



CITY OF DALWORTHINGTON GARDENS

NOTICE OF A MEETING

March 19, 2026

CITY COUNCIL

WORK SESSION AND/OR EXECUTIVE SESSION 6030 P.M.

CITY COUNCIL

REGULAR SESSION AT 7:00 P.M.

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

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

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.

CITY COUNCIL - 7:00 P.M.

REGULAR SESSION

1. CALL TO ORDER

2. INVOCATION AND PLEDGES OF ALLEGIANCE

3. PRESENTATIONS AND PROCLAMATIONS

- a. Presentation from Salvation Army - Mayoral Challenge Per Capita Award
- b. Proclamation supporting the Mayor's Monarch Challenge. **(TAB A)**

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 90th 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 salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

7. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. DPS / City Administrator Report **(TAB B)**
- b. Financial Reports **(TAB C)**
- c. Investment reports **(TAB D)**

8. CONSENT AGENDA

- a. Approval of Ordinance No. 2062-02 canceling the May 2, 2026 general election and declaring unopposed candidates elected. **(TAB E)**
- b. Approval of Resolution 2026-02 authorizing continued participation with the Atmos Cities Steering Committee; and authoring the payment of four cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities related to Atmos Energy Corporation. **(TAB F)**
- c. Approval January 22, 2026 Minutes **(TAB G)**

9. REGULAR AGENDA

- a. Discussion and possible action to approve Resolution No. 2026-04 appointing Andrew Saxon to fill a vacancy on the Park Board for the remaining term expiring in June 2026. **(TAB H)**
- b. Discussion and possible action on credit card processing fee. **(TAB I)**
- c. Discussion and possible action on directing staff on designating incoming funds from TIRZ **(TAB J)**
- d. Discussion and possible action to consider FY 2024-2025 annual financial audit. **(TAB K)**
- e. Discussion and possible action on Resolution No. 2026-03 adopting inclement weather /emergency closing policy. **(TAB L)**
- f. Discussion and possible action on a mid-year budget review for FY 2025-2026 budget. **(TAB M)**
- g. Receive a staff update regarding the status of the dam and provide directions to staff. **(TAB N)**
- h. 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 **March 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, in compliance with Chapter 551, Texas Government Code.

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

Sandra Ma, City Secretary

A PROCLAMATION
By the Mayor of the City of Dalworthington Gardens

WHEREAS, the monarch butterfly is an iconic North American species whose multigenerational migration from Mexico to Canada and back again and metamorphosis from caterpillar to butterfly has captured the imagination of millions of Americans; and

WHEREAS, climatic variations in breeding areas in Canada and the United States result in reduced milkweed abundance due to high temperatures and drought, alongside land-use changes and herbicide use impacting essential nectar plants for adult monarchs.; and

WHEREAS, on December 10th 2024, after thorough assessments, the U.S. Fish and Wildlife Service (USFWS) announced its proposal to list the North American monarch butterfly as threatened under the Endangered Species Act (ESA).; and

WHEREAS, every citizen of Dalworthington Gardens can aid the monarchs' recovery by planting native, drought tolerant, nectar producing native plants; and

WHEREAS, on behalf of the people of Dalworthington Gardens, I am honored as Mayor to lead the way by signing the National Wildlife Federation's Mayors' Monarch Pledge; and I encourage other city officials across our great nation to take a stand with me so that the monarch butterfly will once again flourish across the continent.

THEREFORE, as Mayor, I encourage our citizens and staff to contemplate the contents of this proclamation and to participate in the following action items to further Monarch butterfly conservation efforts:

- 1) Maintain a public communication effort to encourage citizens to plant monarch gardens at their homes or in their neighborhoods.
- 2) Create a community art project to enhance and promote monarch and pollinator conservation.
- 3) Host or support a native seed or plant sale, giveaway or swap.
- 4) Facilitate or support a milkweed seed collection and propagation effort.
- 5) Maintain and improve the monarch and pollinator-friendly demonstration garden in Gardens Park by the gazebo.
- 6) Add or maintain native milkweed and nectar-producing plants in gardens in the community.
- 7) Display educational signage at monarch gardens and pollinator habitat.

IN TESTIMONY WHEREOF, I have set my hand and caused the Seal of the City of Dalworthington Gardens, Texas, to be affixed this 19th day of March, in the year Two Thousand Twenty-Six.

Laura Bianco
Mayor, City of Dalworthington Gardens

ATTEST:

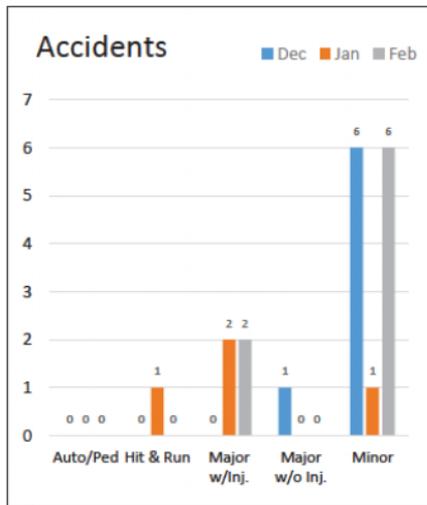
Sandra Ma
City Secretary, City of Dalworthington Gardens



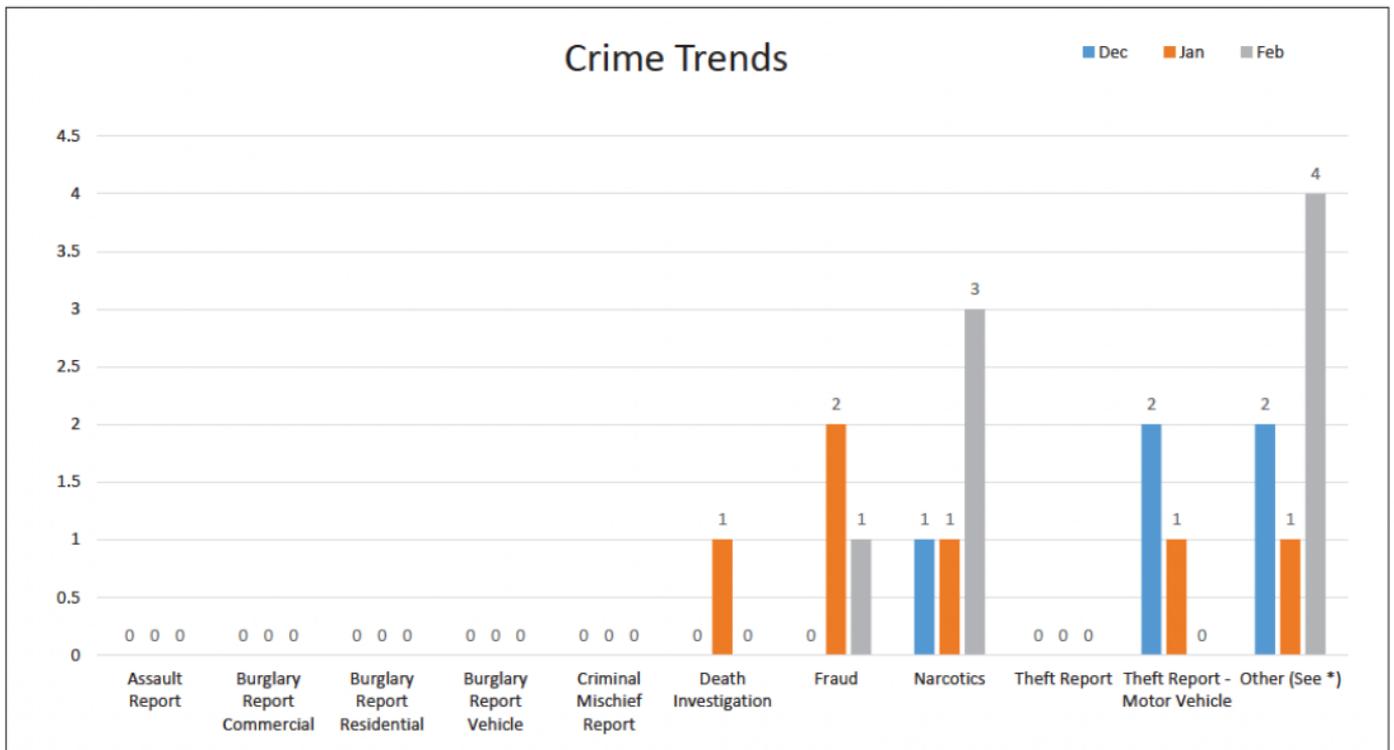
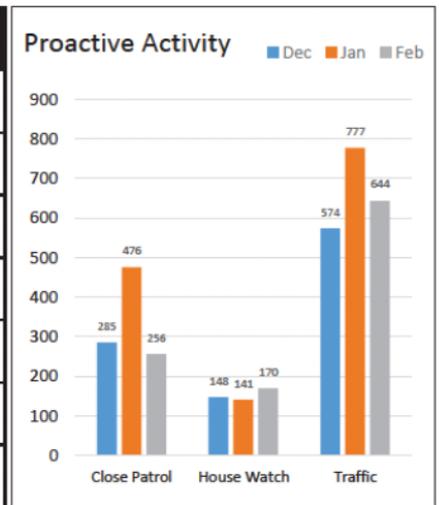
MONTHLY PUBLIC SAFETY REPORT

February 2026

Department News	
Residential contacts	335
Racial Profiling	2025 Racial Profiling Report
Security Update	Required Camera replacement



Activity	Dec	Jan	Feb	2026 YTD
DPS Activity	1526	1875	1583	3630
Police CFS	481	437	452	932
EMS CFS	19	18	19	37
Fire CFS	11	13	9	22
Arrests	8	13	33	48
House Watches, Close Patrols, & Community Contacts	433	617	426	1095
Traffic Enforcement	574	777	644	1496



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

February 2026 Public Works Report

Prepared by: Public Works Department

Park

- - Trash pulled and maintained
- - Repainted light fixtures
- - Repaired and repainted well house on Elkins side
- - Installed new marquee on California side to replace worn unit

Sewer

- - Darwin Brown completed 20 hours of wastewater treatment training to renew Collections III license

Streets

- - Patched potholes at Roosevelt near Old Flint Academy, 303 and Roosevelt, and Flower Garden

Water

- - Repaired water service at 2207 Chase Court (pinhole leak)
- - Completed monthly meter readings
- - Completed water cutoff list
- - Performed daily residual testing
- - Completed weekly Mono/Free Ammonia testing
- - Performed monthly dead-end flushing
- - Bac-T samples completed and passed
- - Calibrated testing equipment
- - Replaced multiple broken meters
- - Returned additional meters and nodes to Mueller
- - Transported scrap metal to recycling facility
- - Cleared barn of broken equipment and clutter
- - Completed quarterly samples with Curo Environmental

Animal Control

- - No animals handled this month

Building Maintenance

- - Cleaned barn and yard
- - Collected trash at City Hall every other day
- - Continued cleanup of Public Works barn and yard

Stormwater

- - Repaired and leveled drain pipe in park
- - Filled hole on California side and cleaned ditch
- - Partially cleaned ditch at corner of California and Roosevelt

Upcoming Projects

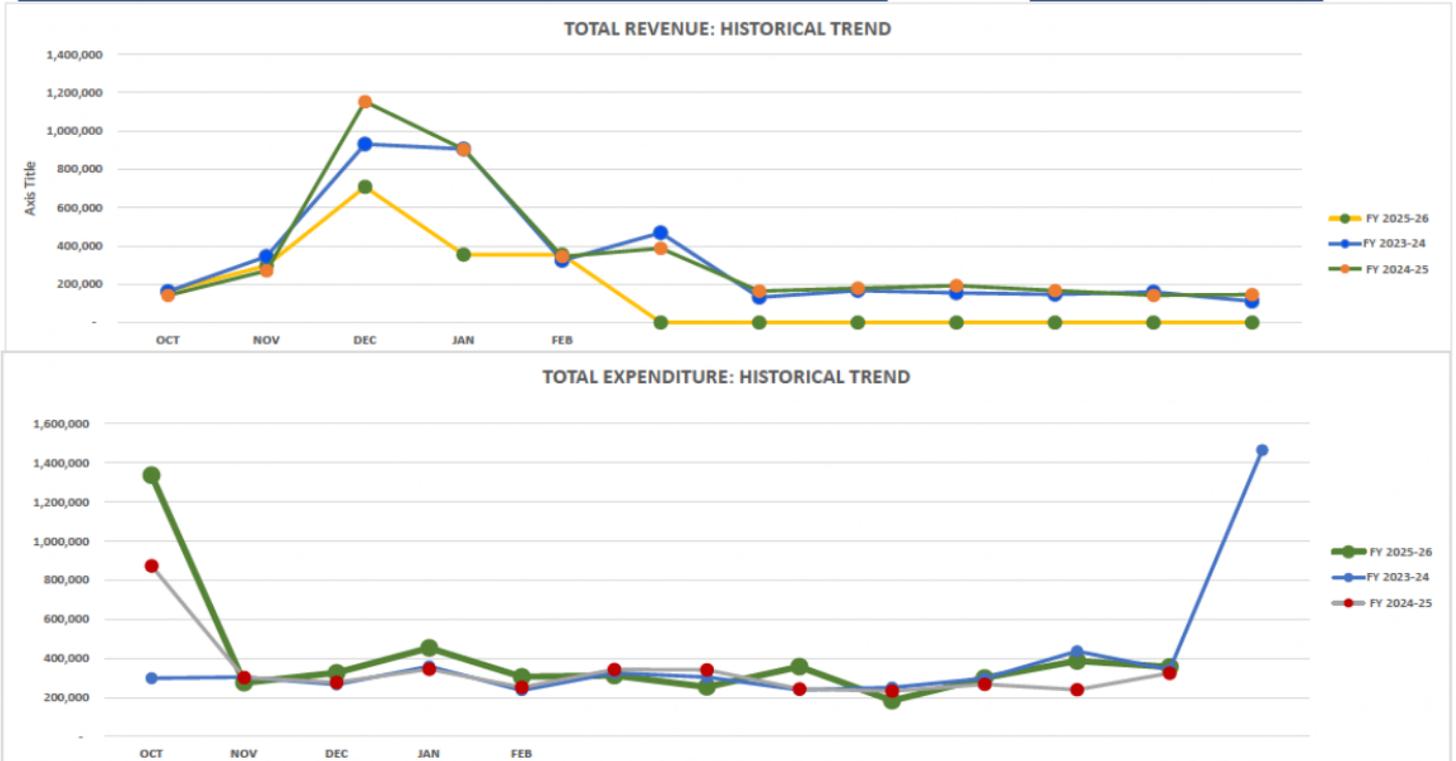
- - Repair and stain footbridge on south side of California and Roosevelt
- - Continue replacing bad nodes and meters
- - Clean shop and evaluate equipment as construction wraps up
- - Clear brush and debris from pump station fences
- - Clear weeds and grass from playground
- - Repaint green bridge and marquee on Elkins and Roosevelt
- - Clean storm drains around the city
- - Clean and organize utility room in City Hall
- - Update inventory and evaluate equipment functionality
- - Training classes for Brenden and Carlos

110 - GENERAL FUND

General Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
YTD Ending February 28, 2026	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,567,006	2,258,096	(308,910)	88.0%	2,212,833	2,048,262
Sales & Use Taxes	525,100	185,355	(339,745)	35.3%	224,050	233,101
Franchise Taxes	267,875	16,096	(251,779)	6.0%	16,890	15,551
Permits & Fees	68,770	20,734	(48,036)	30.2%	29,895	48,666
Fines & Fees	450,001	208,261	(241,740)	46.3%	181,694	166,774
Charges for Service	17,500	6,179	(11,321)	35.3%	11,646	9,381
Other Revenue	140,000	53,872	(86,128)	38.5%	52,253	98,599
Other Financing Sources	144,403	47,741	(96,662)	33.1%	59,002	27,500
Oil & Gas	25,000	9,281	(15,719)	37.1%	26,867	20,966
TOTAL REVENUES	\$ 4,205,655	\$ 2,805,614	\$ (1,400,041)	66.7%	\$ 2,815,131	\$ 2,668,800

Salary & Wages	2,033,460	827,135	(1,206,325)	40.7%	770,693	623,945
Taxes & Benefits	861,618	386,861	(474,757)	44.9%	333,288	268,005
Training & Travel	115,525	7,496	(108,029)	6.5%	19,636	10,075
Materials & Supplies	173,161	36,406	(136,755)	21.0%	58,471	56,998
Utilities	73,084	25,542	(47,542)	34.9%	28,997	29,515
Maintenance	122,183	30,506	(91,677)	25.0%	34,453	48,046
Consultants	215,636	100,594	(115,042)	46.7%	70,561	93,799
Contractual	295,493	185,922	(109,572)	62.9%	202,287	183,484
Other	155,203	99,613	(55,590)	64.2%	93,352	80,152
Capital Outlay	95,274	-	(95,274)	0.0%	52,204	41,463
Transfer to Gas Reserve (111 Fund)	25,000	6,235	(18,765)	25%	16,451	10,550
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%	1,010,417	10,417
Transfer to CCPD (185 Fund)	10,000	34	(9,966)	0.0%	-	-
Transfer to DPS Complex (142 Fund)	-	233	233	0.0%	7,306	8,903
TOTAL EXPENDITURES	\$ 4,175,638	\$ 1,708,661	\$ (2,466,977)	40.9%	\$ 2,698,116	\$ 1,465,352

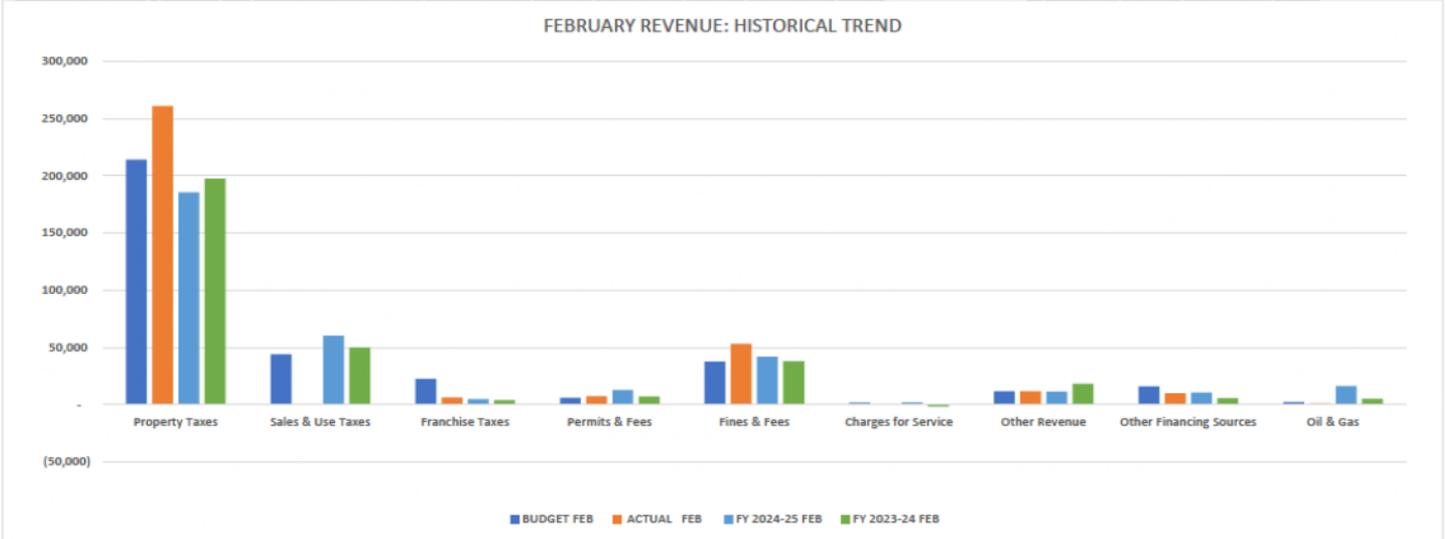
Revenue Over/(Under) Expenditures \$ 30,017 \$ 1,096,953 \$ 1,066,936 \$ 117,015 \$ 1,203,448



110 - GENERAL FUND

General Fund	CURRENT MONTH					
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
Month Ending February 28, 2026	FEB	FEB	BUDGET	FEB	FEB	FEB
Property Taxes	213,917	260,908	46,991	122.0%	185,311	197,311
Sales & Use Taxes	43,758	474	(43,285)	1.1%	60,177	50,029
Franchise Taxes	22,323	6,211	(16,112)	27.8%	4,610	3,815
Permits & Fees	5,731	7,299	1,568	127.4%	12,646	7,120
Fines & Fees	37,500	53,091	15,591	141.6%	41,912	37,941
Charges for Service	1,458	780	(678)	53.5%	1,950	(1,750)
Other Revenue	11,667	11,484	(183)	98.4%	11,411	18,179
Other Financing Sources	15,784	9,710	(6,074)	61.5%	10,417	5,500
Oil & Gas	2,083	962	(1,121)	46.2%	16,177	5,148
TOTAL REVENUES	\$ 354,221	\$ 350,919	\$ (3,302)	99.1%	\$ 344,613	\$ 323,292
Salary & Wages	169,455	144,124	(25,331)	85.1%	140,011	120,307
Taxes & Benefits	71,802	67,520	(4,282)	94.0%	59,599	55,512
Training & Travel	9,627	87	(9,540)	0.9%	126	180
Materials & Supplies	14,430	9,121	(5,309)	63.2%	9,588	12,845
Utilities	6,090	2,851	(3,239)	46.8%	5,963	6,234
Maintenance	10,182	10,606	424	104.2%	5,354	4,238
Consultants	17,970	26,187	8,218	145.7%	16,023	15,868
Contractual	24,624	27,287	2,662	110.8%	27,694	11,864
Other	12,934	6,299	(6,635)	48.7%	4,487	2,789
Capital Outlay	7,940	-	(7,940)	0.0%	19,650	-
Transfer to Gas Reserve (111 Fund)	-	676	676	0.0%	14,094	3,065
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%	1,266	1,709
TOTAL EXPENDITURES	\$ 345,053	\$ 294,758	\$ (50,295)	85.4%	\$ 305,938	\$ 236,694

Revenue Over/(Under) Expenditures \$ 9,168 \$ 56,161 \$ 46,993 \$ 38,675 \$ 86,599



110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	% of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual						
Taxes	00.4001	Taxes:Property M & O	40,703	178,428	596,581	1,164,115	212,667.17	260,907.84		2,240,735	(311,271)		87.8%	2,552,006
Taxes	00.4005	Taxes:Property Prior Years	1,211	571	1,042	7,177	416.67	473.59		10,475	5,475		209.5%	5,000
Taxes	00.4010	Taxes:Property Penalty & Int	2,022	399	457	4,482	833.33	2,551.00		9,911	(89)		99.1%	10,000
Total Property Taxes		Total Property Taxes	43,936	179,398	598,080	1,175,774	213,917.17	263,932.43		2,261,121	(305,885)		88.1%	2,567,006
Taxes	00.4025	Taxes:City Sales & Use Tax	44,145	48,714	47,107	44,499	43,758.33	67,182.35		251,646	(273,454)		47.9%	525,100
Taxes	00.4045	Taxes:Mixed Beverage	251	166	-	-	-	954.99		1,373	1,373		0.0%	-
Total Sales & Use Taxes		Total Sales & Use Taxes	44,396	48,880	47,107	44,499	43,758.33	68,137.34		253,018	(272,082)		48.2%	525,100
Taxes	00.4050	Taxes:Franchise - Electric	-	-	-	-	16,250.00	-		-	(195,000)		0.0%	195,000
Taxes	00.4055	Taxes:Easement Use-Telephone	17	1,016	-	17	575.33	983.64		2,033	(4,871)		29.4%	6,904
Taxes	00.4060	Taxes:Franchise - Gas	-	-	-	-	3,500.00	-		-	(42,000)		0.0%	42,000
Taxes	00.4065	Taxes:Franchise-Cable/Internet	1,187	2,131	-	-	1,000.00	4,288.03		7,607	(4,393)		63.4%	12,000
Taxes	00.4070	Taxes:Franchise - Refuse	2,768	10	1,822	916	997.58	939.42		6,456	(5,515)		53.9%	11,971
Total Franchise Taxes		Total Franchise Taxes	3,972	3,157	1,822	933	22,322.91	6,211.09		16,096	(251,779)		6.0%	267,875
Permits & Fees	00.4100	Permits/Fees:Building	757	200	-	400	2,916.67	2,769.20		4,126	(30,874)		11.8%	35,000
Permits & Fees	00.4101	Permits/Fees:Plumbing	360	200	225	720	500.00	360.00		1,865	(4,135)		31.1%	6,000
Permits & Fees	00.4102	Permits/Fees:Electric	655	200	360	461	291.67	400.00		2,076	(1,424)		59.3%	3,500
Permits & Fees	00.4103	Permits/Fees:Heating/AC	240	-	120	-	208.33	-		360	(2,140)		14.4%	2,500
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	1,100	400	700	500	500.00	300.00		3,000	(3,000)		50.0%	6,000
Permits & Fees	00.4105	Permits/Fees:Signs	287	1,200	-	862	250.00	2,500.00		4,849	1,849		161.6%	3,000
Permits & Fees	00.4106	Permits/Fees:Sprinkler	200	-	-	-	83.33	-		200	(800)		20.0%	1,000
Permits & Fees	00.4107	Permits/Fees:Pool	-	510	-	-	33.33	-		510	110		127.5%	400
Permits & Fees	00.4108	Permits/Fees:Fence	-	600	400	-	125.00	-		1,000	(500)		66.7%	1,500
Permits & Fees	00.4109	Permits/Fees:Alarms	-	-	10	-	4.17	10.00		20	(30)		40.0%	50
Permits & Fees	00.4110	Permits/Fees:Other	-	-	-	-	16.67	-		-	(200)		0.0%	200
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	-	-	83.33	560.00		560	(440)		56.0%	1,000
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	600	-	-	-	166.67	-		600	(1,400)		30.0%	2,000
Permits & Fees	00.4114	Permits/Fees:Red Tag	100	-	-	-	166.67	-		100	(1,900)		5.0%	2,000
Permits & Fees	00.4115	Permits/Fees:Roof	400	200	1,816	600	333.33	400.00		3,416	(584)		85.4%	4,000
Permits & Fees	00.4117	Permits/Fees:Special Use	-	-	-	-	35.00	-		-	(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	-	-	-	330	16.67	-		330	130		165.0%	200
Total Permits & Fees		Total Permits & Fees	1,699	4,233	3,631	3,873	5,730.84	7,299.20		20,734	(48,036)		30.2%	68,770

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget		
Fines & Fees	00.4200	Municipal Court:Fines	13,612	12,528	9,894	12,796	15,633.25	19,937.67	68,768	(118,831)	36.7%	187,599	
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	4,045	3,234	3,075	2,048	3,500.00	6,098.74	18,500	(23,500)	44.0%	42,000	
Fines & Fees	00.4210	Municipal Court:Arrest Fees	1,258	1,112	1,156	1,438	1,166.67	1,586.40	6,550	(7,450)	46.8%	14,000	
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	309	280	280	315	355.92	332.90	1,516	(2,755)	35.5%	4,271	
Fines & Fees	00.4216	Municipal Court:CJFC Civil	5	8	6	7	20.67	23.51	50	(198)	20.3%	248	
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	6	10	(16)	6	-	14.70	20	20	0.0%	-	
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	255	256	152	136	190.25	352.63	1,152	(1,132)	50.4%	2,283	
Fines & Fees	00.4221	Municipal Ct:Jury Duty	27	23	24	29	24.17	33.51	136	(154)	47.0%	290	
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	387	476	368	338	391.67	571.18	2,140	(2,560)	45.5%	4,700	
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	19,604	15,449	19,988	19,526	13,916.67	20,010.58	94,578	(72,422)	56.6%	167,000	
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	48	81	46	47	134.08	122.52	345	(1,264)	21.5%	1,609	
Fines & Fees	00.4255	Municipal Ct:TruancyPreventio	1,333	1,148	1,196	1,466	1,166.67	1,667.08	6,809	(7,191)	48.6%	14,000	
Fines & Fees	00.4290	Wrecker Fee	1,800	1,125	1,215	1,215	1,000.00	2,340.00	7,695	(4,305)	64.1%	12,000	
Total Fines & Fees		Total Fines & Fees	42,689	35,730	37,384	39,367	37,500.02	53,091.42	208,261	(241,740)	46.3%	450,001	
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	3,038	803	-	-	-	3,841	(5,159)	42.7%	9,000	
Charges for Service	00.4456	Chrg For Service:Development Fee	-	-	1,038	-	750.00	-	1,038	-	-	-	
Charges for Service	00.4460	Chrg For Service:Board of Ad	-	-	-	-	41.67	-	-	(500)	0.0%	500	
Charges for Service	00.4461	Shop DWG Website Adv Fees	-	-	-	-	41.67	-	-	-	0.0%	-	
Charges for Service	00.4462	Chrg For Service:Special Exception	-	-	-	-	-	-	-	(500)	0.0%	500	
Charges for Service	00.4165	Life Safety Inspections	-	260	260	-	625.00	780.00	1,300	(6,200)	17.3%	7,500	
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	-	-	-	-	0.0%	-	
Total Charges for Service		Total Charges for Service	-	3,298	2,101	-	1,458.34	780.00	6,179	(12,359)	35.3%	17,500	
Other Revenue	00.4800	Other Rev:Interest Investment	9,699	8,912	9,133	10,056	11,095.83	9,976.18	47,777	(85,373)	35.9%	133,150	
Other Revenue	00.4805	TCAP Refund	-	-	-	286	-	-	286	286	0.0%	-	
Other Revenue	00.4815	Other Rev:Online Payment Fees	-	224	244	269	150.00	-	737	(1,063)	40.9%	1,800	
Other Revenue	00.4878	Other Rev: Donation AnnivCele	-	-	-	2,000	-	267.00	2,267	2,267	0.0%	-	
Other Revenue	00.4879	Other Rev:DWG PW Contribution	264	-	-	83	-	-	347	347	0.0%	-	
Other Revenue	00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	-	-	0.0%	-	
Other Revenue	00.4886	Other Rev:Grants	-	-	-	-	-	-	-	-	0.0%	-	
Other Revenue	00.4888	Other Revenue:Jail Phone Commission	-	-	-	-	4.17	-	-	(50)	0.0%	50	
Other Revenue	00.4890	Other Revenue:Miscellaneous	(464)	30	130	28	125.00	669.64	394	(1,106)	26.2%	1,500	
Other Revenue	00.4892	Other Rev:WCAuditCredit/EquityRe	(1,116)	-	-	-	-	70.85	(1,045)	(1,045)	0.0%	-	
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	41.67	-	-	(500)	0.0%	500	
Other Revenue	00.4894	Other Rev:Fire Recovery	-	1,712	-	634	-	500.00	2,846	2,846	0.0%	-	
Other Revenue	00.4895	DWG Admin Donation	-	-	-	83	-	-	83	83	0.0%	-	
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	96	-	-	83	250.00	-	179	(2,821)	6.0%	3,000	
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	0.0%	-	
Total Other Revenue		Total Other Revenue	8,480	10,878	9,507	13,523	11,666.67	11,483.67	53,872	(86,128)	38.5%	140,000	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget		
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	4,801	2,351	491	676	2,083.33	962.03	9,281	(15,719)	37.1%	25,000	
Oil & Gas Revenue		Oil & Gas Revenue	4,801	2,351	491	676	2,083.33	962.03	9,281	(15,719)	37.1%	25,000	
Transfer In	00.4900	Transfer In	4,396	-	268	-	7,750.00	-	4,664	(43,336)	9.7%	48,000	
Transfer In	00.4901	Transfer In:W/S Cost Recovery	6,692	6,692	6,692	6,692	6,991.92	6,691.92	33,460	(50,443)	39.9%	83,903	
Transfer In	00.4952	Opioid Abatement	-	-	-	-	41.67	-	-	(500)	0.0%	500	
Transfer In	00.4954	Prop/Liab Reimburse	-	-	-	-	166.67	-	-	(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	-	3,018.00	9,618	9,618	0.0%	-	
Transfer In	00.4960	Proceeds from Sale	-	-	-	-	833.33	-	-	(10,000)	0.0%	10,000	
Other Financing Sources		Other Financing Sources	12,448	8,792	8,360	8,432	15,783.59	9,709.92	47,741	(96,662)	33.1%	144,403	
TOTAL REVENUE		TOTAL REVENUE	162,420	296,717	708,483	1,287,075	354,221.20	421,607.10	2,876,302	(1,330,391)	68.4%	4,205,655	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	% of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual						
Personnel	30.6000	Personnel:Salaries-Full Time	5,184	5,135	5,053	7,581	5,258.17	5,054.56	28,007	(35,091)	44.4%	63,098		
Personnel	30.6020	Personnel:Salaries-Overtime	-	3	-	-	55.33	3.04	6	(658)	0.9%	664		
Personnel	30.6025	Personnel:Salaries-Sick Leave	-	-	698	-	58.17	-	698	0	100.0%	698		
Personnel	30.6036	Personnel:Supplements	466	466	466	699	504.75	465.90	2,562	(3,495)	42.3%	6,057		
Personnel	30.6050	Personnel:Service Pay:Longevit	-	550	-	-	45.83	-	550	0	100.1%	550		
Total Salaries & Wages	Court	Total Salaries & Wages	5,650	6,154	6,217	8,280	5,922.25	5,523.50	31,824	(39,243)	44.8%	71,067		
Personnel	30.6027	Pers:Pre-Employment Screening	-	-	-	-	-	-	-	-	0.0%	-		
Personnel	30.6030	Personnel:FICA(SS) & MediCare	409	448	456	610	438.25	399.06	2,321	(2,938)	44.1%	5,259		
Personnel	30.6031	Personnel: SUTA Taxes	-	-	-	-	9.75	-	-	(117)	0.0%	117		
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	4	4	7	-	3.75	7.48	22	(22)	50.0%	45		
Personnel	30.6045	Personnel:TMRS	1,359	1,480	1,495	1,900	1,375.50	1,267.63	7,502	(9,004)	45.4%	16,506		
Personnel	30.6046	Personnel:ER-LongTerm Disab	11	11	23	-	11.92	22.55	68	(75)	47.6%	143		
Personnel	30.6047	Personnel:Employee Insurances	996	1,004	1,004	2,014	1,118.67	1,011.07	6,028	(7,396)	44.9%	13,424		
Personnel	30.6048	Personnel:HSA/HRA	58	66	66	50	19.25	44.92	285	54	123.5%	231		
Personnel	30.6049	Personnel:ER-ShortTerm Disab	11	11	22	-	11.25	21.73	66	(69)	48.7%	135		
Total Taxes & Benefits	Court	Total Taxes & Benefits	2,848	3,024	3,073	4,574	2,988.34	2,774.44	16,293	(19,567)	45.4%	35,860		
Training & Travel	30.6100	Training & Travel	-	-	-	891	399.58	-	891	(3,904)	18.6%	4,795		
Total Training & Travel	Court	Total Training & Travel	-	-	-	891	399.58	-	891	(3,904)	18.6%	4,795		
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	0.0%	-		
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	0.0%	-		
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	-	-	-	33.33	-	-	(400)	0.0%	400		
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	-	-	395.00	-	-	(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%	-		
Total Materials & Supplie	Court	Total Materials & Supplies	-	-	-	-	428.33	-	-	(5,140)	0.0%	5,140		
Utilities	30.6510	Utilities:Telephone	14	14	14	14	-	14.29	71	71	0.0%	-		
Utilities	30.6520	Utilities:Mobile Data Terminal	10	10	10	10	-	10.31	52	52	0.0%	-		
Total Utilities	Court	Total Utilities	25	25	25	25	-	24.60	123	123	0.0%	-		
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	0.0%	-		
Total Maintenance	Court	Total Maintenance	-	-	-	-	-	-	-	-	0.0%	-		

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget		
Consultants	30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,666.67	6,875.00	34,375	(45,625)	43.0%	80,000	
Consultants	30.7010	Consultants:City Prosecutor	588	1,713	363	-	683.33	1,525.00	4,188	(4,013)	51.1%	8,200	
Consultants	30.7015	Consultants:Legal-Regular	-	-	-	-	16.67	-	-	(200)	0.0%	200	
Consultants	30.7095	Consultants:Other	30	14	12	29	83.33	83.52	168	(832)	16.8%	1,000	
Total Consultants	Court	Total Consultants	7,492	8,601	7,249	6,904	7,450.00	8,483.52	38,730	(50,670)	43.3%	89,400	
Contractual	30.7225	Contractual:Credit CardProcess	2,019	1,768	1,627	2,118	875.00	2,356.63	9,888	(612)	94.2%	10,500	
Contractual	30.7300	Contractual:Computer System	397	350	2,639	496	403.42	510.47	4,393	(448)	90.7%	4,841	
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	0.0%	-	
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	0.0%	-	
Total Contractual	Court	Total Contractual	2,416	2,117	4,266	2,614	1,278.42	2,867.10	14,281	(1,060)	93.1%	15,341	
Other	30.8010	Other:MembershipDues/Subscript	-	-	14	55	27.08	-	69	(256)	21.3%	325	
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	0.0%	-	
Total Other	Court	Total Other	-	-	14	55	27.08	-	69	(256)	21.3%	325	
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	0.0%	-	
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay	Court	Total Capital Outlay	-	-	-	-	-	-	-	-	0.0%	-	
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	18,431	19,921	20,843	23,343	18,494.00	19,673.16	102,212	(119,716)	46.1%	221,928	

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
Personnel	40.6000 Personnel:Salaries-Full Time	4,894	4,965	4,910	15,136	10,916.42	10,037.61	39,943	(91,054)	30.5%	130,997
Personnel	40.6005 Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	0.0%	-
Personnel	40.6020 Personnel:Salaries-Overtime	106	53	257	136	87.00	4.84	557	(487)	53.3%	1,044
Personnel	40.6025 Personnel:Salaries-Sick Leave	-	-	-	-	108.00	-	-	(1,296)	0.0%	1,296
Personnel	40.6036 Personnel:Supplements	203	203	203	304	985.00	202.80	1,115	(10,705)	9.4%	11,820
Personnel	40.6050 Personnel:Service Pay:Longevit	-	34	-	-	1.83	-	34	12	155.5%	22
Personnel	40.6051 Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	0.0%	-
Total Salaries & Wages	Administratic Total Salaries & Wages	5,204	5,255	5,369	15,576	12,098.25	10,245.25	41,649	(103,530)	28.7%	145,179
Personnel	40.6027 Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	0.0%	-
Personnel	40.6028 Personnel:Recruiting Costs	-	-	-	-	-	-	-	-	0.0%	-
Personnel	40.6030 Personnel:FICA(SS) & MediCare	385	389	398	1,178	895.25	768.96	3,119	(7,624)	29.0%	10,743
Personnel	40.6031 Personnel: SUTA Taxes	40	-	-	-	13.17	-	40	(118)	25.3%	158
Personnel	40.6042 Personnel:ER-Life/AD&D Ins	4	3	7	-	1.67	11.77	26	6	128.0%	20
Personnel	40.6045 Personnel:TMRS	1,251	1,264	1,291	3,575	2,809.83	2,351.30	9,733	(23,985)	28.9%	33,718
Personnel	40.6046 Personnel:ER-LongTerm Disab	11	10	20	-	4.67	48.72	89	33	159.3%	56
Personnel	40.6047 Personnel:Employee Insurances	1,026	1,032	1,032	2,798	1,006.75	1,454.67	7,343	(4,738)	60.8%	12,081
Personnel	40.6048 Personnel:HSA/HRA	25	26	26	99	12.92	89.00	266	111	171.3%	155
Personnel	40.6049 Personnel:ER-ShortTerm Disab	12	11	22	-	5.50	38.71	83	17	125.7%	66
Total Taxes & Benefits	Administratic Total Taxes & Benefits	2,755	2,735	2,796	7,649	4,749.76	4,763.13	20,698	(36,299)	36.3%	56,997
Training & Travel	40.6100 Training & Travel	139	-	-	-	563.75	-	139	(6,626)	2.1%	6,765
Total Training & Travel	Administratic Total Training & Travel	139	-	-	-	563.75	-	139	(6,626)	2.1%	6,765
Materials & Supplies	40.6205 Mat/Supplies: Legal Notices	9	50	75	17	66.67	-	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	49	274.17	679.07	1,418	(1,872)	43.1%	3,290
Materials & Supplies	40.6216 Mat/Supplies: Facility Supplies	-	-	930	-	333.33	375.04	1,305	(2,695)	32.6%	4,000
Materials & Supplies	40.6230 Mat/Supplies: Office Equipment	217	-	1,646	-	81.25	825.00	2,688	1,713	275.7%	975
Materials & Supplies	40.6235 Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	0.0%	-
Materials & Supplies	40.6240 Mat/Supplies: Printing	(248)	473	538	-	333.33	538.30	1,302	(2,698)	32.5%	4,000
Materials & Supplies	40.6245 Mat/Supplies: Postage	758	-	586	258	361.17	500.00	2,103	(2,231)	48.5%	4,334
Materials & Supplies	40.6276 Mat/Supplies: Furnishings	-	-	-	-	29.17	-	-	(350)	0.0%	350
Materials & Supplies	40.6300 Mat/Supplies: Uniforms	-	-	-	-	16.67	-	-	(200)	0.0%	200
Materials & Supplies	40.6499 Mat/Supplies: O/H Cost Recovery	(400)	(198)	(774)	(123)	(583.33)	(940.64)	(2,436)	4,564	34.8%	(7,000)
Total Materials & Supplies	Administratic Total Materials & Supplies	336	594	3,421	202	912.43	1,976.77	6,530	(4,418)	59.6%	10,949

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
Utilities	40.6500 Utilities:Electricity	519	364	364	440	525.00	-	1,687	(4,613)	26.8%	6,300
Utilities	40.6505 Utilities:Gas	106	106	149	221	133.33	275.12	858	(742)	53.6%	1,600
Utilities	40.6510 Utilities:Telephone	989	989	989	989	1,083.33	988.55	4,943	(8,057)	38.0%	13,000
Utilities	40.6515 Utilities:Water & Sewer	429	-	554	-	241.00	359.70	1,343	(1,549)	46.4%	2,892
Utilities	40.6520 Utilities:Mobile Data Termin	45	45	45	25	62.50	14.06	175	(575)	23.3%	750
Utilities	40.6599 Utilities:O/H Cost Recovery	(791)	(558)	(797)	(633)	(750.00)	(635.65)	(3,415)	5,585	37.9%	(9,000)
Total Utilities	Administratic Total Utilities	1,297	946	1,304	1,042	1,295.16	1,001.78	5,591	(9,951)	36.0%	15,542
Maintenance	40.6810 Maintenance:Bldg/Grounds/Park	25	275	-	-	285.83	148.50	448	(2,982)	13.1%	3,430
Maintenance	40.6815 Maintenance:Office Equipment	-	-	-	-	-	-	-	-	0.0%	-
Maintenance	40.6999 Maintenance:O/H Cost Recovery	-	(110)	-	-	(114.33)	59.40	(51)	1,321	3.7%	(1,372)
Total Maintenance	Administratic Total Maintenance	25	165	-	-	171.50	207.90	398	(1,660)	19.3%	2,058
Consultants	40.7015 Consultants:Legal-Regular	(1,275)	4,613	3,773	4,176	4,575.00	2,090.50	13,378	(41,522)	24.4%	54,900
Consultants	40.7025 Consultants:Auditor	-	-	-	-	1,003.00	-	-	(12,036)	0.0%	12,036
Consultants	40.7030 Consultants:Engineer-Regular	-	-	-	-	125.00	-	-	(1,500)	0.0%	1,500
Consultants	40.7045 Consultants:Engineer-Platting	5,928	-	7,135	1,410	833.33	12,060.00	26,533	16,533	265.3%	10,000
Consultants	40.7095 Consultants:Other	1,180	1,000	1,000	1,000	1,166.67	1,000.00	5,180	(8,820)	37.0%	14,000
Total Consultants	Administratic Total Consultants	5,833	5,613	11,908	6,586	7,703.00	15,150.50	45,090	(47,346)	48.8%	92,436

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
Contractual	40.7200 Contractual:Tax Collection	-	-	-	500	533.33	6,905.78	7,406	1,006	115.7%	6,400
Contractual	40.7210 Contractual:Tarrant Appraisal	-	-	3,798	-	1,333.33	-	3,798	(12,202)	23.7%	16,000
Contractual	40.7225 Contractual:Credit CardProcess	30	11	12	20	50.00	27.51	101	(499)	16.8%	600
Contractual	40.7250 Contractual:Elections	-	-	-	-	333.33	-	-	(4,000)	0.0%	4,000
Contractual	40.7300 Contractual:Computer System	19,744	(10,138)	19,864	3,892	5,666.67	3,507.91	36,870	(31,130)	54.2%	68,000
Contractual	40.7301 Contractual:Shred Service	118	120	121	120	116.67	118.84	597	(803)	42.7%	1,400
Contractual	40.7305 Contractual:Copy Machine	311	176	136	142	195.83	164.57	930	(1,420)	39.6%	2,350
Contractual	40.7415 Contractual:Contract Labor	-	-	-	-	333.33	-	-	(4,000)	0.0%	4,000
Contractual	40.7440 Contractual:Janitor-City Hall	-	400	400	400	400.00	400.00	1,600	(3,200)	33.3%	4,800
Contractual	40.7505 Contractual:Liability Insuranc	5,178	-	-	4,981	1,620.83	-	10,159	(9,291)	52.2%	19,450
Contractual	40.7508 Contractual:Website	-	-	-	-	145.83	-	-	(1,750)	0.0%	1,750
Contractual	40.7510 Contractual:Worker's Compensat	332	-	-	(104)	106.25	-	228	(1,047)	17.9%	1,275
Contractual	40.7699 Contractual:O/H Cost Recovery	(6,011)	(82)	(7,767)	(3,570)	(3,023.50)	(1,447.45)	(18,877)	17,405	52.0%	(36,282)
Total Contractual	Administratic Total Contractual	19,703	(9,513)	16,563	6,382	7,811.90	9,677.16	42,812	(50,931)	45.7%	93,743
Other	40.8010 Other:MembershipDues/Subscrip	760	755	547	1,633	416.42	4,278.34	7,972	2,976	159.6%	4,997
Other	40.8020 Other:Meetings	-	-	-	-	116.67	-	-	(1,400)	0.0%	1,400
Other	40.8022 Other:Special Events	-	114	153	-	175.00	-	267	(1,833)	12.7%	2,100
Other	40.8023 Other:Employee Appreciation	-	-	-	-	91.67	-	-	(1,100)	0.0%	1,100
Other	40.8024 Other:Condolence/Congratulation	-	-	-	200	83.33	-	200	(800)	20.0%	1,000
Other	40.8025 Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	0.0%	-
Other	40.8028 Other:Cell Phone Reimbursement	-	-	-	-	10.42	-	-	(125)	0.0%	125
Other	40.8030 Other:Publications	-	-	-	-	-	-	-	-	0.0%	-
Other	40.8040 Other:Bank Charges	161	-	156	167	166.67	155.52	639	(1,361)	32.0%	2,000
Other	40.8070 Other:Miscellaneous	-	-	-	-	16.67	-	-	(200)	0.0%	200
Other	40.8085 Other:Interest on Cash Deficit	4,115	1,580	521	56	791.67	-	6,272	(3,228)	66.0%	9,500
Other	40.8090 Other:Leases-Principal	311	312	313	315	302.75	316.00	1,567	(2,066)	43.1%	3,633
Other	40.8091 Other:Leases-Interest	15	14	13	11	23.25	10.00	63	(216)	22.6%	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)	(276)	(321.17)	(353.73)	(1,587)	2,267	41.2%	(3,854)
Total Other	Administratic Total Other	4,962	2,343	1,572	2,104	1,873.35	4,406.13	15,387	(7,092)	68.5%	22,479
Capital Outlay	40.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	463.42	-	-	(5,562)	0.0%	5,562
Capital Outlay	40.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0.0%	-
Total Capital Outlay	Administratic Total Capital Outlay	-	-	-	-	463.42	-	-	(5,562)	0.0%	5,562
TOTAL EXPENDITURES	Administrati TOTAL EXPENDITURES	40,254	8,139	42,934	39,540	37,642.52	47,428.62	178,296	(273,414)	39.5%	451,710

110 - GENERAL FUND

GENERAL FUND DETAILS			OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual				
Personnel	50.6000	Personnel:Salaries Full Time	62,382	72,551	72,318	96,410	67,532.33	67,725.34	371,386	(439,002)	45.8%	810,388
Personnel	50.6005	Personnel:Salaries Part Time	-	-	-	-	1,666.67	-	-	(20,000)	0.0%	20,000
Personnel	50.6007	Personnel:Dispatch Part Time	776	705	1,784	2,049	2,645.17	1,349.00	6,663	(25,079)	21.0%	31,742
Personnel	50.6008	Personnel:Dispatch Full Time	11,659	8,374	8,334	12,651	12,529.42	8,561.29	49,579	(100,774)	33.0%	150,353
Personnel	50.6009	Personnel:Dispatch Overtime	3,306	1,625	2,680	2,521	3,103.50	1,723.17	11,855	(25,387)	31.8%	37,242
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,190	1,260	994	1,218	1,166.67	1,078.00	5,740	(8,260)	41.0%	14,000
Personnel	50.6020	Personnel:Salaries Overtime	8,940	12,833	9,743	10,444	10,215.67	6,473.34	48,433	(74,155)	39.5%	122,588
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	17,217	-	1,447.83	-	17,217	(157)	99.1%	17,374
Personnel	50.6035	Personnel:Training Pay	80	130	70	-	-	200.00	480	480	0.0%	-
Personnel	50.6036	Personnel:Supplements	3,014	2,815	2,918	4,377	3,049.17	2,917.88	16,041	(20,549)	43.8%	36,590
Personnel	50.6050	Personnel:Service Pay Longevit	-	7,546	-	(80)	571.50	-	7,466	607	108.8%	6,859
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	0.0%	-
Total Salaries & Wages	Police	Total Salaries & Wages	91,347	107,838	116,058	129,589	103,927.93	90,028.02	534,860	(712,276)	42.9%	1,247,136
Personnel	50.6027	Personnel:Pre-Employment Screening	275	275	-	-	125.00	460.00	1,010	(490)	67.3%	1,500
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	-	-	-	-	-	0.0%	-
Personnel	50.6030	Personnel:FICA(SS) & Medicare	6,551	7,805	8,449	8,694	7,690.67	6,464.57	37,964	(54,324)	41.1%	92,288
Personnel	50.6031	Personnel: SUTA Taxes	60	-	67	-	183.83	-	127	(2,079)	5.8%	2,206
Personnel	50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	61	46	102	-	61.00	102.08	311	(421)	42.5%	732
Personnel	50.6045	Personnel:TMRS	21,762	25,463	27,244	28,121	22,864.92	20,104.43	122,694	(151,685)	44.7%	274,379
Personnel	50.6046	Personnel:ER LongTerm Disab	191	149	331	-	172.50	300.55	971	(1,099)	46.9%	2,070
Personnel	50.6047	Personnel:Employee Health Ins	15,726	16,762	15,699	34,611	15,407.33	17,362.25	100,160	(84,728)	54.2%	184,888
Personnel	50.6048	Personnel:HSA/HRA	1,417	1,483	1,413	596	1,727.08	1,065.54	5,974	(14,751)	28.8%	20,725
Personnel	50.6049	Personnel:ER ShortTerm Disab	197	148	333	-	171.50	333.13	1,011	(1,047)	49.1%	2,058
Total Taxes & Benefits	Police	Total Taxes & Benefits	46,239	52,131	53,638	72,023	48,403.83	46,192.55	270,223	(310,623)	46.5%	580,846
Training & Travel	50.6100	Training & Travel	2	36	861	1,616	3,210.50	87.17	2,602	(35,924)	6.8%	38,526
Training & Travel	50.6105	Training:Personnel Firearms/Am	1,065	-	-	-	2,242.00	-	1,065	(25,839)	4.0%	26,904
Training & Travel	50.6110	Training:Firearms/Range	2,335	-	-	-	262.08	-	2,335	(810)	74.2%	3,145
Training & Travel	50.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	0.0%	-
Total Training & Travel	Police	Total Training & Travel	3,402	36	861	1,616	5,714.58	87.17	6,002	(62,573)	8.8%	68,575

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	125	21	-	510	257.33	85.27	741	(2,347)	24.0%	3,088	
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	493	52	182	282	58.33	542.30	1,551	851	221.5%	700	
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	9	-	340	(302)	232.08	831.72	878	(1,907)	31.5%	2,785	
Materials & Supplies	50.6240	Mat/Supplies: Printing	-	180	199	-	145.83	-	379	(1,371)	21.7%	1,750	
Materials & Supplies	50.6245	Mat/Supplies: Postage	-	-	-	-	23.33	-	-	(280)	0.0%	280	
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	-	-	-	437	162.33	160.00	597	(1,351)	30.6%	1,948	
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	-	-	-	-	25.00	119.44	119	(181)	39.8%	300	
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	-	-	-	-	33.33	129.03	129	(271)	32.3%	400	
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	27	-	(1,200)	-	1,482.08	142.00	(1,031)	(18,816)	-5.8%	17,785	
Materials & Supplies	50.6275	Mat/Supplies:Equipment	-	-	-	-	377.50	-	-	(4,531)	0.0%	4,531	
Materials & Supplies	50.6276	Mat/Supplies: Furnishings	-	-	-	-	140.00	-	-	(1,680)	0.0%	1,680	
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	304	395	361	758	466.67	1,106.62	2,924	(2,676)	52.2%	5,600	
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	83.33	-	-	(1,000)	0.0%	1,000	
Materials & Supplies	50.6350	Mat/Supplies:Fuel	3,604	2,947	3,212	3,243	3,958.33	2,823.67	15,830	(31,670)	33.3%	47,500	
Total Materials & Supplies	Police	Total Materials & Supplies	4,561	3,594	3,095	4,927	7,445.47	5,940.05	22,117	(67,230)	24.8%	89,347	
Utilities	50.6500	Utilities:Electricity	1,057	721	721	797	905.67	-	3,296	(7,572)	30.3%	10,868	
Utilities	50.6505	Utilities:Gas	70	111	123	250	126.00	269.24	823	(689)	54.4%	1,512	
Utilities	50.6510	Utilities:Telephone	91	91	91	91	86.50	90.93	455	(583)	43.8%	1,038	
Utilities	50.6515	Utilities:Water & Sewer	316	-	346	-	273.08	319.56	982	(2,296)	29.9%	3,277	
Utilities	50.6520	Utilities:Mobile Data Termin	343	343	343	313	324.50	312.00	1,655	(2,239)	42.5%	3,894	
Utilities	50.6525	Utilities:Cable	41	41	41	41	39.58	44.32	210	(265)	44.2%	475	
Total Utilities	Police	Total Utilities	1,919	1,308	1,666	1,492	1,755.33	1,036.05	7,420	(13,644)	35.2%	21,064	
Maintenance	50.6805	Maintenance:Vehicles	861	2,767	616	1,439	2,927.67	5,060.72	10,744	(24,388)	30.6%	35,132	
Maintenance	50.6810	Maintenance:Blgs/Ground	-	837	-	356	333.33	2,419.19	3,612	(388)	90.3%	4,000	
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	0.0%	-	
Maintenance	50.6830	Maintenance:Police Eqpt	-	-	-	-	166.67	-	-	(2,000)	0.0%	2,000	
Total Maintenance	Police	Total Maintenance	861	3,604	616	1,795	3,427.67	7,479.91	14,355	(26,777)	34.9%	41,132	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget		
Consultants	50.7015	Consultants:Legal-Regular	510	190	-	4,281	208.33	(596.69)	4,384	1,884	175.4%	2,500	
Consultants	50.7095	Consultants:Other	-	300	110	830	416.67	1,150.00	2,390	(2,610)	47.8%	5,000	
Total Consultants	Police	Total Consultants	510	490	110	5,111	625.00	553.31	6,774	(726)	90.3%	7,500	
Contractual	50.7300	Contractual:Computer System	20,809	2,575	5,628	3,765	-	4,118.65	36,896	36,896	0.0%	-	
Contractual	50.7305	Contractual:Copy Machine	33	30	6	37	56.67	43.72	150	(530)	22.0%	680	
Contractual	50.7310	Contractual:Arlington Air Time	778	742	742	742	1,356.83	742.00	3,746	(12,536)	23.0%	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	-	992.25	972.03	4,860	(7,047)	40.8%	11,907	
Contractual	50.7440	Contractual:Janitor Services	-	396	396	396	396.00	396.00	1,584	(3,168)	33.3%	4,752	
Contractual	50.7505	Contractual:Liability Insur	9,998	-	-	21,623	3,997.58	-	31,621	(16,349)	65.9%	47,971	
Contractual	50.7510	Contractual:Worker's Compens	8,641	-	-	(2,598)	2,770.42	-	6,043	(27,202)	18.2%	33,245	
Total Contractual	Police	Total Contractual	41,231	4,715	10,716	23,966	9,569.75	6,272.40	86,900	(27,938)	75.7%	114,837	
Other	50.8010	Other:Membership&Dues	430	-	990	591	170.08	-	2,011	(30)	98.5%	2,041	
Other	50.8020	Other:Meetings	-	-	-	-	-	-	-	-	0.0%	-	
Other	50.8021	Other:Annual Awards Banquet	-	553	1,877	-	208.33	-	2,430	(70)	97.2%	2,500	
Other	50.8022	Other:Special Events	2,178	62	702	78	125.00	-	3,020	1,520	201.3%	1,500	
Other	50.8070	Other:Miscellaneous	6,818	(3,248)	-	-	858.33	-	3,570	(6,730)	34.7%	10,300	
Other	50.8072	Other:Radio T1 Line	811	811	811	811	728.25	811.38	4,057	(4,682)	46.4%	8,739	
Other	50.8079	Other:Day with the Law	-	-	-	-	1,794.17	-	-	(21,530)	0.0%	21,530	
Other	50.8090	Other:Leases-Principal	166	166	62	167	406.00	168.00	729	(4,141)	15.0%	4,870	
Other	50.8091	Other:Leases-Interest	35	34	201	34	33.33	32.80	337	(63)	84.2%	400	
Total Other	Police	Total Other	10,437	(1,621)	4,643	1,682	4,323.49	1,012.18	16,153	(35,727)	31.1%	51,880	
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	1,173.33	-	-	(14,080)	0.0%	14,080	
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	-	3,583.33	-	-	(43,000)	0.0%	43,000	
Capital Outlay	50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0.0%	-	
Capital Outlay	50.9400	Capital Outlay:Leases	-	-	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay	Police	Total Capital Outlay	-	-	-	-	4,756.66	-	-	(57,080)	0.0%	57,080	
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	200,507	172,094	191,402	242,200	189,949.71	158,601.64	964,805	(1,314,593)	42.3%	2,279,398	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget		
Personnel	55.6000	Personnel:Salaries Full Time	9,695	10,597	10,751	16,845	12,398.25	10,308.35	58,196	(90,583)	39.1%	148,779	
Personnel	55.6005	Personnel:Salaries Part Time	2,214	2,714	3,269	4,545	2,333.33	3,080.60	15,822	(12,178)	56.5%	28,000	
Personnel	55.6007	Personnel:Dispatch Part Time	194	50	616	191	416.67	96.00	1,147	(3,853)	22.9%	5,000	
Personnel	55.6008	Personnel:Dispatch Full Time	2,915	2,094	2,083	3,163	2,994.17	2,140.31	12,395	(23,535)	34.5%	35,930	
Personnel	55.6009	Personnel:Dispatch Overtime	826	406	670	630	775.92	430.78	2,964	(6,347)	31.8%	9,311	
Personnel	55.6020	Personnel:Salaries Overtime	-	735	500	371	687.25	-	1,606	(6,641)	19.5%	8,247	
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	927	-	58.75	-	927	222	131.5%	705	
Personnel	55.6032	Personnel:Vol FireProgIncentive	-	-	-	-	-	-	-	-	0.0%	-	
Personnel	55.6036	Personnel:Supplements	11,061	11,029	11,029	16,543	11,962.92	11,028.64	60,690	(82,865)	42.3%	143,555	
Personnel	55.6050	Personnel:Service Pay Longevit	-	566	-	-	55.42	-	566	(99)	85.2%	665	
Total Salaries & Wages	Fire	Total Salaries & Wages	26,906	28,190	29,845	42,287	31,682.68	27,084.68	154,314	(225,878)	40.6%	380,192	
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	0.0%	-	
Personnel	55.6030	Personnel:FICA(SS) & Medicare	2,017	2,116	2,244	3,198	2,344.50	2,031.06	11,605	(16,529)	41.3%	28,134	
Personnel	55.6031	Personnel: SUTA Taxes	58	-	61	-	51.17	-	119	(495)	19.4%	614	
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	5	10	20	-	15.92	19.84	55	(136)	28.7%	191	
Personnel	55.6045	Personnel:TMRS	5,892	6,115	6,243	8,618	6,719.58	5,486.92	32,355	(48,279)	40.1%	80,634	
Personnel	55.6046	Personnel:ER LongTerm Disab	13	26	51	-	38.50	35.78	126	(336)	27.3%	462	
Personnel	55.6047	Personnel:Employee Health Ins	574	423	423	807	401.75	419.03	2,647	(2,174)	54.9%	4,821	
Personnel	55.6048	Personnel:HSA/HRA	149	132	126	60	31.00	56.79	524	152	140.8%	372	
Personnel	55.6049	Personnel:ER ShortTerm Disab	15	29	58	-	44.17	41.00	143	(387)	27.0%	530	
Total Taxes & Benefits	Fire	Total Taxes & Benefits	8,723	8,850	9,227	12,684	9,646.59	8,090.42	47,575	(68,184)	41.1%	115,758	
Training & Travel	55.6100	Training & Travel	-	399	64	-	2,861.67	-	463	(33,877)	1.3%	34,340	
Training & Travel	55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	0.0%	-	
Total Training & Travel	Fire	Total Training & Travel	-	399	64	-	2,861.67	-	463	(33,877)	1.3%	34,340	
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	53	-	-	24	156.00	-	78	(1,795)	4.2%	1,873	
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	34	206	44	70	33.33	164.44	519	119	129.8%	400	
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	2	-	10	-	88.75	164.99	177	(888)	16.6%	1,065	
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	-	-	-	66.67	-	-	(800)	0.0%	800	
Materials & Supplies	55.6245	Mat/Supplies: Postage	-	-	-	-	10.00	-	-	(120)	0.0%	120	
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	212	704	50	42	545.00	142.47	1,150	(5,390)	17.6%	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	-	675.08	-	2,344	(5,757)	28.9%	8,101	
Materials & Supplies	55.6275	Mat/Supplies:Equipment	-	-	-	-	462.42	-	-	(5,549)	0.0%	5,549	
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	-	-	-	-	58.33	-	-	(700)	0.0%	700	
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	584	-	-	-	1,823.33	-	584	(21,296)	2.7%	21,880	
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	(1,338)	-	-	-	168.75	-	(1,338)	(3,363)	-66.1%	2,025	
Materials & Supplies	55.6350	Mat/Supplies:Fuel	232	311	219	350	340.00	154.17	1,266	(2,814)	31.0%	4,080	
Total Materials & Supplie	Fire	Total Materials & Supplies	363	2,781	523	487	4,427.66	626.07	4,779	(48,354)	9.0%	53,133	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget		
Utilities	55.6500	Utilities:Electricity	226	155	155	171	194.08	-	706	(1,623)	30.3%	2,329	
Utilities	55.6505	Utilities:Gas	15	24	26	53	27.00	57.69	176	(148)	54.4%	324	
Utilities	55.6510	Utilities:Telephone	67	67	67	67	86.50	67.12	336	(702)	32.3%	1,038	
Utilities	55.6515	Utilities:Water & Sewer	68	-	74	-	58.50	68.50	210	(492)	30.0%	702	
Utilities	55.6520	Utilities:Mobile Data Termin	127	127	136	220	125.00	220.31	830	(670)	55.3%	1,500	
Utilities	55.6525	Utilities:Cable	41	41	41	41	39.58	44.32	210	(265)	44.2%	475	
Total Utilities	Fire	Total Utilities	544	413	500	553	530.66	457.94	2,469	(3,899)	38.8%	6,368	
Maintenance	55.6805	Maintenance:Vehicles	42	1,556	1,386	694	2,408.33	616.30	4,294	(24,606)	14.9%	28,900	
Maintenance	55.6810	Maintenance:Bldg/Grounds	-	44	-	-	83.33	-	44	(956)	4.4%	1,000	
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	0.0%	-	
Maintenance	55.6831	Maintenance:FF Equipment	245	-	-	245	1,275.00	786.00	1,276	(14,024)	8.3%	15,300	
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	-	0.0%	-	
Total Maintenance	Fire	Total Maintenance	287	1,600	1,386	939	3,766.66	1,402.30	5,614	(39,586)	12.4%	45,200	
Consultants	55.7015	Consultants:Legal-Regular	-	-	-	-	100.00	-	-	(1,200)	0.0%	1,200	
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-	-	-	0.0%	-	
Total Consultants	Fire	Total Consultants	-	-	-	-	100.00	-	-	(1,200)	0.0%	1,200	
Contractual	55.7300	Contractual:Computer System	1,179	1,321	1,429	1,805	293.33	2,120.29	7,854	4,334	223.1%	3,520	
Contractual	55.7305	Contractual:Copy Machine	8	7	1	9	14.17	10.93	37	(133)	22.0%	170	
Contractual	55.7310	Contractual:Arlington Air Time	778	742	742	742	271.17	742.00	3,746	492	115.1%	3,254	
Contractual	55.7315	Contractual:Medical Director	-	-	2,000	-	166.67	-	2,000	-	100.0%	2,000	
Contractual	55.7320	Contractual:Comm Radio	972	972	1,944	-	992.25	972.02	4,860	(7,047)	40.8%	11,907	
Contractual	55.7325	Contractual:Arl Fire Protec	-	-	-	-	1,250.00	-	-	(15,000)	0.0%	15,000	
Contractual	55.7440	Contractual:Janitor Services	-	99	99	99	99.00	99.00	396	(792)	33.3%	1,188	
Contractual	55.7505	Contractual:Liability Insur	2,648	-	-	4,120	698.75	-	6,768	(1,617)	80.7%	8,385	
Contractual	55.7510	Contractual:Worker's Compens	1,471	-	-	(457)	519.17	-	1,015	(5,215)	16.3%	6,230	
Total Contractual	Fire	Total Contractual	7,057	3,141	6,216	6,318	4,304.51	3,944.24	26,677	(24,977)	0.0%	51,654	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget		
Other	55.8010	Other:Membership&Dues	1,799	-	(250)	305	83.33	18.75	1,873	873	187.3%	1,000	
Other	55.8020	Other:Meetings	-	-	-	-	-	-	-	-	0.0%	-	
Other	55.8021	Other: Annual Awards Banquet	-	405	1,877	-	208.33	-	2,283	(217)	91.3%	2,500	
Other	55.8070	Other:Miscellaneous	6,818	(3,248)	-	-	841.67	-	3,570	(6,530)	35.3%	10,100	
Other	55.8072	Other:Radio T1 Line	811	811	811	811	791.67	811.38	4,057	(5,443)	42.7%	9,500	
Other	55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	0.0%	-	
Other	55.8087	Other:Capital Lease-Fire Truck	-	-	-	49,608	4,035.92	-	49,608	1,177	102.4%	48,431	
Other	55.8088	Other:Cap Lease Fire Truck Int	-	-	-	6,328	625.33	-	6,328	(1,177)	84.3%	7,504	
Other	55.8090	Other:Leases-Principal	41	42	15	42	101.50	42.00	182	(1,036)	15.0%	1,218	
Other	55.8091	Other:Leases-Interest	9	9	50	8	7.92	8.20	84	(11)	88.6%	95	
Total Other	Fire	Total Other	9,479	(1,981)	2,504	57,103	6,695.67	880.33	67,985	(12,364)	84.6%	80,349	
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	0.0%	-	
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	0.0%	-	
Capital Outlay	55.9350	Capital Outlay:Equipment	-	-	-	-	2,266.67	-	-	(27,200)	0.0%	27,200	
Capital Outlay	55.9400	Capital Outlay:Leases	-	-	-	-	223.58	-	-	(2,682)	0.0%	2,682	
Total Capital Outlay	Fire	Total Capital Outlay	-	-	-	-	2,490.25	-	-	(29,882)	0.0%	29,882	
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	53,359	43,395	50,265	120,371	66,506.35	42,485.98	309,875	(488,201)	38.8%	798,076	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	% of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual						
Personnel	60.6000	Personnel:Salaries-Full Time	5,227	8,084	7,057	10,910	10,502.33	7,018.74	38,297	(87,731)	30.4%	126,028		
Personnel	60.6005	Personnel:Salaries-Part Time	993	800	809	1,212	4,214.83	761.98	4,575	(46,003)	9.0%	50,578		
Personnel	60.6020	Personnel:Salaries-Overtime	743	373	453	1,254	302.25	485.88	3,308	(319)	91.2%	3,627		
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	1,133	-	58.17	-	1,133	435	162.3%	698		
Personnel	60.6036	Personnel:Supplements	3,107	3,058	2,976	4,464	697.08	2,976.22	16,582	8,217	198.2%	8,365		
Personnel	60.6050	Personnel:Service Pay-Longevit	-	593	-	-	49.17	-	593	3	100.5%	590		
Total Salaries & Wages	Public Works	Total Salaries & Wages	10,070	12,908	12,427	17,840	15,823.83	11,242.82	64,488	(125,398)	34.0%	189,886		
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	0.0%	-		
Personnel	60.6030	Personnel:FICA(SS)&Medicare	735	950	915	1,325	1,171.00	820.45	4,746	(9,306)	33.8%	14,052		
Personnel	60.6031	Personnel: SUTA Taxes	7	-	18	-	36.42	-	25	(412)	5.7%	437		
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	6	6	15	-	7.67	15.39	42	(50)	45.9%	92		
Personnel	60.6045	Personnel:TMRS	2,183	2,912	2,794	3,816	2,696.17	2,405.37	14,111	(18,243)	43.6%	32,354		
Personnel	60.6046	Personnel:ER-LongTerm Disab	16	18	43	-	23.33	41.58	119	(161)	42.4%	280		
Personnel	60.6047	Personnel:Employee Health Ins	1,509	1,730	2,102	4,445	1,954.25	2,230.97	12,016	(11,435)	51.2%	23,451		
Personnel	60.6048	Personnel:Health Savings Acct	192	229	238	87	100.00	141.07	887	(313)	73.9%	1,200		
Personnel	60.6049	Personnel:ER-ShortTerm Disab	17	19	45	-	24.25	44.63	126	(165)	43.2%	291		
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	4,664	5,865	6,170	9,673	6,013.09	5,699.46	32,072	(40,085)	44.4%	72,157		
Training & Travel	60.6100	Training & Travel	-	-	-	-	45.83	-	-	(550)	0.0%	550		
Training & Travel	60.6101	Training: Animal Control	-	-	-	-	41.67	-	-	(500)	0.0%	500		
Total Training & Travel	Public Works	Total Training & Travel	-	-	-	-	87.50	-	-	(1,050)	0.0%	1,050		
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	-	37.50	22.76	23	(427)	5.1%	450		
Materials & Supplies	60.6216	Mat/Supplies: Facility Supplies	-	-	16	137	11.08	-	153	20	114.9%	133		
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	12.50	-	-	(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	-	-	-	-	56.25	-	-	(675)	0.0%	675		
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	0.0%	-		
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	64	21	92	44	127.92	-	220	(1,315)	14.3%	1,535		
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	-	-	16.67	-	-	(200)	0.0%	200		
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	-	-	28.50	-	-	(342)	0.0%	342		
Materials & Supplies	60.6350	Mat/Supplies: Fuel	634	408	348	408	611.00	482.28	2,281	(5,051)	31.1%	7,332		
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	1	133	24	71	306.25	72.57	302	(3,373)	8.2%	3,675		
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	-	-	-	-	8.33	-	-	(100)	0.0%	100		
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	-	0.0%	-		
Total Materials & Supplies	Public Works	Total Materials & Supplies	700	562	480	661	1,216.00	577.61	2,979	(11,613)	20.4%	14,592		

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget		
Utilities	60.6500	Utilities:Electricity	2,215	2,191	2,191	2,199	2,348.00	-	8,795	(19,381)	31.2%	28,176	
Utilities	60.6505	Utilities:Gas	5	8	9	18	9.00	19.23	59	(49)	54.5%	108	
Utilities	60.6510	Utilities:Telephone	55	55	55	55	25.92	55.43	277	(34)	89.0%	311	
Utilities	60.6515	Utilities:Water & Sewer	73	-	126	-	71.50	123.06	322	(536)	37.5%	858	
Utilities	60.6520	Utilities:Mobile Data Termin	74	74	74	129	54.67	133.20	486	(171)	74.0%	656	
Total Utilities	Public Works	Total Utilities	2,422	2,328	2,456	2,402	2,509.09	330.92	9,939	(20,171)	33.0%	30,110	
Maintenance	60.6805	Maintenance:Vehicles	120	15	49	133	290.83	125.72	442	(3,048)	12.7%	3,490	
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	2,600	2,615	2,600	(1,070)	2,092.75	-	6,745	(18,368)	26.9%	25,113	
Maintenance	60.6820	Maintenance:Code Enforcement	-	-	-	-	83.33	-	-	(1,000)	0.0%	1,000	
Maintenance	60.6825	Maintenance:Equipment	-	-	-	-	107.50	-	-	(1,290)	0.0%	1,290	
Maintenance	60.6835	Maintenance:Streets	-	-	539	-	75.00	1,390.00	1,929	1,029	214.4%	900	
Maintenance	60.6840	Maintenance:Traffic Control	-	-	-	1,022	166.67	-	1,022	(978)	51.1%	2,000	
Maintenance	60.6845	Maintenance:Storm Drainage	-	-	-	-	-	-	-	-	0.0%	-	
Total Maintenance	Public Works	Total Maintenance	2,720	2,630	3,189	85	2,816.08	1,515.72	10,139	(23,654)	30.0%	33,793	

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
Consultants	60.7015 Consultants:Legal-Regular	-	-	-	-	8.33	-	-	(100)	0.0%	100
Consultants	60.7030 Consultants:Engineer-Regular	-	-	-	-	83.33	-	-	(1,000)	0.0%	1,000
Consultants	60.7031 Consultants:Engineer-SWMP	2,000	2,000	-	4,000	2,000.00	2,000.00	10,000	(14,000)	41.7%	24,000
Consultants	60.7095 Consultants:Other	-	-	-	-	-	-	-	-	0.0%	-
Total Consultants	Public Works Total Consultants	2,000	2,000	-	4,000	2,091.66	2,000.00	10,000	(15,100)	39.8%	25,100
Contractual	60.7215 Contractual:Filing Fees	-	-	100	-	8.33	-	100	-	100.0%	100
Contractual	60.7300 Contractual:Computer System	264	410	419	539	476.67	1,068.30	2,700	(3,021)	47.2%	5,720
Contractual	60.7420 Contractual:Animal Control Vet	-	-	-	-	41.67	-	-	(500)	0.0%	500
Contractual	60.7505 Contractual:Liability Insur	948	-	-	2,237	459.42	-	3,185	(2,328)	57.8%	5,513
Contractual	60.7510 Contractual:Worker's Compensat	662	-	-	(215)	132.08	-	447	(1,137)	28.2%	1,584
Contractual	60.7515 Contractual:Inspections	1,785	1,155	1,010	1,413	541.67	3,457.70	8,820	2,320	135.7%	6,500
Contractual	60.7600 Contractual:Refuse Collection	-	-	-	-	-	-	-	-	0.0%	-
Total Contractual	Public Works Total Contractual	3,658	1,565	1,529	3,974	1,659.84	4,526.00	15,252	(4,665)	76.6%	19,917
Other	60.8010 Other:Membership&Dues	-	-	-	19	12.50	-	19	(131)	12.6%	150
Other	60.8028 Other: Cell Phone Reimbursement	-	-	-	-	-	-	-	-	0.0%	-
Other	60.8070 Other:Miscellaneous	-	-	-	-	1.67	-	-	(20)	0.0%	20
Total Other	Public Works Total Other	-	-	-	19	14.17	-	19	(151)	11.1%	170
Capital Outlay	60.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	0.0%	-
Capital Outlay	60.9100 Capital Outlay:Pickup	-	-	-	-	229.17	-	-	(2,750)	0.0%	2,750
Capital Outlay	60.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0.0%	-
Total Capital Outlay	Public Works Total Capital Outlay	-	-	-	-	229.17	-	-	(2,750)	0.0%	2,750
TOTAL EXPENDITURES	Public Works	26,233	27,858	26,251	38,654	32,460.43	25,892.53	144,888	(244,637)	37.2%	389,526
Transfer Out	40.9700 Transfer Out to Oil Reserve	-	4,801	268	491	-	675.88	6,235	(18,765)	24.9%	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 Fun	-	-	2,083	-	-	-	2,083	2,083	0.0%	-
Other Financing Uses	Other Financing Uses	233	4,835	2,351	491	-	675.88	8,585	(26,415)	24.5%	35,000
TOTAL EXPENDITURES	TOTAL EXPENDITURES	339,017	276,242	334,045	464,599	345,053.01	294,757.81	1,708,661	(2,466,977)	40.9%	4,175,638
Revenue Over/(Under) Expenditures		(176,597)	20,475	374,438	822,476	9,168.19	126,849.29	1,167,641	1,136,586		30,017

111 - OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2026</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	27,000	14,668	(12,332)	54.3%
Other Financing Sources	25,000	2,718	(22,282)	10.9%
TOTAL REVENUES	\$ 52,000	\$ 17,386	\$ (34,614)	33.4%
Other Financing Uses	52,000	-	(52,000)	0.0%
TOTAL EXPENDITURES	\$ 52,000	\$ -	\$ (52,000)	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 17,386 \$ 17,386

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 28, 2026</i>	FEB	FEB	BUDGET	FEB
Other Revenue	2,250	2,613	363	116.1%
Other Financing Sources	2,083	-	(2,083)	0.0%
TOTAL REVENUES	\$ 4,333	\$ 2,613	\$ (1,720)	60.3%
Other Financing Uses	4,333	-	(4,333)	0.0%
TOTAL EXPENDITURES	\$ 4,333	\$ -	\$ (4,333)	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 2,613 \$ 2,613

111 - OIL GAS RESERVE FUND

										41.7%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB		YTD	Ovr/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget		
00.4800	Other Rev:Interest Investment	3,171	2,975	2,983	2,925	2,250	2,613	14,668	(12,332)	54.3%	27,000.00
Total Other Revenue		3,171	2,975	2,983	2,925	2,250	2,613	14,668	(12,332)	54.3%	27,000.00
00.4900	Transfer In From 110 Gas Ls Rev		2,718	-	-	2,083		2,718	(22,282)	10.9%	25,000.00
Other Financing Sources		-	2,718	-	-	2,083	-	2,718	(22,282)	10.9%	25,000.00
TOTAL REVENUE		3,171	5,693	2,983	2,925	4,333	2,613	17,386	(34,614)	33.4%	52,000.00
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	0.0%	-
Total Issuance Cost		-	-	0.0%	-						
40.9700	Transfer Out to 112 Fund				-	4,333		-	(52,000)	0.0%	52,000.00
Other Financing Uses		-	-	-	-	4,333	-	-	(52,000)	0.0%	52,000.00
TOTAL EXPENDITURES		-	-	-	-	4,333	-	-	(52,000)	0.0%	52,000.00
Revenue Over/(Under) Expenditures		3,171	5,693	2,983	2,925	-	2,613	17,386	17,386		-

112 - GF CAPITAL RESERVE FUND

GF CAPITAL RESERVE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending February 28,2026</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,000	14,817	9,817	296.3%
Other Sources	52,000	5,333	(46,667)	10.3%
TOTAL REVENUES	\$ 57,000	\$ 20,150	\$ (36,850)	35.4%
Capital	-	-	-	0.0%
Other Uses	-	4,396	4,396	0.0%
TOTAL EXPENDITURES	\$ -	\$ 4,396	\$ 4,396	0.0%

Revenue Over/(Under) Expenditures \$ 57,000 \$ 15,754 \$ (41,246)

GF CAPITAL RESERVE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending February 28,2026</i>	FEB	FEB	BUDGET	FEB
Other Revenue	417	1,706	1,290	409.5%
Other Sources	4,333	676	(3,657)	15.6%
TOTAL REVENUES	\$ 4,750	\$ 2,382	\$ (2,368)	50.2%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 4,750 \$ 2,382 \$ (2,368)

112 - GF CAPITAL RESERVE FUND

41.7%

112-GF Capital Reserve Fund Details		OCT	NOV	DEC	JAN	FEB		YTD	Over/ (Under)		Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	% of Budget	
00.4800	Other Rev:Interest on Invest	4,277	3,673	2,973	2,187	417	1,706	14,817	9,817	296.3%	5,000.00
Total Other Revenue		4,277	3,673	2,973	2,187	417	1,706	14,817	9,817	296.3%	5,000.00
00.4900	Transfer-In	-	2,083	2,083	491	4,333	676	5,333	(46,667)	10.3%	52,000.00
Total Other Revenue		-	2,083	2,083	491	4,333	676	5,333	(46,667)	10.3%	52,000.00
TOTAL REVENUE		4,277	5,757	5,056	2,678	4,750	2,382	20,150	(36,850)	35.4%	57,000.00
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0.0%	-
Total Capital		-	-	0.0%	-						
40.9700	Transfer Out	4,396	-	-	-	-	-	4,396	4,396	0.0%	-
Total Other Uses		4,396	-	-	-	-	-	4,396	4,396	0.0%	-
TOTAL EXPENDITURES		4,396	-	-	-	-	-	4,396	4,396	0.0%	-
Revenue Over/(Under) Expenditures		(119)	5,757	5,056	2,678	4,750	2,382	15,754	(41,246)		57,000.00

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 February 28, 2026	BUDGET	YTD	BUDGET	YTD
Fines & Fees	-	284	284	0.0%
Other Revenue	1,200	459	(741)	38.2%
TOTAL REVENUES	\$ 1,200	\$ 742	\$ (458)	61.8%
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%
TOTAL EXPENDITURES	\$ 1,399	\$ 166	\$ (1,234)	11.8%

Revenue Over/(Under) Expenditures \$ (199) \$ 577 \$ 776

COURT SECURITY FUND	CURRENT MONTH			
	BUDGET VS. ACTUAL REPORT (BAR)			
	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending February 28, 2026	FEB	FEB	BUDGET	FEB
Fines & Fees	-	74	74	0.0%
Other Revenue	100	74	(26)	73.5%
TOTAL REVENUES	\$ 100	\$ 147	\$ 47	147.0%
Salary & Wages	83	-	(83)	0.0%
Taxes & Benefits	25	-	(25)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 108	\$ -	\$ (108)	0.0%

Revenue Over/(Under) Expenditures \$ (8) \$ 147 \$ 155

115 - COURT SECURITY FUND

41.7%											
115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB		YTD	Over/ (Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget		
00.4220	Municipal Court: Fees-Court	104	50	28	28		74	284	284	0.0%	
Total Fines & Fees		104	50	28	28	-	74	284	284	0.0%	-
00.4800	Other Rev:Interest on Invest	275	103	43	22	100	16	459	(741)	0.0%	1,200
Total Other Revenue		275	103	43	22	100	16	459	(741)	0.0%	1,200
TOTAL REVENUE		380	153	70	50	100	89	742	(458)	0.0%	1,200
50.6000	Person: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%	-
Total Salary & Wages		-	127	-	-	83	-	127	(873)	0.0%	1,000
50.6030	Personnel:FICA(SS) & MediCare	-	8	-	-	6	-	8	(66)	0.0%	74
50.6045	Personnel:TMRS	-	30	-	-	19	-	30	(195)	0.0%	225
Total Taxes & Benefits		-	39	-	-	25	-	39	(260)	0.0%	299
50.6100	Training & Travel	-	-	-	-	-	-	-	-	0.0%	-
Total Travel & Training		-	-	-	-	-	-	-	-	0.0%	-
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	0.0%	-
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	0.0%	-
50.6276	Mat/Supplies:Furnishings	-	-	-	-	8	-	-	(100)	0.0%	100
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	0.0%	-
Total Materials & Supplies		-	-	-	-	8	-	-	(100)	0.0%	100
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	0.0%	-
Total Other		-	-	-	-	-	-	-	-	0.0%	-
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0.0%	-
Total Capital		-	-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		-	166	-	-	117	-	166	(1,234)	0.0%	1,399
Revenue Over/(Under) Expenditures		380	(13)	70	50	(17)	89	577	776		(199)

117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
	YTD Ending Ferbruary 28,2026	BUDGET	YTD	BUDGET	YTD
Fines & Fees		27,000	11,982	(15,018)	44.4%
Other Revenue		-	94	94	0.0%
TOTAL REVENUES		\$ 27,000	\$ 12,076	\$ (14,924)	44.7%
Training & Travel		-	-	-	0.0%
Materials & Supplies		-	-	-	0.0%
Contractual		-	-	-	0.0%
Other		-	-	-	0.0%
Capital Outlay		-	-	-	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 27,000 \$ 12,076 \$ (14,924)

CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
	Month Ending Ferbruary 28,2026	FER	FER	BUDGET	FER
Fines & Fees		2,250	2,970	720	132.0%
Other Revenue		-	5	5	0.0%
TOTAL REVENUES		\$ 2,250	\$ 2,975	\$ 725	132.2%
Training & Travel		-	-	-	0.0%
Materials & Supplies		-	-	-	0.0%
Contractual		-	-	-	0.0%
Other		-	-	-	0.0%
Capital Outlay		-	-	-	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,250 \$ 2,975 \$ 725

117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

CONSOLIDATED MC BUILDING SECURITY TECH FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Over/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget		
00.4230	Municipal Court: Fees-Court	2,234	2,048	2,125	2,605	2,250	2,970	11,982	(15,018)	44.4%	27,000
00.4800	Other Rev:Interest in Invest	51	22	10	6	-	5	94	94	0.0%	-
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	0.0%	-
Total Other Revenue		2,285	2,070	2,135	2,611	2,250	2,975	12,076	(14,924)	0.0%	27,000
TOTAL REVENUE		2,285	2,070	2,135	2,611	2,250	2,975	12,076	(14,924)	0.0%	27,000
30.6100	Training & Travel	-	-	-	-	-	-	-	-	0.0%	-
Total Training & Travel		-	-	0.0%	-						
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	0.0%	-
30.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	0.0%	-
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	0.0%	-
30.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	0.0%	-
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	0.0%	-
Total Materials & Supplies		-	-	0.0%	-						
30.7226	Contractual: Notification Fees	-	-	-	-	-	-	-	-	0.0%	-
30.7300	Contractual: Computer System	-	-	-	-	-	-	-	-	0.0%	-
Total Contractual		-	-	0.0%	-						
30.8010	Other- Membership/Dues	-	-	-	-	-	-	-	-	0.0%	-
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	0.0%	-
Total Other		-	-	0.0%	-						
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	0.0%	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	0.0%	-
Total Capital Outlay		-	-	0.0%	-						
TOTAL EXPENDITURES		-	-	0.0%	-						
Revenue Over/(Under) Expenditures		2,285	2,070	2,135	2,611	2,250	2,975	12,076	(14,924)		27,000

118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	Year to Date			
	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
	BUDGET	YTD	BUDGET	YTD
BUDGET VS. ACTUAL REPORT (BAR)				
<i>YTD Ending February 28,2026</i>				
Fines & Fees	-	(743)	(743)	0.0%
Other Revenue	900	468	(432)	52.0%
TOTAL REVENUES	\$ 900	\$ (275)	\$ (1,175)	-30.6%
Training & Travel	-	-	-	0.0%
Materials & Supplies	12,057	(33)	(12,090)	-0.3%
Contractual	16,672	11,264	(5,409)	67.6%
Other	576	-	(576)	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 29,305	\$ 11,231	\$ (18,074)	38.3%

Revenue Over/(Under) Expenditures \$ (28,405) \$ (11,506) \$ 16,899

COURT AUTOMATION FUND	CURRENT MONTH			
	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
	FEB	FEB	BUDGET	FEB
BUDGET VS. ACTUAL REPORT (BAR)				
<i>Month Ending February 28,2026</i>				
Fines & Fees	-	98	98	0.0%
Other Revenue	75	14	(61)	18.7%
TOTAL REVENUES	\$ 75	\$ 112	\$ 37	149.4%
Training & Travel	-	-	-	0.0%
Materials & Supplies	1,005	-	(1,005)	0.0%
Contractual	1,389	214	(1,176)	15.4%
Other	48	-	(48)	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 2,442	\$ 214	\$ (2,229)	8.7%

Revenue Over/(Under) Expenditures \$ (2,367) \$ (101) \$ 2,266

118 - COURT AUTOMATION FUND

41.7%

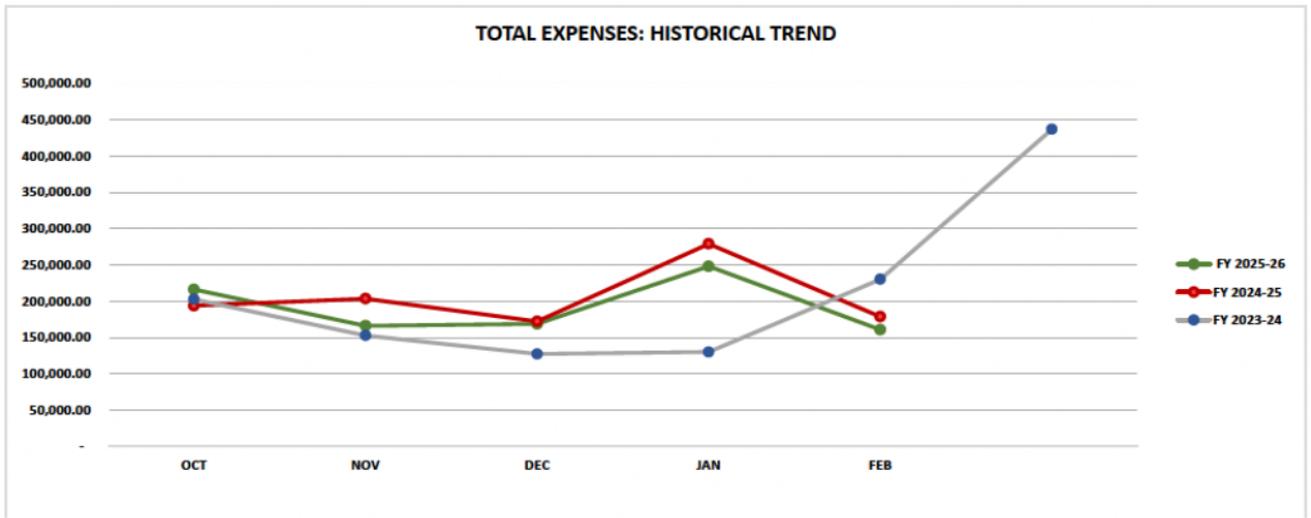
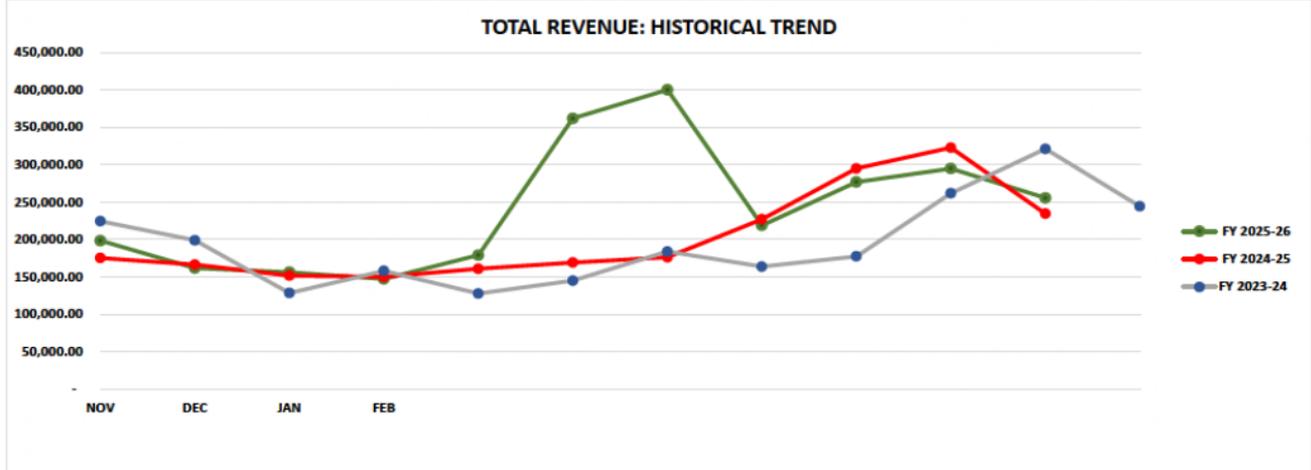
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Over/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget		
00.4230	Municipal Court: Fees-Court	100	66	(520)	(486)	-	98	(743)	(743)	0.0%	-
Total Fines & Fees		100	66	(520)	(486)	-	98	(743)	(743)	0.0%	-
00.4800	Other Rev:Interest in Invest	288	108	39	20	75	14	468	(432)	52.0%	900
00.4887	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	0.0%	-
Total Other Revenue		288	108	39	20	75	14	468	(432)	52.0%	900
TOTAL REVENUE		387	174	(482)	(467)	75	112	(275)	(1,175)	-30.6%	900
30.6100	Training & Travel	-	-	-	-	-	-	-	-	0.0%	-
Total Training & Travel		-	-	-	-	-	-	-	-	0.0%	-
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%	-
Total Materials & Supplies		(33)	-	-	-	1,005	-	(33)	(12,090)	-0.3%	12,057
30.7226	Contractual: Notification Fees	23	25	23	41	30	41	153	(207)	42.4%	360
30.7300	Contractual: Computer System	173	173	10,421	173	1,359	173	11,111	(5,201)	68.1%	16,312
Total Contractual		196	197	10,444	213	1,389	214	11,264	(5,409)	67.6%	16,672
30.8010	Other: Membership/Dues	-	-	-	-	48	-	-	(576)	0.0%	575
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	0.0%	-
Total Other		-	-	-	-	48	-	-	-	0.0%	575
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	0.0%	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	0.0%	-
Total Capital Outlay		-	-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		163	197	10,444	213	2,442	214	11,231	(17,499)	38.3%	29,304

Revenue Over/(Under) Expenditures	224	(23)	(10,926)	(680)	(2,367)	(101)	(11,506)	16,323	(28,404)
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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 FEBRUARY 28, 2026	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	2,422,478	865,030	(1,557,448)	35.7%	827,337	763,164
Charges for Service	229,100	96,415	(132,685)	42.1%	91,608	87,467
Other Revenue	48,422	19,882	(28,540)	41.1%	16,391	18,061
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 2,700,000	\$ 981,326	\$ (1,718,674)	36.3%	\$ 935,337	\$ 868,693
Salary & Wages	410,679	137,187	(273,492)	33.4%	140,842	111,273
Taxes & Benefits	161,248	65,912	(95,336)	40.9%	63,100	49,258
Training & Travel	2,200	1,170	(1,030)	53.2%	769	1,854
Materials & Supplies	49,164	12,144	(37,020)	24.7%	16,304	12,313
Utilities	38,211	13,285	(24,927)	34.8%	14,733	15,339
Maintenance	182,065	18,246	(163,819)	10.0%	34,667	30,199
Consultants	35,074	303	(34,771)	0.9%	2,120	106,350
Contractual	1,451,953	537,127	(914,826)	37.0%	535,677	517,533
Debt	93,565	-	(93,565)	0.0%	93,565	93,565
Other	5,802	2,245	(3,558)	38.7%	2,766	2,166
Capital Outlay	145,500	-	(145,500)	0.0%	65,149	33,956
Transfer Out	103,903	33,460	(70,443)	32.2%	27,500	27,500
TOTAL EXPENSES	\$ 2,679,363	\$ 821,077	\$ (1,858,286)	30.6%	\$ 997,192	\$ 1,001,305

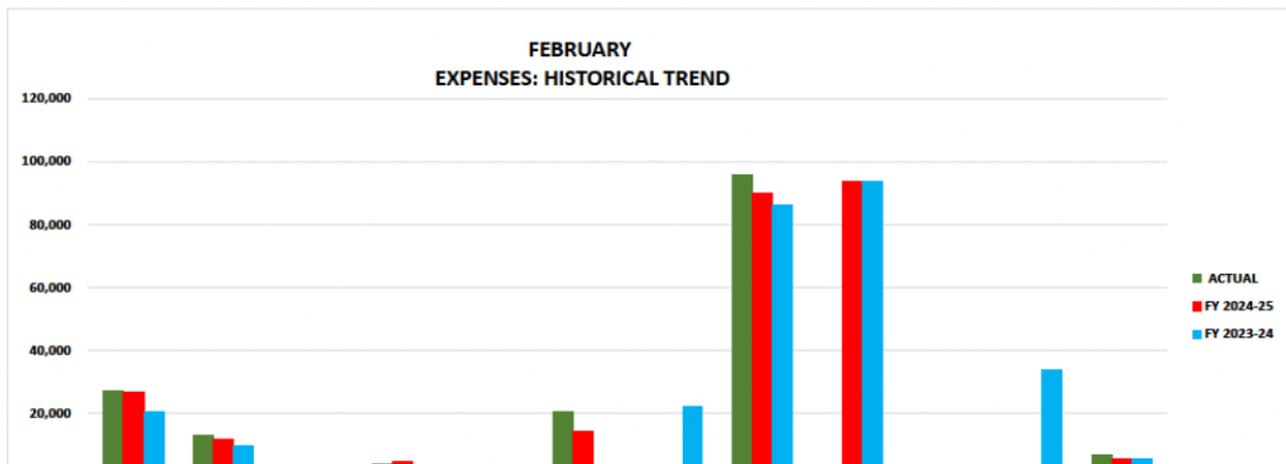
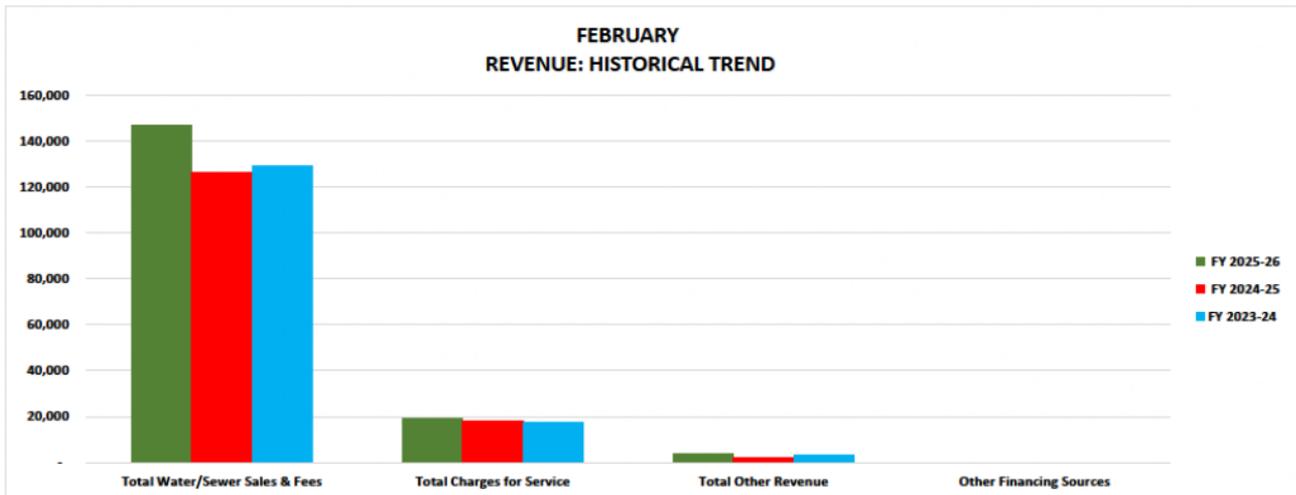
Revenue Over/(Under) Expenses	\$ 20,637	\$ 160,249	\$ 139,612	\$ (61,855)	\$ (132,612)
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120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH					
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
Month Ending FEBRUARY 28, 2026	FEB	FEB	BUDGET	FEB	FEB	FEB
Total Water/Sewer Sales & Fees	201,873	147,344	(54,529)	73.0%	126,783	129,180
Total Charges for Service	19,092	19,225	133	100.7%	18,261	17,533
Total Other Revenue	4,035	3,833	(203)	95.0%	2,176	3,384
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 225,000	\$ 170,402	\$ (54,598)	75.7%	\$ 147,221	\$ 150,098
Salary & Wages	34,223	26,953	(7,270)	78.8%	26,858	20,465
Taxes & Benefits	13,437	12,748	(689)	94.9%	11,668	9,742
Training & Travel	183	940	757	512.7%	-	339
Materials & Supplies	4,097	3,940	(157)	96.2%	4,603	2,747
Utilities	3,184	1,311	(1,874)	41.2%	2,955	2,908
Maintenance	15,172	20,502	5,330	135.1%	14,329	871
Consultants	2,923	-	(2,923)	0.0%	498	22,275
Contractual	120,996	95,894	(25,102)	79.3%	89,904	86,335
Debt	7,797	-	(7,797)	0.0%	93,489	93,565
Other	483	457	(26)	94.6%	376	381
Capital Outlay	12,125	-	(12,125)	0.0%	(2,000)	33,956
Transfer Out	8,659	6,692	(1,967)	77.3%	5,500	5,500
TOTAL EXPENSES	\$ 223,280	\$ 169,437	\$ (53,844)	75.9%	\$ 248,181	\$ 279,082

Revenue Over/(Under) Expenses	\$	1,720	\$	965	\$	(755)	\$	(100,960)	\$	(128,985)
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120 - ENTERPRISE FUND

41.7%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4300	Water Sales	164,047	103,078	93,203	93,391	135,489	88,053	541,773	(1,084,099)	33.3%	1,625,872
00.4305	Sewer Sales	75,825	64,117	61,287	62,037	65,767	59,271	322,537	(466,669)	40.9%	789,206
00.4315	Permits & Fees:Connection Fees	140	180	160	220	167	20	720	(1,280)	36.0%	2,000
00.4318	Permits & Fees:Sewer Tap Fee	-	-	-	-	33	-	-	(400)	0.0%	400
00.4320	Permits & Fees:Meter & Tap Fee	-	-	-	-	417	-	-	(5,000)	0.0%	5,000
Total Water/Sewer Sales & Fees		240,012	167,376	154,650	155,649	201,873	147,344	865,030	(1,557,448)	35.7%	2,422,478
00.4465	Chrg for Serv:Refuse Collectio	18,540	18,462	18,454	18,503	18,217	18,420	92,379	(126,221)	42.3%	218,600
00.4470	Chrg for Serv:Haz Waste Collection Fe	810	808	804	808	875	805	4,035	(6,465)	38.4%	10,500
Total Charges for Service		19,350	19,270	19,258	19,311	19,092	19,225	96,415	(132,685)	42.1%	229,100
00.4800	Other Rev:Int from Investments	3,992	1,705	808	481	1,150	365	7,350	(6,450)	53.3%	13,800
00.4805	Other Rev:Delinquent Charge	2,150	880	3,642	2,042	2,417	2,372	11,086	(1,614,786)	38.2%	29,000
00.4816	Other Rev: Sales Tax Discount	6	(41)	6	6	2	6	(17)	(789,223)	-85.0%	20
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	355	-	1,090	1,445	(555)	0.0%	-
00.4879	Other Rev: DWG PW Contribution	-	-	-	83	1	-	83	(317)	490.2%	17
00.4890	Other Rev: Miscellaneous	(55)	-	(10)	-	465	-	(65)	(5,065)	-1.2%	5,585
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	(2,422,478)	0.0%	-
Total Other Revenue		6,092	2,544	4,447	2,966	4,035	3,833	19,882	(4,838,874)	41.1%	48,422
00.4900	Transfer In	-	-	-	-	-	-	-	-	0.0%	-
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	-	-	-	-	-	0.0%	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	0.0%	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	0.0%	-
Total Other Financing Sources		-	0.0%	-							
TOTAL REVENUES		265,454	189,190	178,355	177,926	225,000	170,402	981,326	(6,529,008)	36.3%	2,700,000

120 - ENTERPRISE FUND

41.7%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
40.6000	Personnel:Salaries Full Time	15,108	16,348	17,359	34,320	29,050	22,426	105,560	(243,035)	30.3%	348,595
40.6005	Personnel:Salaries Part Time	1,736	1,257	1,271	1,904	1,385	1,197	7,366	(9,257)	44.3%	16,623
40.6015	Personnel:Salaries Standby	872	872	872	1,309	641	872	4,798	(2,898)	62.3%	7,696
40.6020	Personnel:Salaries Overtime	2,186	917	969	2,106	850	767	6,946	(3,256)	68.1%	10,202
40.6025	Personnel:Salaries Sick Leave	-	-	2,547	-	263	-	2,547	(613)	80.6%	3,160
40.6036	Personnel:Supplements	1,692	1,692	1,692	2,537	1,936	1,692	9,304	(13,927)	40.0%	23,231
40.6050	Personnel:Service Pay-Longevit	-	668	-	-	98	-	668	(504)	57.0%	1,172
Total Salary & Wages		21,595	21,754	24,709	42,176	34,223	26,953	137,187	(273,492)	33.4%	410,679
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	3,154	2,533	1,980	10,132	(20,258)	33.3%	30,390
40.6031	Personnel: SUTA Taxes	51	-	29	-	53	-	80	(557)	12.5%	637
40.6042	Personnel:ER-Life/AD&D Ins	11	13	29	-	13	34	87	(68)	56.1%	155
40.6045	Personnel:TMRS	4,776	4,929	5,637	9,242	7,627	5,911	30,496	(61,023)	33.3%	91,519
40.6046	Personnel:ER Long Term Disab	32	39	88	-	42	116	276	(226)	55.0%	502
40.6047	Personnel:Employee Health Ins	3,076	3,103	3,687	8,583	2,969	4,309	22,758	(12,869)	63.9%	35,627
40.6048	Personnel:HSA/HRA	431	439	428	221	160	293	1,813	(101)	94.7%	1,914
40.6049	Personnel:ER Short Term Disab	35	39	90	-	42	106	270	(234)	53.6%	504
40.6099	Personnel:TMRS OPED Supplemental	-	-	-	-	-	-	-	-	0.0%	-
Total Taxes & Benefits		9,995	10,157	11,811	21,201	13,437	12,748	65,912	(95,336)	40.9%	161,248
40.6100	Training & Travel	119	-	111	-	183	940	1,170	(1,030)	53.2%	2,200
Total Training & Travel		119	-	111	-	183	940	1,170	(1,030)	53.2%	2,200
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	0.0%	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	33	36	36	(364)	8.9%	400
40.6216	Mat/Supplies: Facility Supplies	-	-	25	212	11	-	237	104	178.3%	133
40.6230	Mat/Supplies: Office Equipment	-	-	236	-	83	(190)	46	(954)	4.6%	1,000
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	0.0%	-
40.6240	Mat/Supplies: Printing	(405)	405	830	-	329	830	1,660	(2,290)	42.0%	3,950
40.6245	Mat/Supplies: Postage	(492)	726	984	5	467	1,224	2,447	(3,153)	43.7%	5,600

120 - ENTERPRISE FUND

41.7%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
40.6250	Mat/Supplies: Water Systems	139	-	-	463	1,219	577	1,179	(13,448)	8.1%	14,627
40.6275	Mat/Supplies: Equipment	-	-	-	-	113	-	-	(1,350)	0.0%	1,350
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	0.0%	-
40.6300	Mat/Supplies: Uniforms	128	33	144	68	92	-	373	(727)	33.9%	1,100
40.6315	Mat/Supplies: Other	-	-	-	-	23	-	-	(279)	0.0%	279
40.6350	Mat/Supplies: Fuel	331	298	285	272	561	337	1,523	(5,207)	22.6%	6,730
40.6400	Mat/Supplies: Tools & Supplies	35	836	121	302	537	185	1,479	(4,964)	23.0%	6,443
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	8	-	-	(100)	0.0%	100
40.6450	Mat/Supplies: Testing Supplies	-	-	-	727	178	-	727	(1,406)	34.1%	2,133
40.6499	Mat/Supplies: O/H Cost Expense	400	198	774	123	443	941	2,436	(2,883)	45.8%	5,319
Total Materials & Supplies		136	2,497	3,399	2,172	4,097	3,940	12,144	(37,020)	24.7%	49,164

120 - ENTERPRISE FUND

41.7%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
40.6500	Utilities:Electricity	1,545	1,685	1,685	1,848	1,913	-	6,763	(16,199)	29.5%	22,962
40.6505	Utilities:Gas	5	8	9	18	9	19	59	(49)	54.5%	108
40.6510	Utilities:Telephone	99	99	99	99	226	99	496	(2,212)	18.3%	2,707
40.6515	Utilities:Water & Sewer	23	-	25	-	20	23	70	(164)	30.0%	234
40.6520	Utilities:Mobile Data Terminal	118	118	118	177	100	180	712	(488)	59.3%	1,200
40.6599	Utilities:O/H Cost Expense	1,145	912	1,151	987	917	990	5,185	(5,815)	47.1%	11,000
Total Utilities		2,935	2,823	3,087	3,128	3,184	1,311	13,285	(24,927)	34.8%	38,211
40.6805	Maintenance:Vehicles	120	15	49	133	228	126	442	(2,298)	16.1%	2,740
40.6810	Maintenance:Blgs/Ground/Park	-	15	-	-	39	-	15	(448)	3.2%	463
40.6825	Maintenance:Equipment	-	-	539	-	323	-	539	(3,331)	13.9%	3,870
40.6900	Maintenance:Water Tank	-	-	-	-	760	-	-	(9,120)	0.0%	9,120
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	750	236	236	(8,764)	2.6%	9,000
40.6910	Maintenance:Water Distribution	(4,422)	-	967	218	6,417	20,200	16,963	(60,037)	22.0%	77,000
40.6925	Maintenance:Sewer Collection	-	-	-	-	6,542	-	-	(78,500)	0.0%	78,500
40.6999	Maintenance:O/H Cost Expense	-	110	-	-	114	(59)	51	(1,321)	3.7%	1,372
Total Maintenance		(4,302)	140	1,556	351	15,172	20,502	18,246	(163,819)	10.0%	182,065
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
Total Consultants		303	-	-	-	2,923	-	303	(34,771)	0.9%	35,074
40.7225	Contractual:Credit Card Proce	3,705	3,881	3,146	3,230	1,042	3,161	17,122	4,622	137.0%	12,500
40.7226	Contractual:Call Notification Fees	50	48	55	59	60	53	265	(455)	36.8%	720
40.7227	Contractual:CC Online Trans Fee	513	493	508	499	475	522	2,536	(3,164)	44.5%	5,700
40.7300	Contractual:Computer System	3,474	(2,780)	14,393	1,402	2,644	1,833	18,322	(13,405)	57.7%	31,727
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	0.0%	-
40.7505	Contractual:Liability Insur	2,481	-	-	3,308	714	-	5,789	(2,778)	67.6%	8,567
40.7510	Contractual:Worker's Compens	827	-	-	(268)	299	-	559	(3,024)	15.6%	3,583
40.7600	Contractual:Refuse Collectio	17,178	-	16,563	16,534	18,915	16,581	66,856	(160,123)	29.5%	226,979

120 - ENTERPRISE FUND

41.7%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
40.7601	Contractual:Haz Waste Collection	785	-	757	752	952	757	3,051	(8,375)	26.7%	11,426
40.7605	Contractual:Water System Fee	-	2,651	-	-	221	-	2,651	1	100.0%	2,650
40.7615	Contractual:Sewer Treatment	47,930	38,180	40,037	40,753	38,596	37,748	204,647	(258,503)	44.2%	463,150
40.7650	Contractual:Water Purchase	51,975	39,300	37,290	34,876	53,741	33,576	197,017	(447,871)	30.6%	644,888
40.7655	Contractual:Water Testing	90	394	90	90	315	394	1,058	(2,722)	28.0%	3,780
40.7699	Contractual:O/H Cost Expense	5,657	(272)	7,359	3,242	3,023	1,268	17,254	(19,028)	47.6%	36,282
Total Contractual		134,666	81,893	120,197	104,477	120,996	95,894	537,127	(914,826)	37.0%	1,451,953

120 - ENTERPRISE FUND

41.7%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
40.7834	Capital Lease: Principal Expense	-	-	-	-	7,535	-	-	(90,420)	0.0%	90,420
40.7835	Capital Lease: Interest Expense	-	-	-	-	262	-	-	(3,145)	0.0%	3,145
Total Debt		-	-	-	-	7,797	-	-	(93,565)	0.0%	93,565
40.8010	Other:Membership &Dues	-	-	47	210	31	-	257	(116)	68.9%	373
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	0.0%	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	0.0%	-
40.8028	Other:Cell Phone Reimbursement	-	-	-	-	10	-	-	(125)	0.0%	125
40.8040	Other:Bank Charges	107	-	104	111	113	104	426	(924)	31.6%	1,350
40.8070	Other:Miscellaneous	-	-	-	-	8	-	-	(100)	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	251	321	354	1,561	(2,293)	40.5%	3,854
Total Other		502	432	281	572	483	457	2,245	(3,558)	38.7%	5,802
40.9005	Capital Outlay-Building	-	-	-	-	-	-	-	-	0.0%	-
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	2,666	-	-	(31,993)	0.0%	31,993
40.9020	Capital Outlay - Water Tank	-	-	-	-	833	-	-	(10,000)	0.0%	10,000
40.9100	Capital Outlay - Pickup	-	-	-	-	-	-	-	-	0.0%	-
40.9200	Capital Outlay - Water System	-	-	-	-	7,959	-	-	(95,507)	0.0%	95,507
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	0.0%	-
40.9350	Capital Outlay - Equipment	-	-	-	-	667	-	-	(8,000)	0.0%	8,000
Total Capital Outlay		-	-	-	-	12,125	-	-	(145,500)	0.0%	145,500
00.9700	Transfer Out	-	-	-	-	1,667	-	-	(20,000)	0.0%	20,000
00.9701	Transfer Out:W/S Cost OH	6,692	6,692	6,692	6,692	6,992	6,692	33,460	(50,443)	39.9%	83,903
Total Transfer Out		6,692	6,692	6,692	6,692	8,659	6,692	33,460	(70,443)	32.2%	103,903
TOTAL EXPENSES		172,640	126,388	171,844	180,769	223,280	169,437	821,077	(1,858,286)	30.6%	2,679,363
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	0.0%	-

Income (Loss)	92,814	62,802	6,511	(2,843)	1,720	965	160,249	(4,670,722)		20,637
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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 February 28,2026	BUDGET	YTD	BUDGET	YTD
Other Revenue		160,000	-	(160,000)	0.0%
Other Financing Sources		20,000	-	(20,000)	0.0%
TOTAL REVENUES		\$ 180,000	\$ -	\$ (180,000)	0.0%
CDBG Projects		180,000	-	(180,000)	0.0%
Transfer Out		-	-	-	0.0%
TOTAL EXPENDITURES		\$ 180,000	\$ -	\$ (180,000)	0.0%

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

CIP FUND-CAPITAL CDBG	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
	Month Ending February 28,2026	FEB	FEB	BUDGET	FEB
Other Revenue		13,333	-	(13,333)	0.0%
Other Financing Sources		1,667	-	(1,667)	0.0%
TOTAL REVENUES		\$ 15,000	\$ -	\$ (15,000)	0.0%
CDBG Projects		-	-	-	0.0%
Transfer Out		15,000	-	(15,000)	0.0%
TOTAL EXPENDITURES		\$ 15,000	\$ -	\$ (15,000)	0.0%

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

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Ovr/(Under)	41.7%	
Account Number	Account Description	Actual	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
Total Other Revenue		-	-	-	-	13,333	-	-	(160,000)	0.0%	160,000
00.4900	Transfer In	-	-	-	-	1,667	-	-	(20,000)	0.0%	20,000
Total Other Financing Sources		-	-	-	-	1,667	-	-	(20,000)	0.0%	20,000
TOTAL REVENUE		-	-	-	-	15,000	-	-	(180,000)	0.0%	180,000
00.6605	CDBG Projects	-	-	-	-	15,000	-	-	(180,000)	0.0%	180,000
Total Capital Projects		-	-	-	-	15,000	-	-	(180,000)	0.0%	180,000
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	0.0%	-
Total Issuance Cost		-	-	-	-	-	-	-	-	0.0%	-
00.9700	Transfer Out	-	-	-	-	-	-	-	-	0.0%	-
Total Other Financing Uses		-	-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		-	-	-	-	15,000	-	-	(180,000)	0.0%	180,000
Revenue Over/(Under) Expenditures		-	-	-	-	-	-	-	-		-

141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28,2026</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Projects	590,918	-	(590,918)	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 590,918	\$ -	\$ (590,918)	0.0%

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

CIP FUND-Streets	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 28,2026</i>	FEB	FEB	BUDGET	FEB
Other Revenue	-	-	-	0.0%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Projects	-	-	-	0.0%
Other Uses	49,243	-	(49,243)	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 49,243	\$ -	\$ (49,243)	0.0%

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	FEB		YTD Actual	Ovr/(Under) Original Budget	41.7%	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
00.4800	Other Revenue:Bond Interest	-	-	-	-	-	-	-	-	0.0%	-
00.4895	Other Revenue:Contributed Capital	-	-	-	-	-	-	-	-	0.0%	-
Total Other Revenue		-	-	-	-	-	-	-	-	0.0%	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	0.0%	-
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	0.0%	-
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	0.0%	-
Total Other Sources		-	-	-	-	-	-	-	-	0.0%	-
TOTAL REVENUE		-	-	-	-	-	-	-	-	0.0%	-
00.6602	Streets	-	-	-	-	49,243	-	-	(590,918)	0.0%	590,918
Total Projects		-	-	-	-	49,243	-	-	(590,918)	0.0%	590,918
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	0.0%	-
Total Other		-	-	-	-	-	-	-	-	0.0%	-
40.9700	Transfer Out	-	-	-	-	-	-	-	-	0.0%	-
Total Transfer Out		-	-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		-	-	-	-	49,243	-	-	(590,918)	0.0%	590,918
Revenue Over/(Under) Expenditures		-	-	-	-	(49,243)	-	-	590,918		(590,918)

142 - CIP FUND-DPS Complex

CIP FUND-DPS Complex	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2026</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	10,000	-	(10,000)	0.0%
Other Financing Sources	-	266	266	0.0%
TOTAL REVENUES	\$ 10,000	\$ 266	\$ (9,734)	2.7%
Material & Supplies	-	-	-	0.0%
Projects	-	1,051,040	1,051,040	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	1,176,045	-	(1,176,045)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 1,176,045	\$ 1,051,040	\$ (125,005)	89.4%

Revenue Over/(Under) Expenditures \$ (1,166,045) \$ (1,050,773) \$ 115,272

CIP FUND-DPS Complex	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 28, 2026</i>	FEB	FEB	BUDGET	FEB
Other Revenue	833	-	(833)	0.0%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 833	\$ -	\$ (833)	0.0%
Material & Supplies	-	-	-	0.0%
Projects	-	399,962	399,962	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	98,004	-	(98,004)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 98,004	\$ 399,962	\$ 301,958	408.1%

Revenue Over/(Under) Expenditures \$ (97,170) \$ (399,962) \$ (302,791)

142 CIP FUND-DPS Complex

CIP FUND-DPS Complex		OCT	NOV	DEC	FEB		YTD Actual	Ovr/(Under)	41.7%	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual		Budget	% of Budget	
00.4800	Other Revenue:GO 2017 Interest	-	-	-	833		-	(10,000)	0.0%	10,000
Total Other Revenue		-	-	-	833	-	-	(10,000)	0.0%	10,000
00.4900	Other Financing Source: Transfer In	233	34	0			266	266	0.0%	
Other Financing Sources		233	34	0	-	-	266	266	0.0%	-
TOTAL REVENUE		233	34	0	833	-	266	(9,734)	2.7%	10,000
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	-	0.0%	-
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	0.0%	-
Total Materials & Supplies		-	-	-	-	-	-	-	0.0%	-
00.6602	City Hall	-			-		-	-	0.0%	-
00.6603	DPS Complex	240,595	161,802	495,966	-	399,962	1,051,040	1,051,040	0.0%	-
Total Projects		240,595	161,802	495,966	-	399,962	1,051,040	1,051,040	0.0%	-
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	0.0%	-
Total Maintenance		-	-	-	-	-	-	-	0.0%	-
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	0.0%	-
00.9325	Capital:Building Imprvment	-	-	-	98,004	-	-	(1,176,045)	0.0%	1,176,045
Total Capital Outlay		-	-	-	98,004	-	-	(1,176,045)	0.0%	1,176,045
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%	-
Other Financing Uses		-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		240,595	161,802	495,966	98,004	399,962	1,051,040	(125,005)	89.4%	1,176,045
Revenue Over/(Under) Expenditures		(240,362)	(161,768)	(495,965)	(97,170)	(399,962)	(1,050,773)	115,272		(1,166,045)

143 - STREET SALES TAX FUND

Street Sales Tax Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2026</i>	BUDGET	YTD	BUDGET	YTD
Taxes	131,275	62,911	(68,364)	47.9%
Other Revenue	10,000	5,308	(4,692)	53.1%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 141,275	\$ 68,220	\$ (73,055)	48.3%
Maintenance	50,000	-	(50,000)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 50,000	\$ -	\$ (50,000)	0.0%

Revenue Over/(Under) Expenditures \$ 91,275 \$ 68,220 \$ (23,055)

Street Sales Tax Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 28, 2026</i>	FEB	FEB	BUDGET	FEB
Taxes	10,940	16,796	5,856	153.5%
Other Revenue	833	1,012	178	121.4%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 11,773	\$ 17,807	\$ 6,034	151.3%
Maintenance	4,167	-	(4,167)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,167	\$ -	\$ (4,167)	0.0%

Revenue Over/(Under) Expenditures \$ 7,606 \$ 17,807 \$ 10,201

143 - Street Sales Tax Fund

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB		YTD ACTUAL	Ovr/(Under)	41.7%	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual		Budget	% of Budget	Original Budget
00.4025	Taxes - Sales Tax -Economic	\$ 11,036	\$ 12,178	11,777	\$ 11,125	\$ 10,940	\$ 16,796	62,911	\$ (68,364)	47.9%	\$ 131,275
Total Taxes		\$ 11,036	\$ 12,178	11,777	\$ 11,125	\$ 10,940	\$ 16,796	62,911	\$ (68,364)	47.9%	\$ 131,275
00.4800	Other Rev:Interest on Invest	\$ 1,078	\$ 1,042	1,077	\$ 1,100	\$ 833	\$ 1,012	5,308	\$ (4,692)	53.1%	\$ 10,000
Total Other Revenue		\$ 1,078	\$ 1,042	1,077	\$ 1,100	\$ 833	\$ 1,012	5,308	\$ (4,692)	53.1%	\$ 10,000
00.4900	Transfer-In	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
Total Other Financing Sources		\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
TOTAL REVENUE		\$ 12,114	\$ 13,220	12,853	\$ 12,224	\$ 11,773	\$ 17,807	68,220	\$ (73,055)	48.3%	\$ 141,275
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
Total Maintenance		\$ -	\$ -	-	\$ -	\$ 4,167	\$ -	-	\$ (50,000)	0.0%	\$ 50,000
40.7030	Consultants:Engineer Regular	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
Total Consultants		\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
40.9360	Capital Outlay: Street Project	\$ -			\$ -	\$ -		-	\$ -	0.0%	\$ -
Total Capital Outlay		\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
40.9700	Transfer-Out	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
Total Other Financing Uses		\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	-	\$ -	\$ 4,167	\$ -	-	\$ (50,000)	0.0%	\$ 50,000
Revenue Over/(Under) Expenditures		\$ 12,114	\$ 13,220	12,853	\$ 12,224	\$ 7,606	\$ 17,807	68,220	(23,055)		\$ 91,275

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2026</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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GRANT FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 28, 2026</i>	FEB	FEB	BUDGET	FEB
Grant Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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145 - GRANT FUND

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	41.7%	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Budget	Actual			% of Budget	
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	0.0%	-
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	0.0%	-
00.4886	Grant Communications	-	-	-	-	-	-	-	-	0.0%	-
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	0.0%	-
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	0.0%	-
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	-	-	-	0.0%	-
TOTAL REVENUES		-	-	-	-	-	-	-	-	0.0%	-
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	0.0%	-
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	0.0%	-
00.6206	Grant Communications	-	-	-	-	-	-	-	-	0.0%	-
00.6208	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	-	-	-	0.0%	-
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	0.0%	-
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	0.0%	-
Revenue Over/(Under) Expenditures		-	-	-	-	-	-	-	-		-

146 - TIRZ FUND

TIRZ FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2026</i>	BUDGET	YTD	BUDGET	YTD
TIRZ Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

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

TIRZ FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 28, 2026</i>	FEB	FEB	BUDGET	FEB
TIRZ Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

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

146 - TIRZ FUND

TIRZ FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Over/(Under) Budget	0.0%	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
00.4002	Taxes:Property Tirz Curr Year	-	-	-	-	-	-	-	-	0.0%	-
00.4890	Other Rev: Miscellaneous	-	-	-	-	-	-	-	-	0.0%	-
TOTAL REVENUES		-	-	-	-	-	-	-	-	0.0%	-
00.6209	MISC EXPENSE	-	-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	0.0%	-
Revenue Over/(Under) Expenditures		-	-	-	-	-	-	-	-		-

150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2026</i>	BUDGET	YTD	BUDGET	YTD
Taxes	374,964	342,979	(31,985)	91.5%
Other Revenue	6,500	1,118	(5,382)	17.2%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 381,464	\$ 344,097	\$ (37,367)	90.2%
Debt Service	364,894	175,722	(189,172)	48.2%
Other	2,000	-	(2,000)	0.0%
TOTAL EXPENDITURES	\$ 366,894	\$ 175,722	\$ (191,172)	47.9%

Revenue Over/(Under) Expenditures \$ 14,570 \$ 168,375 \$ 153,805

DEBT SERVICE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 28, 2026</i>	FEB	FEB	BUDGET	FEB
Taxes	31,247	39,934	8,687	127.8%
Other Revenue	542	73	(469)	13.5%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 31,789	\$ 40,007	\$ 8,219	125.9%
Debt Service	30,408	-	(30,408)	0.0%
Other	167	-	(167)	0.0%
TOTAL EXPENDITURES	\$ 30,575	\$ -	\$ (30,575)	0.0%

Revenue Over/(Under) Expenditures \$ 1,214 \$ 40,007 \$ 38,793

150 - DEBT SERVICE FUND

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Ovr/(Under)	41.7%	
Account Number	Account Description	Actual	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	178,178	31,247	39,934	342,979	(31,985)	91.5%	374,964
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	0.0%	-
Total Taxes		6,244	27,310	91,312	178,178	31,247	39,934	342,979	(31,985)	91.5%	374,964
00.4800	Other Revenue-Int from Investm	286	253	265	241	542	73	1,118	(5,382)	17.2%	6,500
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	-	0.0%	-
Total Other Revenue		286	253	265	241	542	73	1,118	(5,382)	17.2%	6,500
00.4900	Transfer In	-	-	-	-	-	-	-	-	0.0%	-
Total Other Sources		-	-	-	-	-	-	-	-	0.0%	-
TOTAL REVENUE		6,530	27,563	91,577	178,419	31,789	40,007	344,097	(37,367)	90.2%	381,464
40.7838	C.O. 2014 Principal	-	-	-	-	8,750	-	-	(105,000)	0.0%	105,000
40.7839	C.O. 2014 Interest Expense	-	-	-	20,313	3,385	-	20,313	(20,313)	50.0%	40,625
40.7840	G.O. 2017 Principal	-	-	-	50,000	4,167	-	50,000	-	100.0%	50,000
40.7841	G.O. 2017 Interest Expense	-	-	-	52,506	8,689	-	52,506	(51,757)	50.4%	104,263
40.7842	G.O. 2021 Principal	-	-	-	40,000	3,333	-	40,000	-	100.0%	40,000
40.7843	G.O. 2021 Interest Expense	-	-	-	12,903	2,084	-	12,903	(12,103)	51.6%	25,006
Total Debt Service		-	-	-	175,722	30,408	-	175,722	(189,172)	48.2%	364,894
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%	-
Total Other		-	-	-	-	167	-	-	(2,000)	0.0%	2,000
TOTAL EXPENDITURES		-	-	-	175,722	30,575	-	175,722	(191,172)	47.9%	366,894
Revenue Over/(Under) Expenditures		6,530	27,563	91,577	2,697	1,214	40,007	168,375	153,805		14,570

180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
	YTD Ending February 28, 2026	BUDGET	YTD	BUDGET	YTD
Taxes		131,275	62,911	(68,364)	47.9%
Charges for Service		600	315	(285)	52.5%
Other Revenue		28,625	12,574	(16,051)	43.9%
Other Financing Sources		-	-	-	0.0%
TOTAL REVENUES		\$ 160,500	\$ 75,801	\$ (84,699)	47.2%
Salary & Wages		73,003	21,896	(51,107)	30.0%
Taxes & Benefits		27,940	10,161	(17,779)	36.4%
Training		176	27	(149)	15.1%
Materials & Supplies		7,652	3,110	(4,542)	40.6%
Utilities		6,529	2,509	(4,020)	38.4%
Maintenance		12,340	6,138	(6,202)	49.7%
Consultants		6,000	150	(5,850)	2.5%
Contractual		8,150	5,817	(2,333)	71.4%
Other		11,000	767	(10,233)	7.0%
Capital Outlay		-	-	-	0.0%
Transfer Out		-	-	-	0.0%
TOTAL EXPENDITURES		\$ 152,790	\$ 50,574	\$ (102,216)	33.1%

Revenue Over/(Under) Expenditures \$ 7,710 \$ 25,226 \$ 17,516

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
	Month Ending February 28, 2026	FEB	FEB	BUDGET	FEB
Taxes		10,940	11,125	185	101.7%
Charges for Service		50	-	(50)	0.0%
Other Revenue		2,385	2,486	101	104.2%
Other Sources		-	-	-	0.0%
TOTAL REVENUES		\$ 13,375	\$ 13,611	\$ 236	101.8%
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	11	(906)	1.2%
Capital Outlay		-	-	-	0.0%
Transfer Out		-	-	-	0.0%
TOTAL EXPENDITURES		\$ 12,732	\$ 17,096	\$ 4,364	134.3%

Revenue Over/(Under) Expenditures \$ 643 \$ (3,485) \$ (4,128)

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	42.7%	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	% of Budget	
00.4025	Taxes - Sales Tax - Economic D	11,036	12,178	11,777	11,125	10,940	16,796	62,911	47.9%	131,275
00.4040	Taxes: Hotel & STR	-	-	-	-	-	-	-	0.0%	-
Total Taxes		11,036	12,178	11,777	11,125	10,940	16,796	62,911	47.9%	131,275
00.4470	Chrgs for Serv: Park Reservation	240	-	-	-	50	75	315	52.5%	600
Total Charges for Service		240	-	-	-	50	75	315	52.5%	600
00.4800	Other Revenue: Int from Investm	2,602	2,437	2,423	2,366	2,167	2,118	11,945	45.9%	26,000
00.4802	Other Revenue: Solar Eclipse	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	37	107	48	490	38.2%	1,285
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	0.0%	-
00.4899	Other: Donations	-	-	-	83	-	-	83	0.0%	-
Total Other Revenue		2,922	2,487	2,513	2,486	2,385	2,166	12,574	43.9%	28,625
00.4900	Transfer In	-	-	-	-	-	-	-	0.0%	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	0.0%	-
Total Other Financing Sources		-	0.0%	-						
TOTAL REVENUES		14,198	14,665	14,290	13,611	13,375	19,037	75,801	0.0%	160,500
40.6000	Personnel Salaries: Full Time	2,760	2,236	2,478	5,481	5,216	3,550	16,506	26.4%	62,586
40.6005	Personnel Salaries: Part-time	578	229	231	346	272	218	1,602	49.0%	3,269
40.6020	Personnel Salaries: Overtime	-	106	129	358	71	138	732	86.2%	849
40.6021	Personnel Salaries: Special Events OT	370	-	-	-	-	-	370	0.0%	-
40.6025	Personnel Salaries: Sick Leave	-	-	451	-	51	-	451	73.4%	615
40.6036	Personnel: Supplements	403	403	403	604	460	403	2,215	40.1%	5,520
40.6050	Personnel Salaries: Longevity	-	20	-	-	14	-	20	12.3%	164
Total Salary & Wages		4,110	2,994	3,693	6,790	6,084	4,309	21,896	30.0%	73,003

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	42.7%	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	% of Budget	
40.6027	Personnel:Pre-Employment Screening			-		-	-	-	0.0%	-
40.6030	Personnel:FICA(SS) & MediCare	305	221	275	511	450	321	1,632	30.2%	5,404
40.6031	Personnel: SUTA Taxes	7		5		9	-	12	11.3%	105
40.6042	Personnel:ER-Life/AD&D Ins	2	1	4		3	5	12	38.4%	31
40.6045	Personnel:TMRS	849	665	833	1,479	1,355	939	4,765	29.3%	16,260
40.6046	Personnel:ER-LongTerm Disab	5	4	10		10	16	36	30.5%	117
40.6047	Personnel: Health Insurance	520	417	523	1,300	467	652	3,413	60.9%	5,605
40.6048	Personnel: HSA/HRA	72	50	53	32	26	47	255	81.8%	312
40.6049	Personnel:ER Short Term Disab	6	5	11		9	15	37	35.2%	106
Total Taxes & Benefits		1,766	1,364	1,714	3,322	2,328	1,996	10,161	36.4%	27,940
40.6100	Training & Travel	27	-	-	-	15	-	27	0.0%	175
Total Training		27	-	-	-	15	-	27	15.1%	175

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	42.7%	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	% 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	-	-		-	-	204	204	0.0%	-
40.6215	Mat/Supplies: Office Supplies	-	-		-	13	7	7	4.3%	150
40.6216	Mat/Supplies: Facility Supplies	-	-	4	44	11	-	48	36.3%	133
40.6240	Mat/Supplies: Printing	-	-		-	-	-	-	0.0%	-
40.6245	Mat/Supplies: Postage	-	-		-	-	-	-	0.0%	-
40.6275	Mat/Supplies: Equipment	909	-		-	223	-	909	34.0%	2,675
40.6276	Mat/Supplies: Furnishings	-	-		-	-	-	-	0.0%	-
40.6300	Mat/Supplies: Uniforms	64	6	26	12	33	-	108	27.1%	400
40.6315	Mat/Supplies: Other	-	-	140	-	64	-	140	18.3%	764
40.6350	Mat/Supplies: Fuel	25	37	23	16	28	52	153	45.1%	340
40.6400	Mat/Supplies: Tools & Supplies	783	38	116	178	170	178	1,294	63.4%	2,040
40.6410	Mat/Supplies: Weed & Pest Control	68	44	135	-	63	-	247	32.9%	750
Total Materials & Supplies		1,849	124	445	251	638	441	3,110	40.6%	7,652
40.6500	Utilities:Electricity	332	254	254	322	260		1,162	37.3%	3,118
40.6505	Utilities-Gas	5	8	9	18	9	19	59	54.4%	108
40.6510	Utilities-Telephone	125	125	125	122	136	123	619	38.1%	1,626
40.6515	Utilities-Water & Sewer	188	52	152		116	183	574	41.1%	1,396
40.6520	Utilities-Mobile Data Terminal	13	13	13	28	23	29	95	33.9%	281
Total Utilities		663	451	552	490	544	354	2,509	38.4%	6,529
40.6810	Maintenance: Blgs/Ground/Park	385	88	64	5,454	858	146	6,138	59.6%	10,300
40.6825	Maintenance: Equipment	-	-	-		170	-	-	0.0%	2,040
Total Maintenance		385	88	64	5,454	1,028	146	6,138	49.7%	12,340

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	42.7%	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	% of Budget	
40.7015	Consultants: Legal- Regular	-	-	-		83		-	0.0%	1,000
40.7030	Consultants:Engineer-Regular	-	-	-		-		-	0.0%	-
40.7035	Consultants:Economic Dev	150	150	-	(150)	417		150	3.0%	5,000
40.7095	Consultants: Other	-	-	-		-		-	0.0%	-
Total Consultants		150	150	-	(150)	500	-	150	2.5%	6,000
40.7225	Contractual:Credit CardProcess	8	-	-		8	2	10	10.3%	100
40.7300	Contractual:Computer System	184	221	230	397	183	806	1,839	83.9%	2,192
40.7505	Contractual:Liability Ins	420	-	-		119		420	29.5%	1,423
40.7510	Contractual:Worker's Compensation	165	-	-	532	132		698	44.0%	1,585
40.7620	Contractual:TRA Effluent Fee	2,374	-	476		238		2,850	100.0%	2,850
Total Contractual		3,152	221	707	929	679	808	5,817	71.4%	8,150
40.8010	Other: Membership/Dues	-	-	-	6	250	-	6	0.2%	3,000
40.8020	Other: Meetings	-	-	-	-	-	-	-	0.0%	-
40.8022	Other: Special Events	501	47	194	-	494	-	742	12.5%	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	-	5	-	1	20	0.0%	-
Total Other		501	60	194	11	917	1	767	7.0%	11,000

180 - PRFDC FUND

42.7%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD		Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	% of Budget	
40.9005	Capital Outlay:Buildings	-	-	-				-	0.0%	-
40.9100	Capital Outlay:Vehicle	-	-	-				-	0.0%	-
40.9320	Capital Outlay:Park Improvemts	-	-	-				-	0.0%	-
40.9350	Capital Outlay:Equipment	-	-	-				-	0.0%	-
Total Capital Outlay		-	-	-	-	-	-	-	0.0%	-
40.9700	Transfer Out	-	-	-	-	-	-	-	0.0%	-
Total Transfer Out		-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		12,602	5,453	7,369	17,096	12,733	8,055	50,574	33.1%	152,789
Revenue Over/(Under) Expenditures		1,596	9,212	6,921	(3,485)	642	10,982	25,226		7,711

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28,2026</i>	BUDGET	YTD	BUDGET	YTD
Taxes	262,550	124,911	(137,639)	47.6%
Other Revenue	3,000	992	(2,008)	33.1%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 275,550	\$ 125,903	\$ (149,647)	45.7%
Salary & Wages	67,851	31,291	(36,560)	46.1%
Taxes & Benefits	33,519	18,589	(14,930)	55.5%
Materials & Supplies	1,000	-	(1,000)	0.0%
Consultants	-	-	-	0.0%
Contractual	16,595	5,203	(11,392)	31.4%
Other	-	16	16	0.0%
Capital	199,248	1,295	(197,953)	0.6%
TOTAL EXPENDITURES	\$ 318,213	\$ 56,393	\$ (261,820)	17.7%

Revenue Over/(Under) Expenditures \$ (42,663) \$ 69,510 \$ 112,173

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 28,2026</i>	FEB	FEB	BUDGET	FEB
Taxes	21,879	33,173	11,294	151.6%
Other Revenue	250	202	(48)	80.9%
Other Sources	833	-	(833)	0.0%
TOTAL REVENUES	\$ 22,963	\$ 33,375	\$ 10,413	145.3%
Salary & Wages	5,654	5,396	(258)	95.4%
Taxes & Benefits	2,793	2,752	(42)	98.5%
Materials & Supplies	83	-	(83)	0.0%
Consultants	-	-	-	0.0%
Contractual	1,383	3,797	2,414	274.6%
Other	-	5	5	0.0%
Capital	16,604	1,295	(15,309)	7.8%
TOTAL EXPENDITURES	\$ 26,518	\$ 13,245	\$ (13,272)	49.9%

Revenue Over/(Under) Expenditures \$ (3,555) \$ 20,130 \$ 23,685

185 - CCPD FUND

CCPD FUND DETAILS										41.7%			
		FY 2021-22 YTD Actual	FY 2022-23 YTD Actual	FY 2023-24 YTD Actual	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Budget Actual		YTD Actual	% of Budget	Original Budget
Account Number	Account Description												
00.4030	Taxes:SalesTax-CrimeControl PD	294,486	285,849	256,189	21,972	24,202	23,379.72	22,184	21,879	33,173	124,911	47.6%	262,550
Total Taxes		\$ 294,486	285,849	256,189	21,972	24,202	23,379.72	22,184	21,879	33,173	124,911	47.6%	262,550
00.4800	Other Revenue: Interest on Invest	821	7,719	6,298	176	184	202.95	228	250	202	992	33.1%	3,000
Total Other Revenue		\$ 821	7,719	6,298	176	184	202.95	228	250	202	992	33.1%	3,000
00.4900	Transfer-In	9,200	-	18,200	-	-	-	-	833	-	-	0.0%	10,000
00.4955	Lease Proceeds	-	81,198	-	-	-	-	-	-	-	-	0.0%	-
Total Other Sources		\$ 9,200	81,198	18,200	-	-	-	-	833	-	-	0.0%	10,000
TOTAL REVENUES		\$ 304,507	374,766	280,687	22,148	24,385	23,582.67	22,412	22,963	33,375	125,903	0.0%	275,550
50.6000	Personnel:Salaries Full Time	87,428	93,223	96,718	2,212	-	2,212.48	17,330	5,014.83	4,646.21	26,401	43.9%	60,178
50.6008	Personnel:Dispatch Full Time	-	-	46,405	-	-	-	-	-	-	-	0.0%	-
50.6009	Personnel:Dispatch Overtime	-	-	7,480	-	-	-	-	-	-	-	0.0%	-
50.6020	Personnel:Salaries Overtime	16,944	16,114	17,310	1,162	-	179.63	1,547	539.25	750.03	3,638	56.2%	6,471
50.6025	Personnel:SickLeaveB	-	1,760	2,724	-	-	1,106.24	-	92.17	-	1,106	100.0%	1,106
50.6036	Personnel:Supplements	4,880	5,121	7,606	66	-	-	-	-	-	66	0.0%	-
50.6050	Personnel:Service Pay-Longevity	943	1,008	1,051	-	-	-	80	8.00	-	80	83.3%	96
Total Salary & Wages		\$ 110,195	117,226	179,293	3,440	-	3,498.35	18,956	5,654.25	5,396.24	31,291	46.1%	67,851
50.6030	Personnel:FICA(SS) & Medicare	7,874	8,263	12,781	256	-	260.86	2,247	418.42	409.80	3,174	63.2%	5,021
50.6031	Personnel:SUTA Taxes	-	12	152	-	-	-	-	9.75	-	-	0.0%	117
50.6042	Personnel:ER-Life/AD&D Ins	36	53	97	3	4	7.48	-	3.75	7.48	22	48.7%	45
50.6045	Personnel:TMRS	24,484	25,782	41,878	827	-	841.35	5,220	1,313.25	1,238.44	8,127	51.6%	15,759
50.6046	Personnel:ER LongTerm Disab	288	232	313	14	9	18.62	-	9.58	19.46	61	53.3%	115
50.6047	Personnel:Employee HealthIns	15,225	16,790	32,632	1,648	908	916.53	1,807	872.00	907.92	6,188	59.1%	10,464
50.6048	Personnel:HSA/HRA	5,060	6,307	4,322	70	-	75.29	657	155.17	145.55	948	50.9%	1,862
50.6049	Personnel:ER ShortTerm Disab	219	203	308	12	11	22.06	-	11.33	23.02	68	50.2%	136
Total Taxes & Benefits		\$ 53,186	57,641	92,482	2,831	932	2,142.19	9,931	2,793.25	2,751.67	18,589	55.5%	33,519
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	83.33	-	-	0.0%	1,000
50.6270	Mat/Supplies: Emergency Eqpt	-	4,622	-	-	-	-	-	-	-	-	0.0%	-
Total Materials & Supplies		\$ -	4,622	-	-	-	-	-	83.33	-	-	0.0%	1,000
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	0.0%	-
Total Consultants		\$ -	-	-	-	-	-	-	-	-	-	0.0%	-
50.7335	Contractual: Street Cameras	-	-	10,950	-	1,405	-	-	1,382.92	3,797	5,203	31.4%	16,595
Total Contractual		\$ -	-	10,950	-	1,405	-	-	1,382.92	3,797	5,203	31.4%	16,595
50.8085	Other: Interest on Cash Deficit	-	2	-	0	2	-	9	-	5	16	0.0%	-
Total Other		\$ -	2	-	0	2	-	9	-	5	16	0.0%	-
50.8090	Other: Lease-Principal	-	19,248	13,487	-	-	-	-	1,343	-	-	0.0%	16,112
50.8091	Other: Lease-Interest	-	-	5,761	-	-	-	-	261	-	-	0.0%	3,136
50.9100	Capital Outlay: DPS Vehicle	36,269	140,374	60,379	-	-	-	-	15,000	1,295	1,295	0.7%	180,000
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-
50.9400	Capital Outlay: Leases	-	90,370	-	-	-	-	-	-	-	-	0.0%	-
Total Capital Outlay		\$ 36,269	230,744	79,627	-	-	-	-	16,604	1,295	1,295	0.6%	199,248
TOTAL EXPENDITURES		\$ 199,650	429,484	362,352	6,271	2,340	5,640.54	28,897	26,518	13,245	56,393	17.7%	318,213
Revenue Over/(Under) Expenditures		\$ 104,856	(54,718)	(81,665)	15,877	22,046	17,942.13	(6,485)	(3,555)	20,130	69,510		(42,663)

207 - FIRE DONATION FUND

FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2026</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	1,985	(2,015)	49.6%
TOTAL REVENUES	\$ 4,000	\$ 1,985	\$ (2,015)	49.6%
Materials & Supplies	4,000	4,102	102	102.5%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,000	\$ 4,102	\$ 102	102.5%

Revenue Over/(Under) Expenditures \$ - \$ (2,117) \$ (2,117)

FIRE DONATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 28, 2026</i>	FEB	FEB	BUDGET	FEB
Other Revenue	333	435	102	130.6%
TOTAL REVENUES	\$ 333	\$ 435	\$ 102	130.6%
Materials & Supplies	333	-	(333)	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 333	\$ -	\$ (333)	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 435 \$ 435

207 - FIRE DONATION FUND

										41.7%	
FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Ovr/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget		
00.4899	Other:Donation Vol Fire Program	285	255	475	534	333	435	1,985	1,985	0.0%	4,000
Total Other Revenue		285	255	475	534	333	435	1,985	1,985	0.0%	4,000
TOTAL REVENUE		285	255	475	534	333	435	1,985	1,985	0.0%	4,000
55.6280	Vol Fire Donation Program Expenses	4,102	-	-	-	333	-	4,102	4,102	0.0%	4,000
Total Materials & Supplies		4,102	-	-	-	333	-	4,102	4,102	0.0%	4,000
40.9700	Transfer Out	-	-	-	-	-	-	-	-	0.0%	-
Total Other Uses		-	-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		4,102	-	-	-	333	-	4,102	4,102	0.0%	4,000
Revenue Over/(Under) Expenditures		(3,817)	255	475	534	-	435	(2,117)	(2,117)		-

208 - CCP 59 SEIZURE FUND

CCP 59 SEIZURE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2026</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	500	42	(459)	8.3%
TOTAL REVENUES	\$ 500	\$ 42	\$ (459)	8.3%
Materials & Supplies	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 500 \$ 42 \$ (459)

CCP 59 SEIZURE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending February 28, 2026</i>	FEB	FEB	BUDGET	FEB
Other Revenue	42	42	0	100.0%
TOTAL REVENUES	\$ 42	\$ 42	\$ 0	100.0%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 42 \$ 42 \$ 0

208 - CCP 59 SEIZURE FUND

										0.0%	
CCP 59 SEIZURE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Ovr/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget		
00.4800	Other Rev: Interest Investment	-	0	-	-	-	-	0	0	0.0%	-
00.4884	Other Revenue: DPS Seizures	-	-	-	-	42	42	42	(458)	0.0%	500
Total Other Revenue		-	0	-	-	42	42	42	(458)	0.0%	500
TOTAL REVENUE		-	0	-	-	42	42	42	(458)	0.0%	500
50.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	0.0%	-
Total Materials & Supplies		-	-	-	-	-	-	-	-	0.0%	-
50.9700	Transfer Out	-	-	-	-	-	-	-	-	0.0%	-
Total Other Uses		-	-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	0.0%	-
Revenue Over/(Under) Expenditures		-	0	-	-	42	42	42	(458)		500

Quarterly Investment Report March 13, 2026





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

Description		Interest Rate	March 31, 2026				Qtr to Qtr Change	December 31, 2025
			Book/Market Value	Interest	Transfer Between Funds	Net Funding / (Disbursements)		Book/Market Value
Consolidated Cash (Pooled)	MMKT	2.35%	139,764.61	1,014.63	1,084.02	(552,386.61)	(550,287.96)	(410,523.35)
Crime Control & Prevention District	MMKT	2.35%	142,830.08	633.00	(97,500.46)	61,358.45	(35,509.01)	107,321.07
General Fund Reserve Fund	MMKT	2.35%	1,717,801.95	4,456.37	1,141,864.35	(738,039.02)	408,281.70	2,126,083.65
CSLFRF Fund	MMKT	2.35%	-	266.48	(279,035.12)		(278,768.64)	(278,768.64)
Opioid Abatement Trust Fund	MMKT	2.35%	4,306.58	35.73			35.73	4,342.31
Park & Recreation Facilities Development Corp.	MMKT	2.35%	67,540.60	294.49	6,558.72		6,853.21	74,393.81
2021 GO Debt-Streets	NON-INTEREST	0.00%	505,325.78				-	505,325.78
TexSTAR - Park & Rec Facilities Development	POOL	3.65%	721,745.95	6,611.97			6,611.97	728,357.92
LOGIC - GF Capital Fund	POOL	3.78%	1,733,853.04	6,866.58	(394,426.04)		(387,559.46)	1,346,293.58
TexSTAR - GF Reserve	POOL	3.65%	894,592.38	8,195.79			8,195.79	902,788.17
LOGIC - Enterprise Capital Reserve	POOL	3.78%	43,421.30	412.45			412.45	43,833.75
LOGIC - GF Reserve	POOL	3.78%	272,525.52	16,434.56			16,434.56	288,960.08
LOGIC - Oil & Gas	POOL	3.78%	897,325.09	8,521.33			8,521.33	905,846.42
LOGIC - Debt Interest & Sinking Fund	POOL	3.78%	8,111.66	410.07			410.07	8,521.73
TexSTAR - 2017 GO Debt-City Hall	POOL	3.65%	-				-	-
LOGIC - Street Sales Tax Fund	POOL	3.78%	358,813.45	3,187.96	(27,920.22)		(24,732.26)	334,081.19
			\$ 7,507,957.99	\$ 57,341.41	\$ 350,625.25	\$ (1,229,067.18)	\$ (821,100.52)	\$ 6,686,857.47

**City Council
Staff Agenda Report**

Agenda Item: 8a

Agenda Subject: Approval of Ordinance No. 2026-02 canceling the May 2, 2026, general election and declaring unopposed candidates elected.		
Meeting Date: March 19, 2026	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information: On January 15, 2026, the City Council ordered a General Election to be held on May 2, 2026, for the purpose of electing the Mayor, Alderman Place 1, and Alderman Place 2. The filing period for those wishing to be placed on the ballot began January 14, 2026, and ended February 13, 2026, at 5:00 p.m.

Pursuant to Sections 2.052 and 2.053 of the Election Code, the authority responsible for having the ballot prepared (city secretary) shall certify in writing that candidates are unopposed for the election and deliver said certification to the governing body as soon as possible after the filing deadline. Furthermore, upon receipt of the certification, the governing body must then declare each unopposed candidate elected to their respective office. The unopposed candidates will not take their seats until the election is canvassed in May 2025.

Recommended Action/Motion: Approve Ordinance No. 2026-02 canceling the May 2, 2026 general election and declaring unopposed candidates elected.

Attachments: Ordinance No. 2026-02

ORDINANCE NO. 2026-02

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CANCELING THE GENERAL ELECTION FOR THE OFFICES OF MAYOR, ALDERMAN PLACE 1, AND ALDERMAN PLACE 2 THAT WAS TO BE HELD ON SATURDAY, MAY 2, 2026; DECLARING SAID CANDIDATES TO BE UNOPPOSED AND ELECTED; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, the City previously adopted Ordinance 1/15/2026 calling for a General Election for the places of Mayor, Alderman Place 1, and Alderman Place 2; and

WHEREAS, the filing deadlines for placement on the general election ballot and declaration of write in candidacy has passed; and

WHEREAS, the City Secretary has certified in writing that the candidates are unopposed for said election and delivered certification of unopposed candidate to the governing body in accordance with the law.

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

Section 1.

The City of Dalworthington Gardens City Council hereby accepts the City Secretary’s certification of unopposed candidate and cancels the general election scheduled to be held on May 2, 2026, in accordance with Section 2.053(a) of the Texas Election code. A copy of this Ordinance shall be posted on Election Day at each polling place that would have been used in the general election.

Section 2.

Laurie Bianco, having been certified as an unopposed candidate to Mayor, is hereby declared elected to the office of City Council, Mayor.

John King, having been certified as an unopposed candidate to Alderman Place 1, is hereby declared elected to the office of City Council, Alderman Place 1.

Steve Lafferty, having been certified as an unopposed candidate to Alderman Place 2, is hereby declared elected to the office of City Council, Alderman Place 2.

Section 3.

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

Section 4.

This ordinance shall be effective upon its adoption.

PASSED AND APPROVED this 19th day of March, 2026.

**CITY OF DALWORTHINGTON
GARDENS, TEXAS**

Laura Bianco, Mayor

ATTEST:

Sandra Ma, City Secretary

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 2, 2026

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 2 de Mayo del 2026.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
Mayor	Laura Bianco
Alderman Place 1	John King
Alderman Place 2	Steve Lafferty



Signature (Firma)

Samdra Ma

Printed name (Nombre en letra de molde)

City Secretary

Title (Puesto)

3/12/2026

Date of signing (Fecha de firma)



**City Council
Staff Agenda Report**

Agenda Item: 8b.

Agenda Subject: Approval of Resolution 2026-02 authorizing continued participation with the Atmos Cities Steering Committee; and authorizing the payment of five cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities related to Atmos Energy Corporation.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
March 19, 2026	<p>\$98.16 Invoiced</p> <p>Budgeted:</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Operations of Excellence</p> <p><input type="checkbox"/> Appearance of City</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>

Background Information:

Most municipalities have retained original jurisdiction over gas utility rates and services within municipal limits. The Atmos Cities Steering Committee (“ACSC”) is composed of 188 municipalities in the service area of Atmos Energy Corporation, Mid-Tex Division that have retained original jurisdiction. Atmos is a monopoly provider of natural gas. Because Atmos has no competitors, regulation of the rates that it charges its customers is the only way that cities can ensure that natural gas rates are fair. Working as a coalition to review the rates charged by Atmos allows cities to accomplish more collectively than each city could do acting alone. Cities have more than 100 years experience in regulating natural gas rates in Texas.

ACSC is the largest coalition of cities served by Atmos Mid-Tex. There are 188 ACSC member cities, which represent more than 70 percent of the total load served by Atmos-Mid Tex. ACSC protects the authority of municipalities over the monopoly natural gas provider and defends the interests of residential and small commercial customers within the cities. Although many of the activities undertaken by ACSC are connected to rate cases (and therefore expenses are reimbursed by the utility), ACSC also undertakes additional activities on behalf of municipalities for which it needs funding support from its members.

The ACSC Membership Assessment Supports Important Activities:

ACSC is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Atmos within the City. These activities will continue throughout the calendar year. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that ACSC 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.

Explanation of Resolution Paragraphs:

- I. This paragraph authorizes the continuation of the City’s membership in ACSC.
- II. This paragraph authorizes payment of the City’s assessment to the ACSC in the amount of four cents (\$0.04) per capita.
- III. This paragraph requires notification that the City has adopted the Resolution.

Recommended Action/Motion: Motion to approve Resolution No.2026-02 authorizing continued participation with the Atmos Cities Steering Committee; and authorizing the payment of five cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities related to Atmos Energy Corporation

Attachments: Resolution
Invoice

RESOLUTION NO. 2026-02

A RESOLUTION AUTHORIZING MEMBERSHIP IN THE
ATMOS CITIES STEERING COMMITTEE; AND
AUTHORIZING THE PAYMENT OF FOUR CENTS PER
CAPITA TO THE ATMOS CITIES STEERING COMMITTEE TO
FUND REGULATORY AND RELATED ACTIVITIES
RELATED TO ATMOS ENERGY CORPORATION

WHEREAS, the City of Dalworthington Gardens is a regulatory authority under the Gas Utility Regulatory Act (GURA) and has exclusive original jurisdiction over the rates and services of Atmos Energy Corporation, Mid-Tex Division (Atmos) within the municipal boundaries of the city; and

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

WHEREAS, ACSC is participating in Railroad Commission dockets and projects, as well as court proceedings and legislative activities, affecting gas utility rates; and

WHEREAS, the City would like to become a member of ACSC; and

WHEREAS, in order for ACSC to continue its participation in these activities which affects the provision of gas 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 become a member in the Atmos Cities Steering Committee to protect the interests of the City of Dalworthington Gardens and protect the interests of the customers of Atmos Energy Corporation, Mid-Tex Division residing and conducting business within the City limits.

II.

The City is further authorized to pay its 2026 assessment to the ACSC in the amount of four cents (\$0.04) per capita.

III.

A copy of this Resolution and approved assessment fee payable to City of Arlington, C/O *Atmos Cities Steering Committee*” shall be sent to:

City of Arlington
Attn: Brandi Stigler
C/O Atmos Cities Steering Committee
PO Box 90231
Arlington, Texas 76004

PRESENTED AND PASSED on this the 19th day of March 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:
City Attorney

BY _____

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

Invoice

Date	Invoice #
2/4/2026	26-46

Bill To
City of Dalworthington Gardens

Item	Population	Per Capita	Amount
2026 Membership Assessment	2,454	0.04	98.16
Please make check payable to: City of Arlington, C/O Atmos Cities Steering Committee Attn: Brandi Stigler, PO Box 90231, Arlington, Texas 76004			Total \$98.16

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON January 22, 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.

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
Paul Sweitzer, Alderman, Place 5

Members Not Present:

Ed Motley, Mayor Pro Tem; Alderman, Place 4

Staff Present:

Greg Petty, DPS Director/City Administrator

2. CONDUCT WORK SESSION ON:

- i. Discussion on the drainage issues along Broadacres Lane to discuss the project scope and timeline, and allow residents the opportunity to ask questions and share feedback.**

A presentation was given to citizens by Kimley Horn City Engineer Brandon Bell.

Mayor Bianco opened a public hearing at 6:08 p.m.

Suzanne Hudson, 2812 Broadacres Lane – asked if any problems were seen with the camera in the sewer system, particularly in the area where the street has sunken.

Peter Knapp, 2807 Broadacres Lane – expressed concerns with water running over his driveway “like a river” for drainage during rainfall.

Suzanne Hudson, 2812 Broadacres Lane – expressed concerns with water flow for drainage from her property onto her neighbor and measures taken to prevent water coming into their home.

Marilyn Smith, 8 Rushing Meadows – expressed concerns with potential problems on her property with the redirection of drainage from Broadacres.

Joel Treadway, 2816 Broadacres – gave experience of water flow from this property onto his neighbors.

Raymond Moore, 2814 Broadacres – gave experience of water flow and measures taken to prevent flooding and erosion on property.

Johnny Phipps, 2800 Broadacres – expressed concerns of where the water will go and how will it get to the creek.

Suzanne Hudson, 2812 Broadacres Lane – expressed concerns of her neighbor’s drainage and mud that would collect at their address after a heavy rain on 2909 Harder Lane.

Rayne Hamby, 2910 Harder Lane – expressed concerns with potential problems on Harder Lane with the redirection of drainage from Broadacres.

With no one else desiring to speak, Mayor Bianco closed the public hearing at 6:48 p.m.

3. ADJOURN

The meeting was adjourned at 6:49 p.m.

**City Council
Staff Agenda Report**

Agenda Item: 9a

Agenda Subject: Discussion and possible action to approve Resolution No. 2026-04 appointing Andrew Saxon to fill the vacancy on the Park Board for the remaining term expiring in June 2026.

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

Former Park Board Member Iashia Bergamini resigned February 2026. Park Board Members wish to recommend Andrew Saxon to replace the vacancy.

Park Board: Andrew Saxon for the remaining term expiring in June 2026.

Recommended Action/Motion: Approve Resolution No. 2026-04 approving appointment to the Park Board.

Attachments:

- Resolution
- Application



APPLICATION FOR BOARDS/COMMISSIONS

NAME: Andrew J. Saxon DATE: 3-3-2026

HOME ADDRESS: 3304 Elkins Dr.

MAILING ADDRESS: DWG, Texas 76016

TELEPHONE: (Residence) [REDACTED] (Employment) _____

E-MAIL ADDRESS [REDACTED]

PREFERRED METHOD OF COMMUNICATION: Phone Email:

OCCUPATION: (If retired, indicate former occupation or profession.)

remodeling

PROFESSIONAL AND/OR COMMUNITY ACTIVITIES: _____

PLEASE NUMBER IN ORDER OF PREFERENCE THE BOARD/COMMISSION YOU ARE INTERESTED IN SERVING:

ZONING BOARD OF ADJUSTMENT

PARKS BOARD

HISTORICAL COMMITTEE

PLANNING & ZONING COMMISSION

BOARDS/COMMISSIONS YOU HAVE PREVIOUSLY SERVED:

Board/Commission

Dates Served

RETURN COMPLETED FORM TO:

SANDRA MA
2600 ROOSEVELT DRIVE
DALWORTHINGTON GARDENS, TX 76016
sandra@cityofdwg.net
Phone: 817-385-6454

MAR 05 2026

FOR OFFICE USE ONLY	
APPT. TO	_____
DATE	_____
OPEN GOV'T.	_____
TERMED	_____
DESTROY:	_____

RESOLUTION NO. 2026-04

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
APPOINTING A MEMBER TO THE PARK BOARD**

WHEREAS, in accordance with standard procedure, board appointments are typically made at the first regular meeting following the uniform election date in June; and

WHEREAS, a vacancy occurred on the Park Board; and

WHEREAS, the City has received an application from Andrew Saxon to fill said vacancy.

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

I. That the following person is appointed to the following board.

- Park Board: Andrew Saxon for a term to expire June 30, 2026.

PASSED & APPROVED this 19th day of March, 2026.

CITY OF DALWORTHINGTON GARDENS

Laurie Bianco, Mayor

ATTEST:

Sandra Ma, City Secretary

City Council

Staff Agenda Report

Agenda Item: 9b

Agenda Subject: Discussion and possible action on credit card processing fee.

Meeting Date: March 19, 2026	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <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
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Background Information:

City has used the majority of its entire budget already for this year and we are needing to begin to raise fee's to offset

Recommended Action/Motion:

Instruct Finance Director to raise Credit Care processing fee's up to 5% where applicable.

Attachments:

CREDIT CARD REIMBURSEMENT FEES

If a city accepts payment for services or fines by credit card, may the city charge a fee to offset the transactional costs of making credit card payment available?

Yes. The city council may authorize a municipal official who collect fees, fines, court costs, or other charges to collect a reimbursement fee for processing the payment by credit card.

How is a credit card reimbursement fee adopted?

The amount of the fee is set by city council. The council should adopt an ordinance or resolution setting the fee.

How much of a credit card reimbursement fee can be charged?

The reimbursement fee adopted by the city council must be in an amount that is reasonably related to the expense incurred by the municipal official in processing the payment by credit card. The fee cannot exceed five percent of the amount of the fee, fine, court cost, or other charge being paid by credit card.

City Council

Staff Agenda Report

Agenda Item: 9c.

Agenda Subject: Discussion and possible action on directing staff on designating incoming funds from TIRZ

Meeting Date: March 19, 2026	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <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 checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information:

TIRZ has been established but not yet funded with dollars that can begin to be allocated.

TIRZ Allocation

Zone that you would like to begin to place collected funds into. Once the Zone/Zones are established and confirmed by council, Monies that are collected can be place in any % per the collection zone. Collection zones will then have subcategories for

- Roads
- Water/Sewer
- Drainage
- Public Improvements
- Tax Abatement

Recommended Action/Motion:

Instruction on which zone is the first to receive and which subcategory by percentage.

Attachments:

City Council

Staff Agenda Report

Agenda Item: 9d

Agenda Subject: Discussion and possible action to consider FY 2024-2025 annual financial audit.

Meeting Date: March 19, 2026	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <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
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Background Information:

Auditor’s were at City Hall on the 10 & 11th. The Finance Director can answer questions and give feedback on what was communicated and where we are in the process.

Recommended Action/Motion:

Finance Director has reached out to council to form the Audit committee and is awaiting further instructions.

Attachments:

N/A

LOCAL GOVERNMENT CODE CHAPTER 103

LOCAL GOVERNMENT CODE

TITLE 4. FINANCES

SUBTITLE A. MUNICIPAL FINANCES

CHAPTER 103. AUDIT OF MUNICIPAL FINANCES

Sec. 103.001. ANNUAL AUDIT; FINANCIAL STATEMENT. (a) A municipality shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit.

(b) A municipality subject to Section 16.356, Water Code, must include in its financial statement a specific report on compliance with that section.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1999, 76th Leg., ch. 404, Sec. 1, eff. Sept. 1, 1999.

Sec. 103.002. AUDITOR. A municipality whose records and accounts are not audited annually by a person prescribed by statute, by charter, or by a person in the regular employ of the municipality shall employ at its own expense a certified public accountant who is licensed in this state or a public accountant who holds a permit to practice from the Texas State Board of Public Accountancy to conduct the audit and to prepare the annual financial statement.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 103.003. FILING; PUBLIC RECORD. (a) The annual financial statement, including the auditor's opinion on the statement, shall be filed in the office of the municipal secretary or clerk within 180 days after the last day of the municipality's fiscal year.

(b) The financial statement is a public record.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 862 (H.B. 1456), Sec. 1, eff. June 15, 2007.

Sec. 103.004. VALUATION OF CERTAIN BENEFIT PROGRAMS. (a) A municipality that provides a continuing organized program of service retirement benefits, disability retirement benefits, or death benefits for any of its officers or employees must include in the annual financial statement a valuation of the financial assets and liabilities of the program as shown in the most recent actuarial valuation of the program.

(b) This section does not apply to:

(1) a program for which the only funding agency is a life insurance company;

(2) a program providing only workers' compensation benefits;

or

(3) a program administered by the municipality as a member of the Texas Municipal Retirement System.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 103.005. ANNUAL AUDIT AND FILING OF FINANCIAL STATEMENT; PENALTY FOR NONCOMPLIANCE. (a) In this section:

(1) "No-new-revenue tax rate" means the no-new-revenue tax rate calculated under Chapter 26, Tax Code.

(2) "Tax year" has the meaning assigned by Section 1.04, Tax Code.

(b) A person may submit a complaint to the attorney general of a suspected violation of Section 103.001 or 103.003.

(c) Notwithstanding any other law, if the attorney general determines that a municipality has not had its records and accounts audited and an annual financial statement prepared based on the audit as required by Section 103.001 or has not filed the financial statement and the auditor's opinion on the statement in the office of the municipal secretary or clerk before the 180th day after the last day of the municipality's fiscal year as required by Section 103.003, the municipality may not adopt an ad valorem tax rate that exceeds the municipality's no-new-revenue tax rate:

(1) for the tax year that begins on or after the date of the attorney general's determination; or

(2) for a subsequent tax year that begins before the date the municipality has had an annual audit completed and financial statement prepared or filed the financial statement and auditor's opinion on the financial statement with the municipal clerk, as applicable.

Added by Acts 2025, 89th Leg., R.S., Ch. 158 (S.B. 1851), Sec. 1, eff. September 1, 2025.

City Council

Staff Agenda Report

Agenda Item: 9e.

Agenda Subject: Discussion and possible action on Resolution No. 2026-03 adopting inclement weather/emergency closing policy

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

At last month's Council meeting, a discussion was held regarding the potential closure of City Hall due to inclement weather or other emergency situations. Council requested that staff prepare an updated policy and draft resolution regarding City Hall closures and return to Council for review and consideration.

Recommended Action/Motion:

Staff recommendation is to approve policy and resolution 2026-03

Attachments:

Resolution 2026-03
Policy

RESOLUTION NO. 2026-03

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS,
TEXAS ADOPTING AN INCLEMENT WEATHER / EMERGENCY
CLOSING POLICY PROVIDING AN EFFECTIVE DATE.**

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

WHEREAS, the City Council finds it necessary to adopt a formal policy that clarifies the expectations of the City employees when inclement weather or an emergency situation occurs such that the City Administrator deems it necessary to close City offices; and

WHEREAS, the City Council deems this policy to be in the best interest of the welfare of the City and its employees.

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

Section 1.

The City Council hereby adopts the Inclement Weather / Emergency Closing Policy, attached hereto as “Exhibit A” as it is written.

Section 2.

This resolution shall be effective upon its adoption.

PASSED AND APPROVED this 19th day of March 2026.

**CITY OF DALWORTHINGTON
GARDENS, TEXAS**

BY: _____
Laurie Bianco, Mayor

ATTEST:

Sandra Ma, City Secretary

Exhibit A

INCLEMENT WEATHER / EMERGENCY CLOSING POLICY

General. In certain conditions, the City Administrator may determine that the City offices should close due to emergency or severe weather conditions. An emergency closing will be considered when the health, safety and welfare of the public or City employees may be at risk, or conditions do not allow the conduct of normal City operations. Under some circumstances, the City may remain open but with limited essential personnel only. The City Administrator is empowered to call into work any employee of the City as they deem necessary.

Emergency Support Staff. Emergency support staff include:

- i. All uniformed DPS personnel and telecommunicators.
- ii. Designated Public Works employees; and
- iii. Any other employee notified on an ad hoc basis that due to the nature of the emergency, condition or circumstances, they are expected to report to work or remain at work.

Payment for Emergency Closings.

Emergency support staff shall be paid for actual hours worked.

Non-emergency staff shall receive paid leave for their normally scheduled hours during which the City is closed and they did not work. Any additional hours worked shall be compensated in accordance with FLSA.

Personnel who are unable to report to work when directed or when normal City operations commence, may use vacation, compensatory or unpaid leave for those hours absent.

Employees who are out on vacation, sick or other paid leave shall not be compensated for emergency closings.

**City Council
Staff Agenda Report**

Agenda Item: 9f

Agenda Subject: Discussion and possible action on a mid-year budget review for FY 2025-2026 budget.

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

Yearly meeting to review current budget for FY 2025-2026.

Recommended Action/Motion:

Set date for mid-year budget review for FY 2025-2026

Attachments:

**City Council
Staff Agenda Report**

Agenda Item: 9g

Agenda Subject: Receive a staff update regarding the status of the dam and provide directions to staff.

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

Staff meet with Freese and Nichols to discuss the dam project. Staff is updating council of the meeting.

Recommended Action/Motion:

Attachments: