

Opinion of Probable Construction Cost (OPCC) have been provided for both alignment options (in-road vs. in-parkway). Cost differences between the two alternatives are minimal.

It should be noted that the updated project cost is higher than the estimate provided in 2024. Direction is needed from the City regarding preferred alignment and acceptance of potential tree removals.

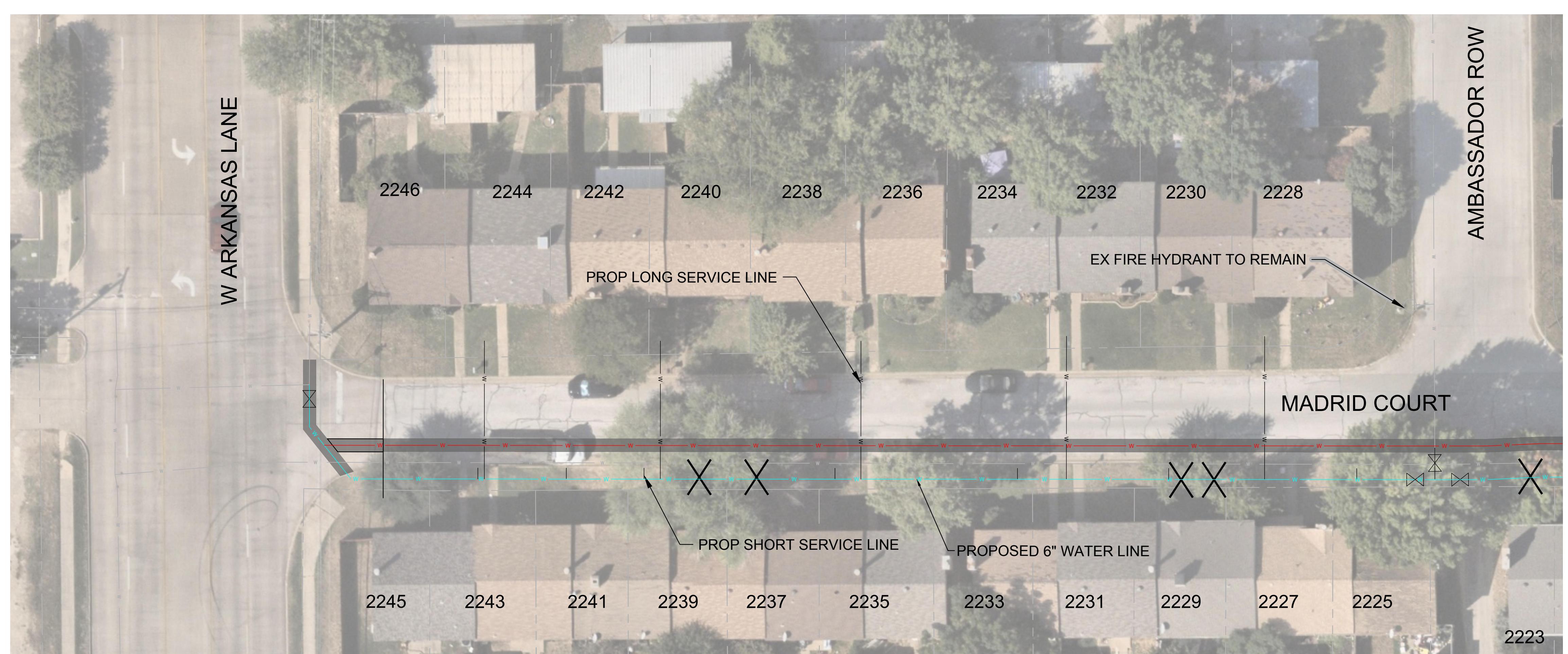
### Recommended Action/Motion:

#### Attachments:

Water line location Map

OPCC in Parkway

OPCC in Road



LEGEND

PROP ASPHALT TRENCH REPAIR

PROP TREE REMOVAL

NOTE:

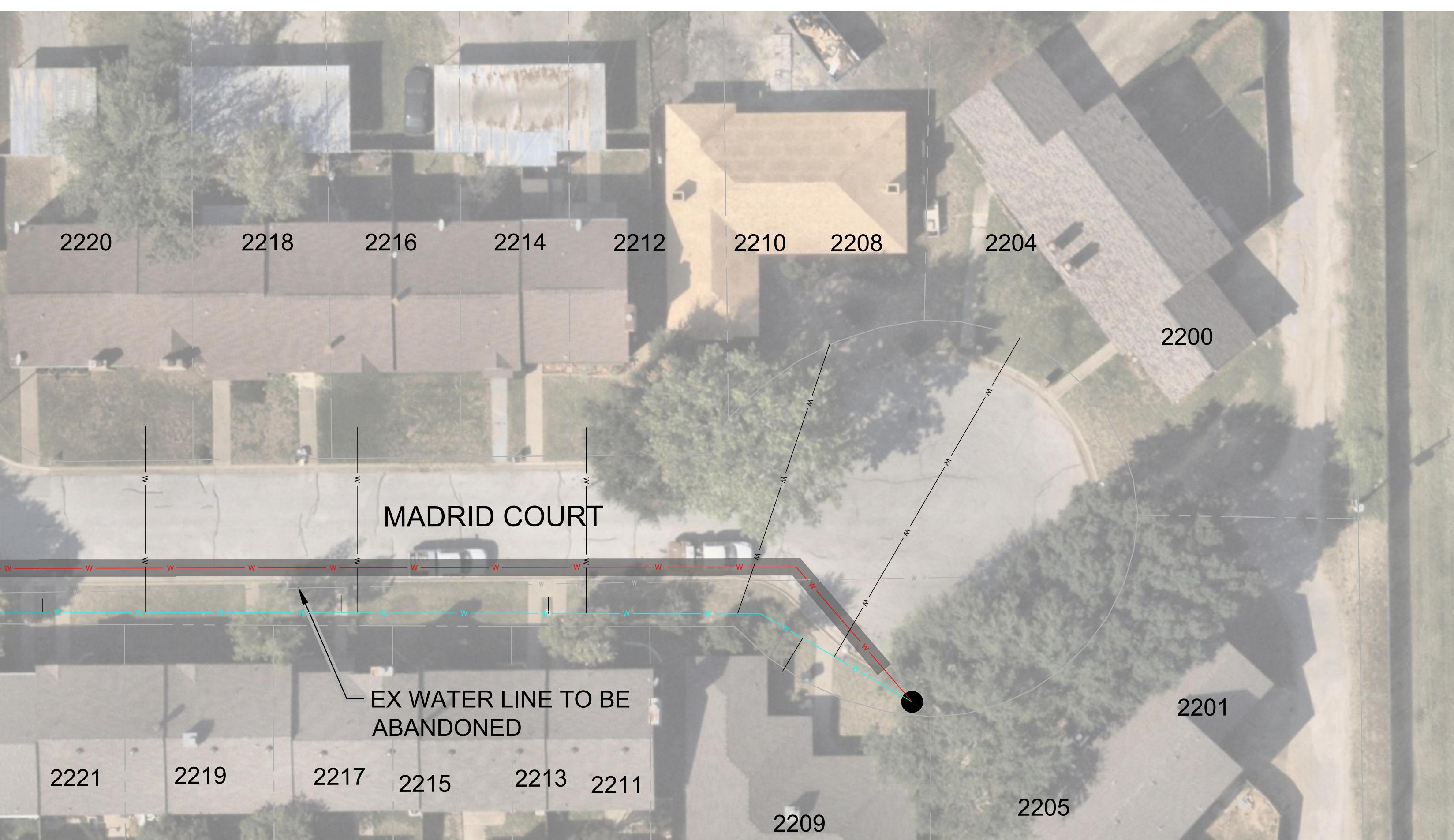
1. ALL SERVICES AND FLUSH POINT ARE TO BE 3/4" INCH SDR 9 POLYETHYLENE PIPE.
2. PROPOSED LONG SERVICES SHALL BE BORED.
3. BEARING BASIS IS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83 2011 ADJUSTMENT), TEXAS NORTH CENTRAL ZONE 4202, NO SCALE AND NO ROTATION.

51st YEAR CDBG  
CITY OF DALWORTHINGTON  
GARDENS  
MADRID COURT WATERLINE

WATER LINE PLAN

DATE:	FEBRUARY 2026
DESIGN:	IL
DRAWN:	IL
CHECKED:	MDC
KHA NO:	068302518
SHEET NUMBER	

C1.03



Client: Dalworthington Gardens	Date: 2/2/2026
Project: Madrid Court Water Line Replacement	Prepared By: IL
KHA No.: 683025183	Checked By: IL

Title: 50th Year CDBG Waterline Improvements - In Parkway	Sheet 1
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization	1	LS	\$10,000.00	\$10,000.00
2	Traffic Control and Traffic Control Plan	1	LS	\$5,000.00	\$5,000.00
3	General Site Preparation (Including Tree)	1	LS	\$15,000.00	\$15,000.00
4	6" C-900 PVC Water Line	650	LF	\$80.00	\$52,000.00
5	6" Gate valve	4	EA	\$2,500.00	\$10,000.00
6	Flush Valve	1	EA	\$2,000.00	\$2,000.00
7	Connect to Existing Water Lines	2	EA	\$2,000.00	\$4,000.00
8	Water Line Trench Safety	650	LF	\$2.00	\$1,300.00
9	8" Reinforced Concrete (4,000 psi)	30	SY	\$100.00	\$3,000.00
10	7" Lime Stabilized Subgrade (36 lbs/SY)	30	SY	\$6.00	\$180.00
11	Hydrated Lime	1	TON	\$350.00	\$175.00
12	4" Concrete Sidewalk (3,600 psi)	40	SY	\$80.00	\$3,200.00
13	Water Line Long Services via Bore Method	10	EA	\$2,000.00	\$20,000.00
14	Water Line Short Services	11	EA	\$500.00	\$5,500.00
15	Water Meter Boxes	21	EA	\$500.00	\$10,500.00
16	Concrete Curb Repair	300	LF	\$40.00	\$12,000.00
17	Restoration Allowance	1	EA	\$10,000.00	\$10,000.00
18	Miscellaneous Project Allowance	1	EA	\$20,000.00	\$20,000.00

**Basis for Cost Projection:**

<input type="checkbox"/>	No Design Completed	Subtotal:	\$183,855
<input checked="" type="checkbox"/>	Preliminary Design	Contingency (%,+/-)	10%
<input type="checkbox"/>	Final Design	<b>Total:</b>	<b>\$202,241</b>

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client: Dalworthington Gardens  
 Project: Madrid Court Water Line Replacement  
 KHA No.: 683025183

Date: 2/2/2026  
 Prepared By: IL  
 Checked By: IL

Title: 50th Year CDBG Waterline Improvements - In Road

Sheet 1

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization	1	LS	\$10,000.00	\$10,000.00
2	Traffic Control and Traffic Control Plan	1	LS	\$5,000.00	\$5,000.00
3	General Site Preparation	1	LS	\$5,000.00	\$5,000.00
4	6" C-900 PVC Water Line	650	LF	\$80.00	\$52,000.00
5	6" Gate valve	4	EA	\$2,500.00	\$10,000.00
6	Flush Valve	1	EA	\$2,000.00	\$2,000.00
7	Connect to Existing Water Lines	2	EA	\$2,000.00	\$4,000.00
8	Water Line Trench Safety	650	LF	\$2.00	\$1,300.00
9	2" Type D on 4" Type B	270	SY	\$70.00	\$18,900.00
10	6" Flexbase (Grade 1)	270	SY	\$30.00	\$8,100.00
11	8" Reinforced Concrete (4,000 psi)	30	SY	\$100.00	\$3,000.00
12	7" Lime Stabilized Subgrade (36 lbs/SY)	30	SY	\$6.00	\$180.00
13	Hydrated Lime	1	TON	\$350.00	\$175.00
14	Water Line Long Services via Bore Method	10	EA	\$2,000.00	\$20,000.00
15	Water Line Short Services	11	EA	\$500.00	\$5,500.00
16	Water Meter Boxes	21	EA	\$500.00	\$10,500.00
17	Concrete Curb Repair	30	LF	\$40.00	\$1,200.00
18	Restoration Allowance	1	EA	\$5,000.00	\$5,000.00
19	Miscellaneous Project Allowance	1	EA	\$20,000.00	\$20,000.00
<b>Basis for Cost Projection:</b>		Subtotal:		\$181,855	
<input type="checkbox"/>	No Design Completed	Contingency (%,+/-)		10%	
<input checked="" type="checkbox"/>	Preliminary Design			\$18,186	
<input type="checkbox"/>	Final Design	<b>Total:</b>		\$200,041	

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

## City Council

### Staff Agenda Report

### Agenda Item: 9b.

**Agenda Subject:** Discussion and possible action on hourly employee wages for when City Hall is closed due to inclement weather.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
February 19, 2026	<b>Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

**Background Information:**

**Recommended Action/Motion:**

**Attachments:**

# City Council

## Staff Agenda Report

## Agenda Item: 9c.

Agenda Subject: Discussion on City Website

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
February 19, 2026	<b>Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<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 checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

### Background Information:

Brian Acosta, CEO Advent Trinity Marketing Agency has agreed to update City Website and provide maintenance for the first year without any cost. He is building his portfolio and sees an opportunity to work with DWG.

### Recommended Action/Motion:

### Attachments:

# City Council

## Staff Agenda Report

## Agenda Item: 9d.

**Agenda Subject:** Discussion and possible action on city sponsored library cards.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
February 19, 2026	<b>Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

### Background Information:

Norma Zuniga, Library Director for the City of Arlington, sent an email to the Mayor.

Arlington's City Council passed a resolution to increase charges and fees for library services. Non-resident library card is now \$120.00 per year vs. \$50.00 per year.

Does DWG want to continue with city sponsored library cards?

### Recommended Action/Motion:

### Attachments:

**From:** [Laurie Bianco](#)  
**To:** [Sandra Ma](#)  
**Subject:** Fwd: [EXTERNAL] Non-resident fee  
**Date:** Friday, January 9, 2026 6:47:05 PM

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This is just a WOW! I'm not sure how to handle it and I think we need to talk about it it council but it's too late to put an item on the agenda, I think. If there is time, can you please add it to the regular agenda as an item?

*Laurie Bianco  
Mayor  
2600 Roosevelt Drive  
Dalworthington Gardens, Texas 76016  
903 258 7354*

Begin forwarded message:

**From:** Norma Zuniga  
**Date:** January 9, 2026 at 3:24:59 PM CST  
**To:** Laurie Bianco  
**Subject:** [EXTERNAL] Non-resident fee

Hello Mayor Bianco,

Hope you had a wonderful holiday season. The new year has started with a lot of changes for us here in Arlington.

This past Tuesday, our City Council passed a resolution to increase charges and fees for some library services. This includes meeting rooms, interlibrary loan, credit card fees as well as non-resident fees. Non-resident cards are now \$120 per year. We researched what the service would cost in comparison to other streaming services and what local libraries are doing,.

As you may know, increasing revenue and cost recovery has been an area of focus for us. I know this change may impact your decision for your residents.

Let me know if you have any questions.

Thank you,  
Norma