



**CITY OF DALWORTHINGTON GARDENS**

**NOTICE OF A MEETING**

**April 16, 2026**

**CITY COUNCIL**

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

**CITY COUNCIL**

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

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

**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. Preliminary Drainage Plan for Broadacres. **(Tab A)**
- b. Work Session on listed agenda items if time permits.

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

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**REGULAR SESSION**

**1. CALL TO ORDER**

**2. INVOCATION AND PLEDGES OF ALLEGIANCE**

**3. PRESENTATIONS AND PROCLAMATIONS**

- a. Proclamation for the Trinity Kids Send a Kid to Camp Day **(Tab B)**

**4. ITEMS OF COMMUNITY INTEREST**

- a. DWG Plant Swap, Saturday April 25, 2026, from 10:00 a.m. – 12:00 p.m.
- b. DWG 90<sup>th</sup> celebration, Friday and Saturday, June 5-6, 2026
- c. Concert in the Park, Saturday September 26, 2026, from 7:00 p.m. – 9:00 p.m.
- d. National Night Out, Tuesday October 6, 2026
- e. Truck or Treat, Saturday October 17, 2026, from 5:30 p.m. – 7:30 p.m.

- f. Movie Night, Saturday November 7, 2026, starting at 6:00 p.m.
- g. 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 C)**
- b. Financial Reports **(Tab D)**
- c. Quarterly Investment Report **(Tab E)**

## 8. CONSENT AGENDA

- a. Ratification of invoice over \$5,000.00 for Big Brother Plumbing Services LLC for a sewer line replacement 3111 W. Arkansas Lane. **(Tab F)**
- b. Approval of February 19, 2026 Minutes **(Tab G)**
- c. Approval of March 19, 2026 Minutes **(Tab H)**
- d. Approval of Resolution No. 2026-06 reappointing members of the TIRZ Board. **(Tab I)**

## 9. REGULAR AGENDA

- a. Discussion and possible action on a preliminary drainage plan for Broadacres Lane. **(Tab A)**
- b. Discussion and possible action regarding sanitary sewer line upgrade on Sunset Lane. **(Tab J)**
- c. Discussion and possible action on providing supplemental EMS transport coverage for all residential water customers. **(Tab K)**
- d. Discussion and possible action on directing staff on designating incoming funds from TIRZ **(TAB L)**
- e. Discussion and possible action regarding amendments to the FY 2025-2026 budget in amounts not to exceed \$10,000.00

## 10. TABLED ITEMS

## 11. FUTURE AGENDA ITEMS

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

## 12. ADJOURN

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

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

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

### CERTIFICATION

This is to certify that a copy of the **April 16, 2026** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, [www.cityofdwg.net](http://www.cityofdwg.net), in compliance with Chapter 551, Texas Government Code.

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

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

**DALWORTHINGTON GARDENS COUNCIL  
PROCLAMATION**

**A Resolution**

- WHEREAS,** Trinity Kids, Inc. creates positive memories in the lives of abused, neglected and abandoned children of North Central Texas by providing FREE activities that are designed to provide fun, safe and positive memories; and
- WHEREAS,** Every summer, children ages 6 - 12 attend FREE Trinity Kids, Inc. week-long overnight Royal Family KIDS Camps that are specifically designed for kids that have survived abuse, neglect and abandonment; and
- WHEREAS,** Over the past 26 years, more than 1800 children of North Central Texas have attended a Trinity Kids' Royal Family KIDS Camp; and
- WHEREAS,** Trinity Kids, Inc. is a 100% volunteer organization whose volunteers model non-violent, positive ways of life as an alternative; and
- WHEREAS,** Trinity Kids, Inc. of Arlington partners with the Texas Department of Family and Protective Services and Foster Care agencies in the cities of Tarrant and Dallas counties; and
- WHEREAS,** Trinity Kids, Inc. will again be providing two weeks of Royal Family Kids Camps in 2026,

**NOW, THEREFORE, I, Laurie Bianco, Mayor of the City of Dalworthington Gardens, Texas, do hereby proclaim that April 20-24, 2026, is**

**ROYAL FAMILY KIDS CAMP  
SEND A KID TO CAMP WEEK**

**IN TESTIMONY WHEREOF,** I have hereunto set my hand and caused the Seal of the City of Dalworthington Gardens, Texas, to be affixed this 16th day of April, in the year Two Thousand Twenty-Six.

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

ATTEST:

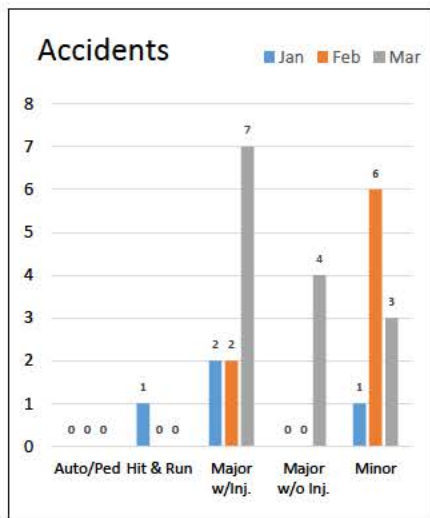
\_\_\_\_\_  
Sandra Ma, City Secretary



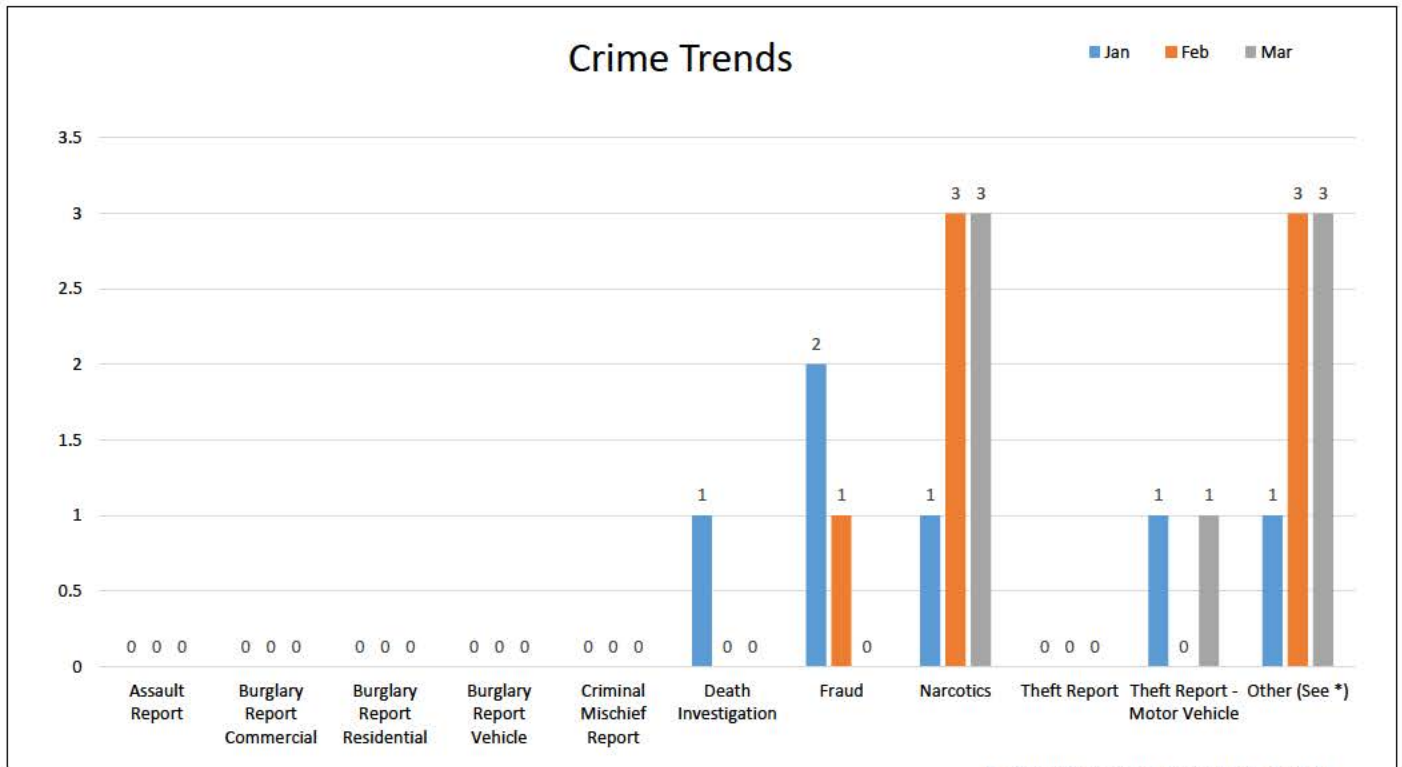
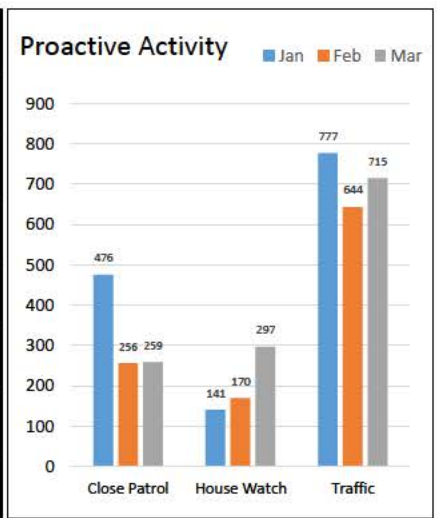
# MONTHLY PUBLIC SAFETY REPORT

## March 2026

Department News	
Residential contacts	362
Retirement	Ryan Miller retirement date June 1, 2026
Dispatch	2 open, 1 pending



Activity	Jan	Feb	Mar	2026 YTD
DPS Activity	1875	1583	1907	5683
Police CFS	437	452	580	1597
EMS CFS	18	19	12	57
Fire CFS	13	9	12	35
Arrests	13	33	32	88
House Watches, Close Patrols, & Community Contacts	617	426	556	1675
Traffic Enforcement	777	644	715	2231



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

# Public Works Staff Report

April 2026

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## Completed Work

### Park Maintenance

- Park areas were mowed, weed-eated, cleared of trash, and routinely maintained.
- The storm drain within the park was repaired, cleaned out, and brought up to grade.
- Fire ant treatment was completed throughout the park.
- Ditches were cleaned and cleared.

### Sewer

- At 3111 Arkansas (speech therapy business), multiple sewer blockages caused by root intrusion were identified through video inspection. The existing sewer tap under Arkansas Lane was found to be near failure, with an estimated repair cost exceeding \$60,000.
- An alternative solution was approved utilizing a nearby 6-inch main located approximately 65 feet away through an adjacent property's parking lot, at a cost of \$14,574.
- The retap is currently underway, and the failing Arkansas Lane tap will be abandoned due to line deterioration.

### Streets

- Pothole repairs were completed on Orchid, Flower Garden, Burlwood, Sieber, Roosevelt, and Highway 303.

### Water

- Well and pump stations were mowed, weed-eated, maintained, and had brush and trees trimmed.
- Meter readings and water cutoff lists were completed.
- Daily chlorine residual testing was performed.
- Weekly mono/free ammonia testing was conducted.
- Monthly dead-end flushing was completed.
- Bacteriological samples were collected and passed.
- Test equipment was calibrated.
- Multiple broken water meters were replaced.

- Several water leaks in meter boxes were repaired.
- Warranty replacement meters and nodes are still pending from Mueller.
- The collector at the pump station failed and is awaiting replacement from Mueller.
- Darwin Brown completed 32 hours of continuing education to renew his BPAT license.

## **Animal Control**

- No animal control activity was reported this month.

## **Building Maintenance**

- City Hall and DPS grounds were mowed and weed-eated.
- City Hall trash was collected every other day.
- A new workbench for Public Works was constructed using recycled materials salvaged from DPS construction and demolition.

## **Stormwater**

- All ditches and drains are currently clear.
- Staff is consulting with Kyle regarding further stormwater improvements.
- A comprehensive storm drain map is being updated.

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## **Upcoming Projects**

- Pouring a concrete pad for park bleachers (estimated within three weeks).
- Repairing and staining the bridge at California and Roosevelt (estimated within three weeks).
- Repainting the green bridge and DPS marquee.
- Cleaning out park ditches.
- Continued replacement of water meters and nodes.
- Continued cleanup of the area surrounding the Public Works shop.
- Ongoing evaluation of Public Works equipment.
- Cleaning pump stations and clearing brush and debris from fences.
- Trimming trees in the park and public rights-of-way.
- Organizing and cleaning the pump station at 3220 Roosevelt, including repurposing structures for storage of holiday decorations for all departments.
- Cleaning storm drains throughout the City.
- Cleaning and organizing the utility room at City Hall.
- Providing an updated inventory of Public Works materials and supplies.
- Training and classes for Brenden and Carlos.



ESTIMATE	#482
ESTIMATE DATE	Mar 30, 2026
EXPIRATION DATE	Apr 29, 2026
TOTAL	\$14,575.78

**BIG BROTHER PLUMBING SERVICES LLC**



CONTACT US  
 825 S Peach Tree Rd  
 Mesquite, TX 75149

(972) 900-4613  
 1992bigbrother@gmail.com

**ESTIMATE**

**Services**

**Sewer line Replacement**

Upon completion of the sewer camera inspection, it was determined that the existing sewer line is compromised due to a collapsed section of piping and extensive root intrusion throughout the system. These conditions indicate structural failure and are actively obstructing proper wastewater flow.

The presence of root intrusion confirms that tree roots have penetrated the pipe. The identified collapse and pipe damage are preventing normal drainage and will continue to cause recurring backups and operational issues if not properly addressed.

Due to the location of the affected area and to avoid disruption to main roadways, an alternative repair approach is recommended.

All necessary repairs will be performed within the parking lot area located between 3111 W Arkansas Ln, Arlington, TX and the adjacent neighboring property. This approach allows access to the damaged section while minimizing impact to surrounding infrastructure and traffic flow.

**Recommendation:**

Based on these findings, repair or replacement of the affected sewer line is strongly recommended to restore proper system function and prevent ongoing or worsening drainage issues. The proposed repair will include transitioning from 3-inch PVC to 4-inch PVC, tying into the existing 6-inch city line using Schedule 40 PVC piping.

**65ft Trenching**

In order to access and replace the damaged sections of the sewer line, excavation will be required along the affected route. The scope of work includes approximately sixty-five (65) linear feet of trenching.

Of the total trenching required, approximately twenty (20) linear feet will consist of standard excavation through soil conditions. The remaining portion, approximately forty (40) linear feet, will require saw-cutting and removal of existing concrete surfaces to gain proper access to the underlying plumbing system.

All concrete removal will be performed using controlled, clean, and straight saw-cuts to ensure minimal disruption and to allow for proper and efficient restoration following completion of repairs.

**City Tap Access**

A 6' x 6' approximately 7 feet in depth access hole, will be performed at the city tap to properly expose the existing connection point. This access is required to safely disconnect the failed sewer line and facilitate installation of the new piping in accordance with current city standards and inspection requirements.

**Permitting and Inspection – City of Dalworthington Gardens, TX:**

Big Brother Plumbing Services LLC will obtain all required plumbing permits through the City of Dalworthington Gardens and coordinate all necessary inspections in accordance with local codes and regulations. This includes permit application, administrative processing, scheduling of required inspections, and coordination with city officials to ensure compliance and approval of all work performed.

**Backfill & Restoration**

All excavated areas performed by Big Brother Plumbing, including trenches and access holes, will be backfilled in lifts and properly compacted to minimize future settling. All affected areas will be restored to grade and left in a safe, clean condition upon completion of work.

Any concrete areas impacted during the repair process will be re-poured using 4,000 PSI concrete and restored accordingly.



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**Warranty**

All work performed by Big Brother Plumbing Services LLC is warranted for a period of five (5) years from the date of completion, covering defects in workmanship and installation under normal use and service conditions.

This warranty is limited strictly to the scope of work performed and does not cover damages or failures resulting from misuse, abuse, lack of proper maintenance, normal wear and tear, stoppages, pre-existing conditions, or issues unrelated to the work completed. Materials supplied by others are excluded from warranty coverage.

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Services subtotal: \$14,575.78

Subtotal	\$14,575.78
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Tax (TAX 8.25%)	\$0.00
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<b>Total</b>	<b>\$14,575.78</b>
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**MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON FEBRUARY 19, 2026, AT 6:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

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

**WORK SESSION AND/OR EXECUTIVE SESSION**

**1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 6:30 p.m. with the following present:

**Members Present**

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

**Staff Present:**

Greg Petty, DPS Director/City Administrator  
Sandra Ma, City Secretary/Court Administrator  
Jeff Brown, Finance Director

**2. EXECUTIVE SESSION**

*Any action may be deferred until the 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.**

Executive Session was removed from the agenda as it was not needed.

**3. WORK SESSION**

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

The following agenda items were discussed.

- 9a. 51<sup>st</sup> CDBG project on Madrid Court
- 9b. Hourly employee wages for when City Hall is closed due to inclement weather.
- 9c. City sponsored library cards.

**REGULAR SESSION**

**1. CALL TO ORDER**

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

**Members Present**

Laura Bianco, Mayor

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

**Staff Present:**

Greg Petty, DPS Director/City Administrator  
Sandra Ma, City Secretary/Court Administrator  
Jeff Brown, Finance Director

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

Mayor Bianco gave invocation. Pledges were said.

**3. PRESENTATIONS AND PROCLAMATIONS**

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

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

**b. Proclamation - Iashia Bergamini**

Mayor Bianco read aloud the proclamation

**c. Presentation from Salvation Army – Mayoral Challenge Per Capita Award**

Item was removed from the agenda as it was not needed.

**4. ITEMS OF COMMUNITY INTEREST**

The following items were presented.

- a. **Pictures with the Easter Bunny, Sunday March 29, 2026 from 3:00 p.m. – 5:00 p.m.**
- b. **DWG Plant Swap, Saturday April 25, 2026 from 10:00 a.m. – 12:00 p.m.**
- c. **DWG 90<sup>th</sup> celebration, Friday & Saturday 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**

None.

**6. MAYOR AND COUNCIL COMMENTS**

Ed Motley: He asked if you keep Guy Snodgrass in your prayers. For those who may not know Guy, he served on city council from the mid-1980s until about six years ago. He was instrumental in helping establish our Department of Public Safety. Guy has taught many of us about the city and the events that have come throughout the years. Please keep him and his family in your thoughts and prayers.

John King: He shared that he has the same sentiments for Guy Snodgrass that have already been expressed. With Guy stepping down, it opened an opportunity for one of us to serve on the dais. He also expressed his appreciation to Boy Scout Troop 517 for their help with the Mayoral Red Kettle Challenge. He told them to keep up with the good work. He also mentioned that early voting has started.

Steve Lafferty: He stated make sure you go vote.

Paul Switzer: He said thank you for everything Boy Scout Troop 517 has done. It was really nice.

Cathy Stein: She stated that she agrees with everything that has been said so far. She added that the DWG 90th Celebration will take place on June 5–6. For more information about the event, please visit [dwg90th.blogspot.com](http://dwg90th.blogspot.com).

Mayor Bianco: She asked everyone keep Kathleen and Guy Snodgrass in their prayers. She expressed her appreciation to the Public Works Department for their hard work during the severe weather, noting their efforts to ensure safe shoveled paths for access to the public buildings. She also thanked Paul Swietzer for his contribution of water, and Steve Lafferty for his work on city vehicles and equipment, especially ensuring the generator was operational ahead of the inclement weather. Additionally, she shared that there is a new business in town, Catalyst Creative Arts, and encouraged everyone to stop by and support it if they have the opportunity.

## 7. DEPARTMENTAL REPORTS

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

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

Departmental Reports were presented.

## 8. CONSENT AGENDA

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

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

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Paul Sweitzer to approve the consent agenda.

Motion carried by the following vote:

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

Nays: None

## 9. REGULAR AGENDA

- a. Discussion and possible action on 51<sup>st</sup> CDBG project on Madrid Court.

Background Information:

Ivan Lopez from Kimley-Horn has notified staff of potential impacts to existing trees as part of the ongoing water line design. During the recent site visit, the team discussed the possible removal of the tree located at 2223 Madrid Court. Additional review indicates that more trees may need to be removed at 2223, 2229, 2237, and 2239 Madrid

Court due to limited space between the existing trees and the concrete curb. Based on current field conditions, it is likely these trees would be removed during construction if the water line is placed within the parkway.

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

Clarification is requested on whether the City would oppose this roadway alignment option. Opinion of Probable Construction Cost (OPCC) have been provided for both alignment options (in-road vs. in-parkway). Cost differences between the two alternatives are minimal.

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

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to direct city staff to have the city engineer place the water line in the street instead of the parkway and to leave the existing line in place to disturb as little as possible.

Motion carried by the following vote:  
Ayes: Members King, Lafferty, Motley, Stein and Sweitzer  
Nays: None

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

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to direct staff to come back before council with a policy to allow for the actions as discussed in the work session.

Motion carried by the following vote:  
Ayes: Members King, Lafferty, Motley, Stein and Sweitzer  
Nays: None

**c. Discussion on City Website.**

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

A motion was made by Mayor Pro Ted Ed Motley and seconded by Council Member Steve Lafferty to move forward with the proposal subject to City Attorney's approval of a contract.

Motion carried by the following vote:  
Ayes: Members King, Lafferty, Motley, Stein and Sweitzer  
Nays: None

**d. Discussion and possible action on city sponsored library cards.**

Background Information:

Norma Zuniga, Library Director for the City of Arlington, sent an email to the Mayor. Arlington's City Council passed a resolution to increase charges and fees for library services. Non-resident library card is now \$120.00 per year vs. \$50.00 per year.  
Does DWG want to continue with city sponsored library cards?

Mayor Bianco stated this item will be revisited during the next fiscal year budget's session.

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

No action taken.

**9. TABLED ITEMS**

None

**10. FUTURE AGENDA ITEMS**

Tirz

**11. ADJOURN**

The meeting was adjourned at 7:40 p.m.

**MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON MARCH 19, 2026, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

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

**WORK SESSION AND/OR EXECUTIVE SESSION**

**1. CALL TO ORDER**

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

**Members Present**

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

**Staff Present:**

Greg Petty, DPS Director/City Administrator  
Sandra Ma, City Secretary/Court Administrator  
Jeff Brown, Finance Director

**2. EXECUTIVE SESSION**

*Any action may be deferred until the 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.**

Executive Session was removed from the agenda as it was not needed.

**3. WORK SESSION**

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

The following agenda items were discussed.

- 9a. Resolution no. 2026-04 appointing Andrew Saxon to fill a vacancy on the Park Board for the remaining term expiring in June 2026.
- 9b. Credit card processing fee.
- 9c. Directing staff on designating incoming funds from TIRZ.
- 9d. Consider FY 2024-2025 annual financial audit.
- 9e. Resolution No. 2026-03 adopting inclement weather/emergency closing policy.
- 9f. Mid-year budget review for FY 2025-2026 budget.

**REGULAR SESSION**

**1. CALL TO ORDER**

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

**Members Present**

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

**Staff Present:**

Greg Petty, DPS Director/City Administrator  
Sandra Ma, City Secretary/Court Administrator  
Jeff Brown, Finance Director

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

Jeremy Warf gave the invocation. Pledges were said.

**3. PRESENTATIONS AND PROCLAMATIONS**

**a. Presentation from Salvation Army – Mayoral Challenge Per Capita Award.**

Jeremy and Jillian Warf presented the Salvation Army Mayoral Challenge Per Capita Award to Mayor Bianco.

**b. Proclamation supporting the Mayor’s Monarch Challenge.**

Mayor Bianco read aloud the proclamation

**4. ITEMS OF COMMUNITY INTEREST**

The following items were presented.

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

Pam Miller, 3112 Roosevelt gave an update on Guy Snodgrass.

**6. MAYOR AND COUNCIL COMMENTS**

Ed Motley: None

John King: He expressed his thoughts and prayers are with Guy Snodgrass. He thanked the Salvation Army for coming by and presenting us with the Mayoral Challenge Per Capita Award. It is nice to be recognized for things that we do. He added while he can’t predict the future, he is willing to bet that in 2027 with the help of the Mayor and our community, our name will be on the award again.



Steve Lafferty: stated he expressed the same thoughts as listed by John.

Paul Sweitzer: none

Mayor Bianco: She also expressed that her thoughts and prayers are with Guy Snodgrass. She appreciates everyone being patient as she transitioned from her old house to her new big house.

Cathy Stein: She agreed with the sentiments expressed by previous speakers. She thanked the Park Board, as well as past and present members of the community, for their participation in the recent park workday. Approximately 16 volunteer hours were contributed. There was significant work completed including weed removal and mulch installation. She noted that the large triangle bed and marquee bed are looking very nice. She also recognized Pam Bookout and her group for doing an excellent job maintaining the monarch garden. As a reminder, she stated that DWG's 90<sup>th</sup> Anniversary will take place on June 5–6. For more information, visit [dwg90th.blogspot.com](http://dwg90th.blogspot.com) and watch for Facebook updates. She added that she is working with Visual Impact on final designs for T-shirt sales.

## 7. DEPARTMENTAL REPORTS

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

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

Departmental Reports were presented.

## 8. CONSENT AGENDA

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

- a. **Approval of Ordinance No. 2026-02 canceling the May 2, 2026 general election and declaring unopposed candidates elected.**
- b. **Approval of Resolution 2062-02 authorizing continued participation with 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.**
- c. **Approval of January 22, 2026 Minutes**

A motion was made by Council Member Paul Switzer and seconded by Council Member John King to approve the consent agenda.

Motion carried by the following vote:

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

Nays: None

## 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.**

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.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to appoint Andrew Saxon to the Park Board for the remaining term expiring June 2026.

Motion carried by the following vote:

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

Nays: None

**b. Discussion and possible action on credit card processing fee.**

Background information:

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

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to authorize staff to increase the fee for credit and debit card transactions on court fines and fees up to five percent. Staff was also directed to analyze other transaction fees and present recommendations to the Council at the June meeting.

Motion carried by the following vote:

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

Nays: None

**c. Discussion and possible action on directing staff on designating incoming funds from TIRZ.**

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

A motion was made by Mayor Pro Ted Ed Motley and seconded by Council Member Paul Sweitzer for City Attorney to do some research and report back to us on the appropriate ways to allocate incoming funds from TIRZ.

Motion carried by the following vote:

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

Nays: None

**d. Discussion and possible action to consider FY 2024-2025 annual financial audit.**

Background Information:

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

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to meet next Thursday March 26, 2026 at 6:00 p.m. to consider the audit

Motion carried by the following vote:

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

Nays: None

**e. Discussion and possible action on Resolution No. 2026-03 adopting inclement weather/emergency closing policy.**

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.

A motion was made by Council Member John King and seconded by Council Member Steve Lafferty to approve Resolution No. 2026-03 adopting inclement weather/emergency closing policy.

Motion carried by the following vote:

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

Nays: None

**f. Discussion and possible action on a mid-year budget review for FY 2025-2026 budget.**

Background Information:

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

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to schedule a meeting on May 4, 2026, for the mid-year budget review.

Motion carried by the following vote:

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

Nays: None

**g. Receive a staff update regarding the status of the dam and provide directions to staff.**

Background Information:

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

Chief Greg Petty provided update.

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

No action taken.

**9. TABLED ITEMS**

None

**10. FUTURE AGENDA ITEMS**

Credit Card Fees

Incoming funds from TIRZ

**11. ADJOURN**

The meeting was adjourned at 7:44 p.m.

**City Council**

**Staff Agenda Report**

**Agenda Item: 8d.**

**Agenda Subject:** Approval of Resolution No. 2026-06 reappointing members of the TIRZ Board

<b>Meeting Date:</b>  April 16, 2026	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
--	--	---

**Background Information:**

Ordinance 2024-11, approved in November 21, 2024 established a Board of Directors of the Zone and appointed initial members to designated places.

The terms for the following board positions have expired.

Place 2 Mayor Pro Tem, Alderman Place 4

Place 5 Alderman Place 3

Place 6 Alderman Place 5

**Recommended Action/Motion:**

Approve Resolution No. 2026-06 to reappoint members to the expired positions on the Tax Increment Reinvestment Zone Board

**Attachments:**

Resolution No. 2026-06

**RESOLUTION NO. 2026-06**

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, APPOINTING MEMBERS TO THE TAX INCREMENT REINVESTMENT ZONE BOARD OF DIRECTORS.**

**WHEREAS**, in accordance with standard procedure, board appointments are typically made at the first regular meeting in May; and

**WHEREAS**, the terms of certain board members have expired or are expiring; and

**WHEREAS**, the City of Dalworthington Gardens desires to reappoint qualified individuals to serve on the board of Directors of the Zone;

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

**I.** The following individuals are hereby reappointed to serve as member of the Board of Directors of Tax Increment Reinvestment Zone for terms as indicated:

- Place 2 Mayor Pro Tem, Alderman Place 4 term expires May, 2027
- Place 5 Alderman Place 3 term expires May, 2027
- Place 6 Alderman Place 5 term expires May, 2027

PASSED & APPROVED this 16<sup>th</sup> day of April, 2026.

**CITY OF DALWORTHINGTON GARDENS**

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

ATTEST:

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

**City Council**

**Staff Agenda Report**

**Agenda Item: 9a.**

**Agenda Subject:** Discussion and possible action on a preliminary drainage plan for Broadacres Lane

<b>Meeting Date:</b>  April 16, 2026	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" 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:**

On January 22, 2026, a Town Hall event was held to discuss the project scope and timeline, and to give residents an opportunity to ask questions and share feedback.

Kimley-Horn, the City Engineer, is now presenting a preliminary drainage plan for Broadacres Lane for consideration.

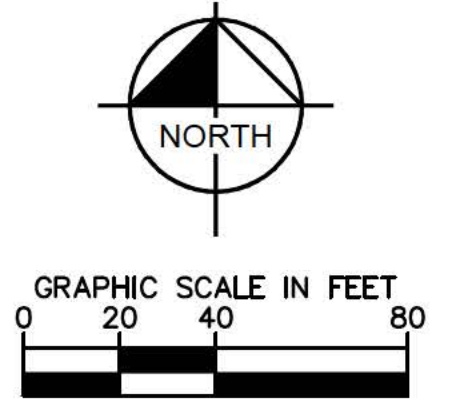
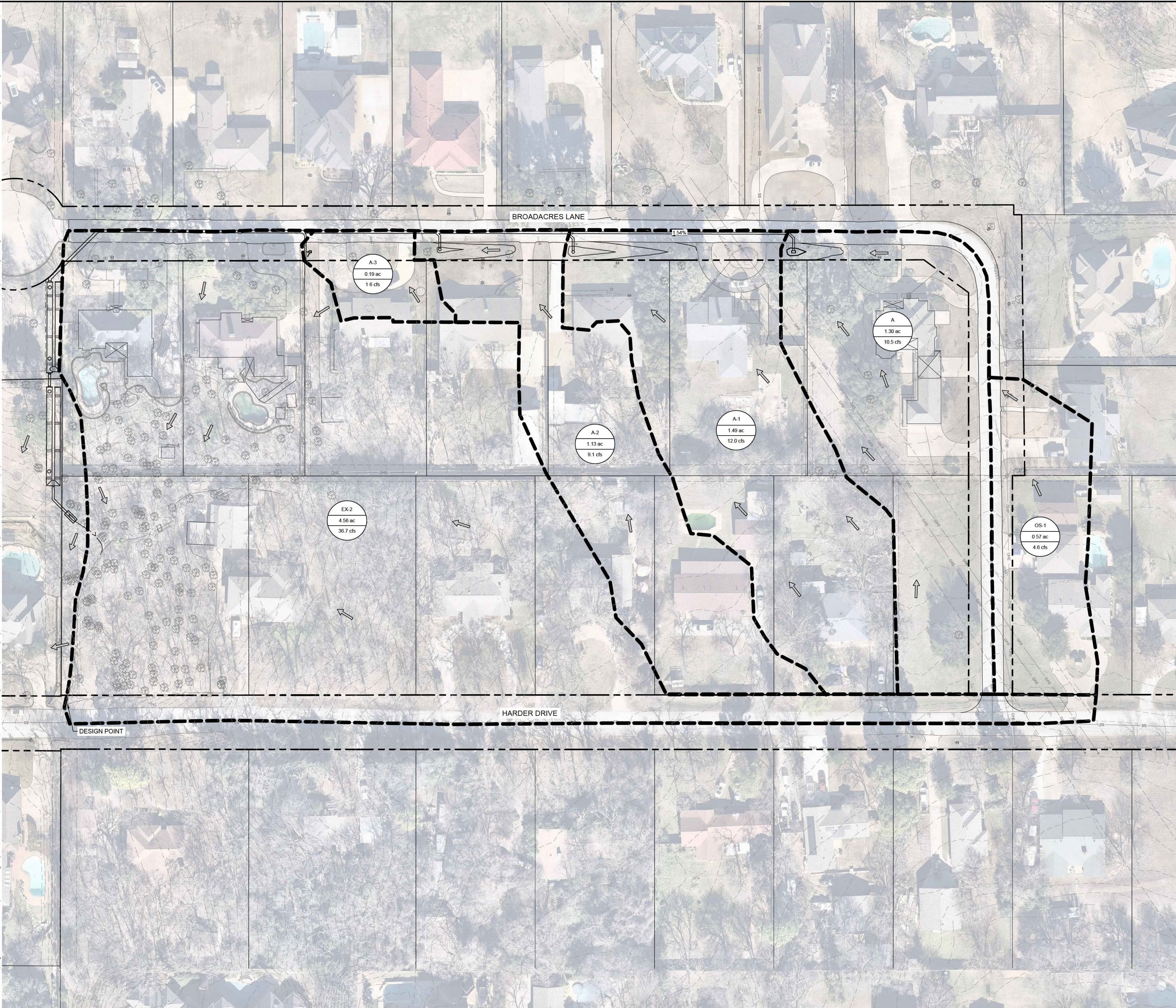
**Recommended Action/Motion:**

**Attachments:**

Plans

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 USER: KIMLEY-HORN AND ASSOCIATES, INC.  
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**DRAINAGE KEY**

- 5 — DRAINAGE AREA DESIGNATION
- 1.56 — AREA (ACRES)
- 12.26 — RUNOFF Q (CFS)

———— PROPOSED DRAINAGE AREA BOUNDARY

Q = C Ca I A  
 Q = (100 YEAR PEAK DISCHARGE IN CFS)  
 C = (RATIONAL METHOD RUNOFF COEFFICIENT)  
 Ca = (ANTECEDENT PRECIPITATION FACTOR)  
 I = (RAINFALL INTENSITY, INCH/HOUR)  
 A = (DRAINAGE AREA IN ACRES)

No.	REVISIONS	DATE	BY

**Kimley-Horn**

© 2026 KIMLEY-HORN AND ASSOCIATES, INC.  
 260 EAST DAVIS STREET, SUITE 100 MCKINNEY, TX 75069  
 PHONE: 469-301-2590  
 WWW.KIMLEY-HORN.COM TX F-928

FOR REVIEW ONLY  
 Not for construction or permit purposes.

**Kimley-Horn**

Engineer: BRANDON B. BELL  
 P.E. No. 142158 Date: APR 2026

KHA PROJECT	068302515
DATE	APRIL 2026
SCALE	AS SHOWN
DESIGNED BY	
DRAWN BY	
CHECKED BY	

BROADACRES LANE  
 DALWORTHINGTON GARDENS, TEXAS

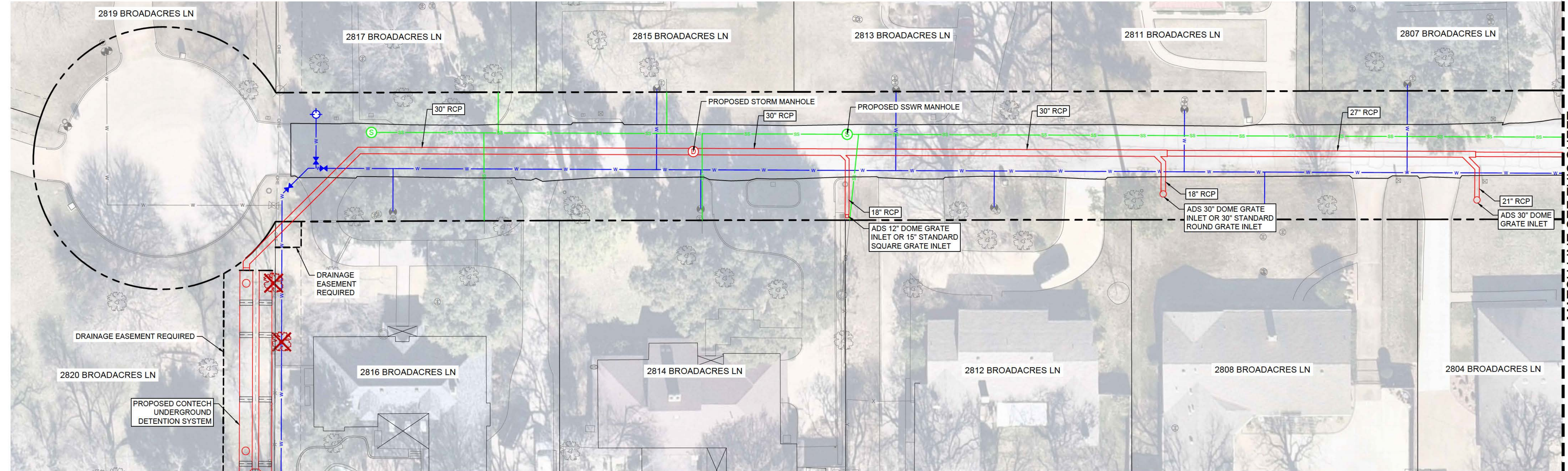
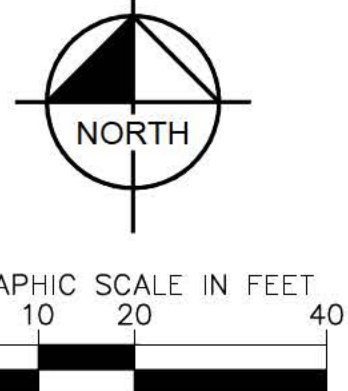
PREPARED FOR  
 CITY OF DALWORTHINGTON  
 GARDENS

**PRELIMINARY  
 DRAINAGE AREA MAP**

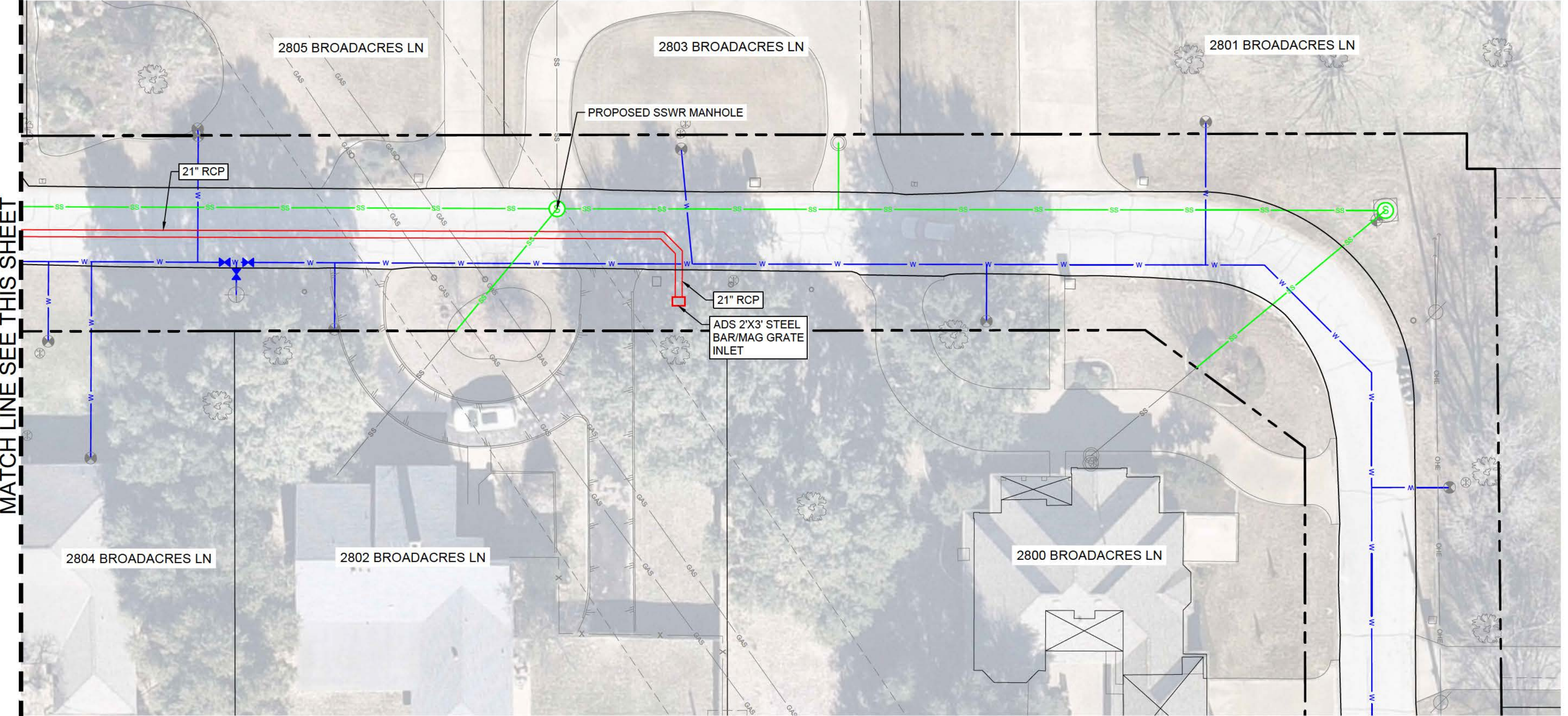
SHEET NUMBER  
**EX-01**



2025 APR 21 4:08 PM  
 KIMLEY-HORN AND ASSOCIATES, INC.  
 100 MCKINNEY, SUITE 100  
 DALLAS, TEXAS 75202  
 P: 469.301.2590  
 WWW.KIMLEY-HORN.COM  
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MATCH LINE SEE THIS SHEET



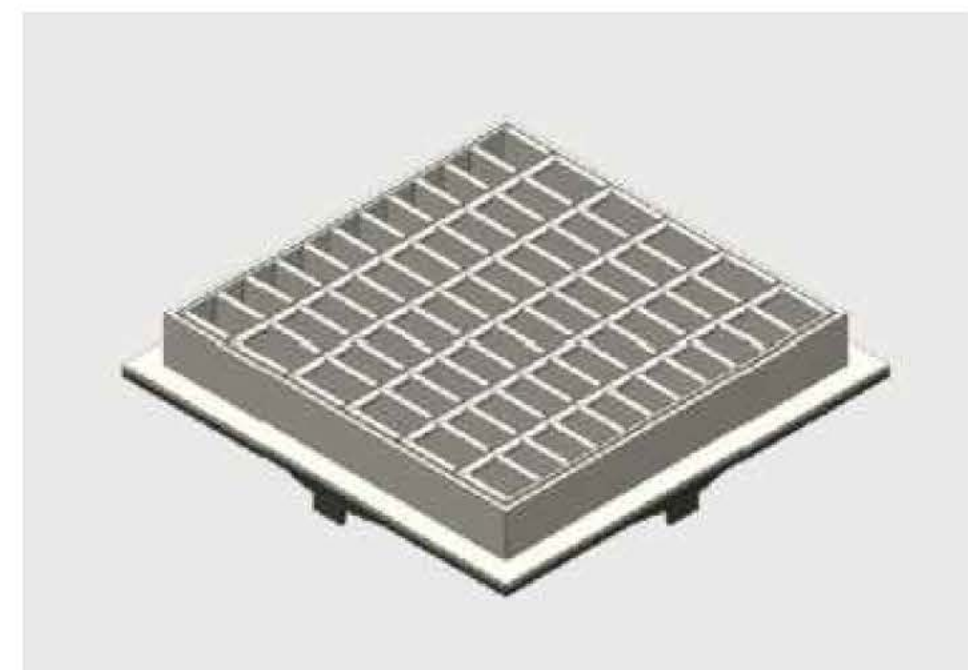
MATCH LINE SEE THIS SHEET



Dome Assembly



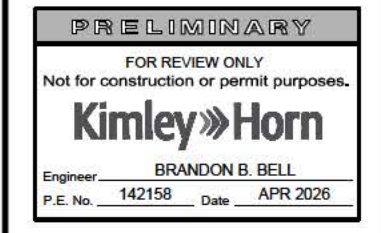
Standard Grate Assembly



2' x 3' Steel Bar / MAG Grate Inlet

No.	REVISIONS	BY	DATE

**Kimley-Horn**  
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 260 EAST DAVIS STREET, SUITE 100 MCKINNEY, TX 75069  
 PHONE: 469-301-2590  
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KHA PROJECT	068302515
DATE	APRIL 2026
SCALE	AS SHOWN
DESIGNED BY	BRANDON B. BELL
DRAWN BY	
CHECKED BY	

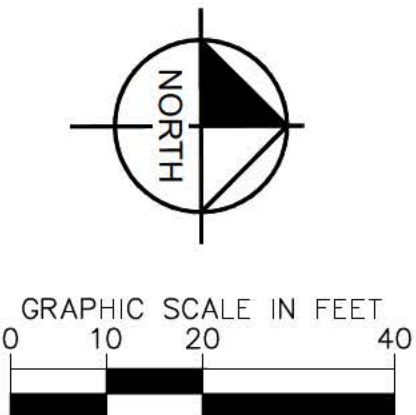
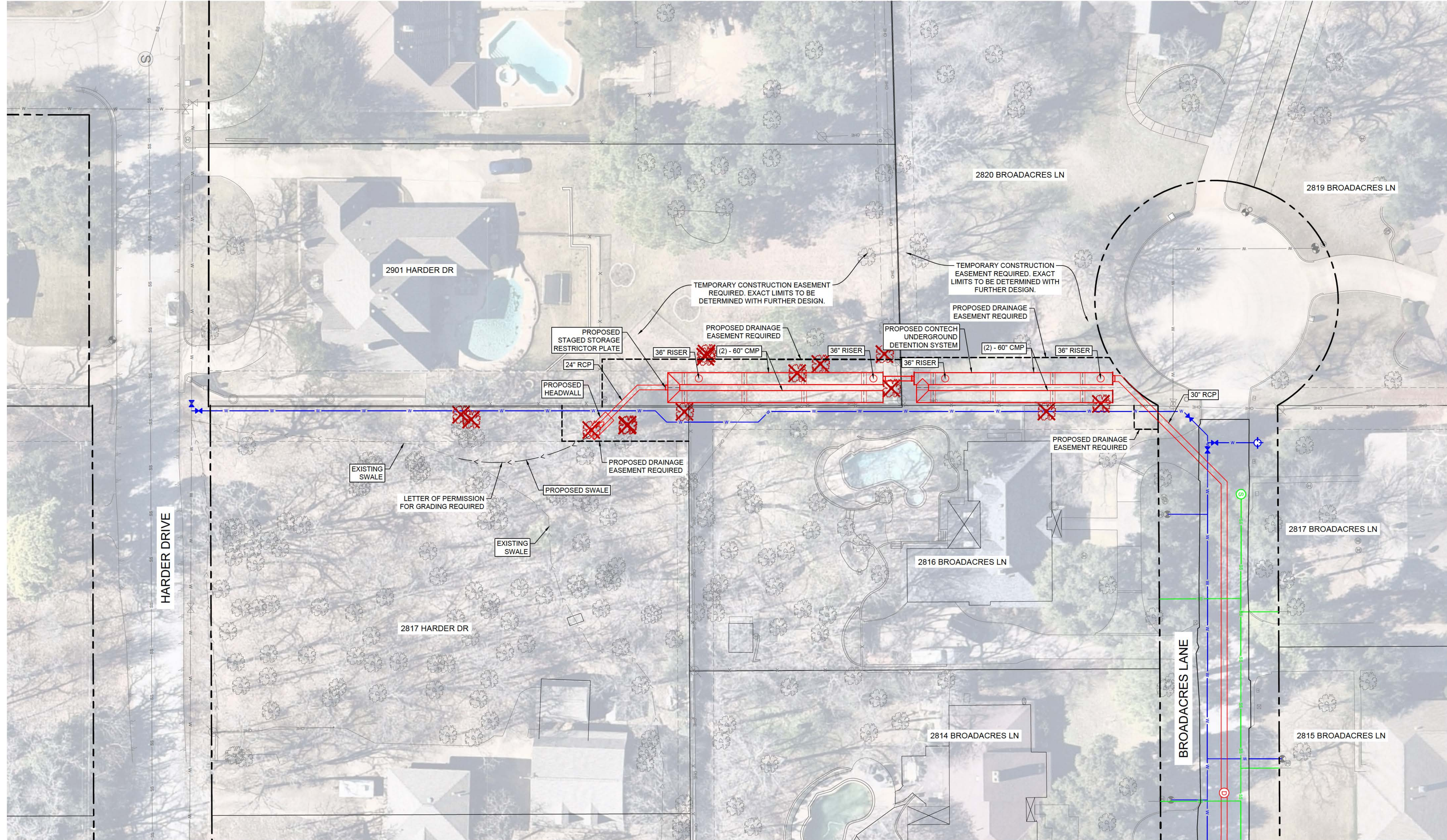
**BROADACRES LANE**  
 DALWORTHINGTON GARDENS, TEXAS  
 PREPARED FOR  
**CITY OF DALWORTHINGTON GARDENS**

**PRELIMINARY DRAINAGE LAYOUT**

SHEET NUMBER  
**EX-02**

PROJECT: 088302515  
 ADDRESS: 2817 HARDER LN, 75069  
 DATE: APRIL 2026  
 DRAWN BY: BRADON B. BELL  
 CHECKED BY: [ ]

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 PHONE: 469-301-2590  
 WWW.KIMLEY-HORN.COM TX F-928

**Kimley»Horn**  
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 BRADON B. BELL  
 P.E. No. 142158 Date: APR 2026

KHA PROJECT	088302515
DATE	APRIL 2026
SCALE	AS SHOWN
DESIGNED BY	BRADON B. BELL
DRAWN BY	[ ]
CHECKED BY	[ ]

**BROADACRES LANE**  
 DALWORTHINGTON GARDENS, TEXAS  
 PREPARED FOR  
**CITY OF DALWORTHINGTON**  
 GARDENS

**PRELIMINARY**  
**DRAINAGE LAYOUT**

SHEET NUMBER  
**EX-03**

# PROJECT SUMMARY

## CALCULATION DETAILS

- LOADING = HS20/HS25
- APPROX. LINEAR FOOTAGE = 361 LF

## STORAGE SUMMARY

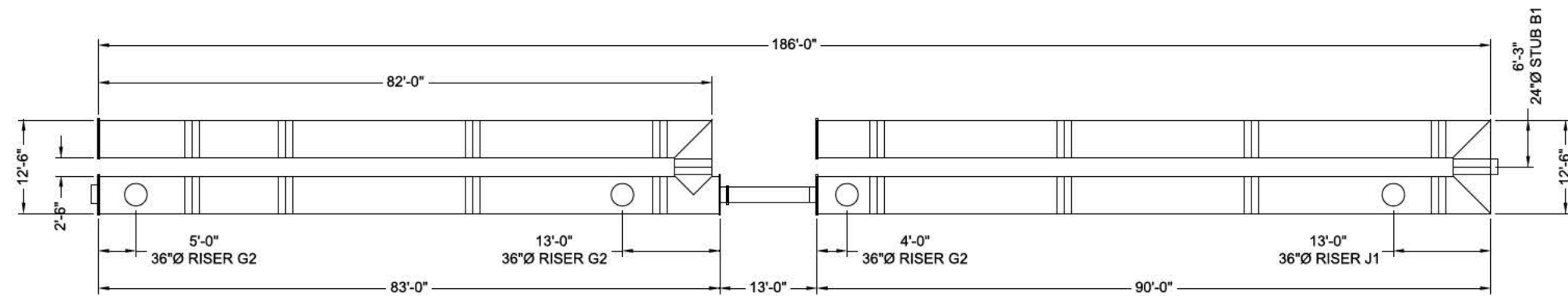
- STORAGE VOLUME REQUIRED = 9,148 CF
- PIPE STORAGE VOLUME = 6,872 CF
- BACKFILL STORAGE VOLUME = 2,369 CF
- TOTAL STORAGE PROVIDED = 9,241 CF
- STONE VOID = 40%

## PIPE DETAILS

- DIAMETER = 60"
- CORRUGATION = 5x1
- GAGE = 16
- COATING = ALT2
- WALL TYPE = XFILTRATION
- BARREL SPACING = 30"

## BACKFILL DETAILS

- WIDTH AT ENDS = 12"
- ABOVE PIPE = 0"
- WIDTH AT SIDES = 12"
- BELOW PIPE = 0"



## NOTES

- ALL RISER AND STUB DIMENSIONS ARE TO CENTERLINE. ALL ELEVATIONS, DIMENSIONS, AND LOCATIONS OF RISERS AND INLETS, SHALL BE VERIFIED BY THE ENGINEER OF RECORD PRIOR TO RELEASING FOR FABRICATION.
- ALL FITTINGS AND REINFORCEMENT COMPLY WITH ASTM A998.
- ALL RISERS AND STUBS ARE 2<sup>2</sup>/<sub>3</sub>" x 1<sup>1</sup>/<sub>2</sub>" CORRUGATION AND 16 GAGE UNLESS OTHERWISE NOTED.
- RISERS TO BE FIELD TRIMMED TO GRADE.
- QUANTITY OF PIPE SHOWN DOES NOT PROVIDE EXTRA PIPE FOR CONNECTING THE SYSTEM TO EXISTING PIPE OR DRAINAGE STRUCTURES. OUR SYSTEM AS DETAILED PROVIDES NOMINAL INLET AND/OR OUTLET PIPE STUB FOR CONNECTION TO EXISTING DRAINAGE FACILITIES. IF ADDITIONAL PIPE IS NEEDED IT IS THE RESPONSIBILITY OF THE CONTRACTOR.
- BAND TYPE TO BE DETERMINED UPON FINAL DESIGN.
- THE PROJECT SUMMARY IS REFLECTIVE OF THE DYODS DESIGN, QUANTITIES ARE APPROX. AND SHOULD BE VERIFIED UPON FINAL DESIGN AND APPROVAL. FOR EXAMPLE, TOTAL EXCAVATION DOES NOT CONSIDER ALL VARIABLES SUCH AS SHORING AND ONLY ACCOUNTS FOR MATERIAL WITHIN THE ESTIMATED EXCAVATION FOOTPRINT.
- THESE DRAWINGS ARE FOR CONCEPTUAL PURPOSES AND DO NOT REFLECT ANY LOCAL PREFERENCES OR REGULATIONS. PLEASE CONTACT YOUR LOCAL CONTECH REP FOR MODIFICATIONS.

**ASSEMBLY**  
SCALE: 1" = 20'

C:\EXPORT\TEMPLATES\CMP\_V10.DWG 10/18/2019 10:02 AM

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DATE	REVISION DESCRIPTION	BY

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www.ContechES.com

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800-338-1122 513-645-7000 513-645-7993 FAX

**CONTECH**  
CMP DETENTION SYSTEMS

CONTECH  
**DYODS**  
DRAWING

DYO623433 Broadacres Lane  
60" Xfiltration Retention System  
Dalworthington Gardens, TX  
**DETENTION SYSTEM**

PROJECT No.: 91056	SEQ. No.: 623433	DATE: 4/8/2026
DESIGNED: DYO	DRAWN: DYO	
CHECKED: DYO	APPROVED: DYO	

**City Council**

**Staff Agenda Report**

**Agenda Item: 9b.**

**Agenda Subject:** Discussion and possible action regarding sanitary sewer line upgrade on Sunset Lane.

<b>Meeting Date:</b>  April 16, 2026	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input checked="" 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:**

The existing sanitary sewer line serving Sunset Lane, including portions of Bowen and Park Drive, has reached its maximum capacity. This limitation restricts the ability to accommodate additional development and may impact future growth in the area. Preliminary assessments indicate that system improvements will be necessary to ensure adequate service and maintain compliance with infrastructure standards.

**Recommended Action/Motion:**

**Attachments:**

**City Council  
Staff Agenda Report**

**Agenda Item: 9c.**

**Agenda Subject:** Discuss and possible action on providing supplemental EMS transport coverage for all residential water customers.

<p><b>Meeting Date:</b> April 16, 2026</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</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>
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**Prior Council Action:**  
None

**Background Information:**

The City of Dalworthington Gardens proposes adding a voluntary MASA emergency medical transportation benefit to residential water billing beginning July 1, 2026, providing residents with protection from unexpected ground and air ambulance costs. For a monthly rate of \$6.75, enrolled households would receive nationwide, provider-agnostic coverage for emergency ground, air, and hospital-to-hospital ambulance transports, helping shield residents from rising out-of-pocket expenses that are often not fully covered by insurance. Staff proposes automatic enrollment for residential water customers with a simple opt-out option, minimizing administrative burden while maximizing participation and community benefit. MASA will manage member services, claims resolution, and resident communications, ensuring a seamless experience for both the City and its residents while supporting timely access to emergency care and financial peace of mind.

**Recommended Action/Motion:**

Motion to approve the MSA emergency benefit for all residential customers

**Attachments:**

Presentation Document

# The premier provider of medical transport coverage

Water Customers of Dalworthington Gardens, Texas

03/11/2026

Proposal for: City of Dalworthington Gardens

Effective: 7/1/2026 (will consider sooner effective date if desired)

Valid through 1/1/27





## About MASA

Founded in 1974, Medical Access & Service Advantage (MASA®) is the leading Emergency Transportation protection built to enhance healthcare plans by protecting against out-of-pocket costs associated with emergency medical transport. Today, as a global organization with 14 international locations and services all 50 states and Canada, MASA serves more than 2 million members with emergency and non-emergency transportation cost-reimbursement services and so much more.



## Provide comprehensive coverage and care for medical transportation

When emergencies happen, residents may be exposed to uncovered costs and complex medical transport needs. Help them stay protected and prepared. Shield them from financial loss and connect them with expert service with MASA.

## Protection from rising costs, when they need it most

The cost of emergency transportation is outpacing inflation, increasing significantly since 2019.<sup>1</sup> Increased complexity of in-transport services and longer transport times due to hospital closures, have raised operational costs of ambulance services and the costs of critical care rendered during transportation.<sup>2</sup> Unfortunately, those costs are getting passed on to patients.

## All ambulances included, nationwide

Nearly 60% of ground ambulance rides were out-of-network in 2022.<sup>3</sup> If an emergency hits and the health insurance carrier denies the claim, residents may automatically be responsible for thousands of dollars.\* MASA provides coverage on a no-network model, unlike most primary health plans. No matter when or where an emergency happens, medical transport claims are covered.

## Did you know?

# 56%

of Americans don't have the funds to cover a \$1,000 in an emergency<sup>4</sup>



More than **54.1M** emergency responses occur each year<sup>5</sup>



The average air ambulance charge is **\$69,000**<sup>6</sup>



The average ground ambulance charge is **\$2,008**<sup>6</sup>



There are over **14,000** licensed EMS agencies nationwide<sup>5</sup>

1. MASA, Emergency medical transportation: The true costs -- and how they're rising, 2024; 2. MASA, An unseen crisis: hospital closures throughout the U.S. limit access to care, 2024; 3. FAIR Health, 2023; 4. Bankrate, 2024; 5. NEMSIS, National EMS Data Report, 2024; MASA claims data, January 2024

\*Public data on claim denial reasons is limited and does not include information from health plans. What data is available shows a significant increase in claim denials on a lack of medical necessity



# MASA is Your Go-to Solution

- ✓ The only nationwide benefit of its kind
- ✓ Takes the “sting” out of the bill, encouraging residents to access the emergency care, when needed.
- ✓ All providers are included – no network limitations
- ✓ Education provided to residents and customers to understand the value of MASA as a community-based benefit.



**75%**

member retention

# MASA: Protecting Residents

MASA provides a unique opportunity to create value for residential water customers by providing coverage benefits. *They are covered for both air and ground transport, regardless the provider.*

When an emergency happens, you never know where you are going to be, nor do you know who will be transporting you. As members, residents can have the peace mind knowing that *regardless where they are in all 50 states, D.C. and Canada*, they can access the care they need, when they need it, receiving relief in dealing with the out-of-pocket bills.

MASA is the only solution to our knowledge that offers the coverage like this, in the manner that we do.

## Emergency Ground Ambulance Coverage

MASA provides coverage up to limits of the plan for emergency ground transportation to a medical facility

## Emergency Air Ambulance Coverage

MASA provides coverage up to limits of the plan for emergency air transportation to a medical facility

## Hospital to Hospital Ambulance Coverage

If specialized care is required but not available at the initial emergency facility. MASA provides coverage up to the plan limits for ground or air ambulance transfer to the nearest appropriate medical facility.

Benefit	Essentials
Emergency Ground Ambulance Coverage	\$750 max / claim
Emergency Air Ambulance Coverage	\$7,500 max / claim
Hospital to Hospital Ambulance Coverage	\$750-\$7,500 max / claim & type

### Insight to the value

- 1 ground ambulance transport is the equivalent of up to **9+ years** of the cost of MASA
- 1 air ambulance transport is the equivalent of up to **92+ years** of the cost of MASA

# MASA: Protecting Residents

## Ground Ambulance Memberships and Rates

Many Texas municipalities have launched membership programs to assist residents with ambulance transport costs. While these initiatives are well-intentioned, their benefits are often limited – coverage applies only if you're transported by that specific provider. This is important, especially in Texas with us being a mobile society and frequently crossing through different service areas.

Each program also varies in coverage details, eligibility, and pricing.

Below is a sample list of Texas providers and municipalities offering these programs, along with their current rates:

- Odessa Fire EMS Lifeline - \$7/month
- StarSaver - \$69/year (equivalent of \$5.75/month)
- UT Health East Texas EMS - \$5/month
- Arlington EMS Ready Care - \$67.50/year (equivalent of \$5.63/month)
- Hurst Fire Department - \$75/year (equivalent of \$6.25/month)
- Crowley Fire Department - \$65/year (equivalent of \$5.42 monthly)

## Air Ambulance Memberships and Rates

Air ambulance providers have long offered membership programs—some for decades—to help offset emergency air transport costs. Similar to ground ambulance memberships, these programs limit coverage to the provider with whom the membership is held.

To simplify participation, many municipalities integrate these programs into utility billing, often at a discounted resident rate. Some automatically enroll residents with an opt-out option, while others require manual enrollment.

However, manual sign-ups can increase administrative workload and create challenges with resident awareness and participation.

Below are two examples air medical providers currently partnering with municipalities:

- CareFlite - \$2/month
- AirMedCare Network - \$6/month (*last known rate*)

# MASA plan rates

Product	Monthly Rate
Essentials	\$6.75

## Comments

- With our strong retention rates, we show not only that MASA solves a real problem, but also that we deliver on our promises—relieving both the financial and mental burden of ground and air ambulance transports, **regardless of provider.**
- **1 in 7 ratio:** For every 7 people wearing glasses/contacts, there's 1 ambulance transport.
- **Trend in refusal to be transported:** 1 in 4 refuse to be transported due to the fear of the bill. This delay could result in a worsening in the prognosis.
- **Medical claim denials:** Over a 3-year period, there has been an increase by 200% in denials for air ambulance transports by medical plans as medical carriers are becoming stricter on the medical necessity threshold being met. Even with a denial by the medical, MASA still looks for a reason to pay the claim for the member as a member-centric carrier.
- **Eligibility:** Enrollment will be required of all residential water customers receiving water bill and then there will be an opt out option. Opting out is simple and will set up process with City staff including providing access to MASA's portal to directly opt-out customers after initial enrollment, as well as re-enroll those that previously opted out.
- **Communication:** MASA will create the materials and communication to be sent out to the residents or work collaboratively with the City to create. An example of a piece of communication is included within this proposal.
- **Out-of-Pocket exposure:** The total cost averages found within this proposal are the averages before any payment by Medicare, insurance, etc. That said, without MASA, out-of-pocket is still owed by the person(s) receiving service and that could range from the hundreds, to the thousands of dollars, depending on type of transport, distance, deductible status, etc.
- **Community benefit:** This is a community-based benefit so therefore with the plan limits, although in many cases, the dollars limits will take care of all the out-of-pocket responsibility, there will still be cases where there is a balance that would be owed by the member – especially in cases where the transport was denied by the medical carrier. Nonetheless, with MASA in place, it helps take the sting out of the bill, allowing members to get the care they need when they need it. For those that are wanting more complete coverages, we do have enhanced solutions available through employer groups, as well as comprehensive offerings including worldwide benefits available on the consumer market.
- **Benefit to local EMS and Taxpayer alike:** With MASA, every member that is transported, MASA provides an ancillary benefit in that the dollars paid to the provider is often more than what is collected out-of-pocket and in a shorter time, thus increasing collections and reducing the revenue cycle. Ultimately MASA not only provides comfort and a peace of mind, but the more members in the community helps mitigate future tax increases to sustain the local EMS. Furthermore, the increase in revenue can go towards better pay, better training and equipment, thus improving outcomes in the community.

# Water Billing Insert Example

MASA understands the need to help communicate the value of MASA, what the City is offering for the water customers, and even how to opt out.

, here is a sample of an insert that water billing.

## Introducing MASA Essentials for City of Dalworthington Gardens Water Customers

The City of Dalworthington Gardens is teaming up with MASA to offer MASA Essentials, an emergency transport protection plan for you and members of your household. This MASA plan helps reduce the out-of-pocket costs for emergency ambulance rides. MASA protection extends nationwide and **includes all air and ground ambulance providers.**

Your MASA Essentials plan includes:



### Emergency Ground Ambulance Transport Protection<sup>1</sup>

If you ever need an emergency ground ambulance, MASA will pay for your eligible out-of-pocket expenses up to \$750.



### Emergency Air Ambulance Transport Protection<sup>1</sup>

If a first responder or doctor says air transport is medically necessary during your serious emergency, MASA will pay for your eligible out-of-pocket flight expenses up to \$7,500.



### Hospital to Hospital Ground Ambulance Transport Protection<sup>1</sup>

If your doctor orders a ground ambulance to move you to another hospital for specialized care, MASA will pay for your eligible out-of-pocket expenses up to \$750.



### Hospital to Hospital Air Ambulance Transport Protection<sup>1</sup>

If your doctor orders an air ambulance to transfer you to a different hospital with the necessary level of care, MASA will pay for your eligible out-of-pocket expenses up to \$7,500.

All residents are auto-enrolled with a voluntary contribution of \$6.75 per month, which will help ease the financial impact of an emergency medical transport, however, residents who already have MASA, those on Medicaid<sup>2</sup>, or anyone who initially does not wish to participate must opt out by XX/XX/XXXX by contacting the City at XXX-XXX-XXXX or visit XXXXXXXXXXXX.

<sup>1</sup>Medical services are eligible for MASA membership.



**Effective 7/1/26**



**Learn more:**  
For full details, visit XXXXXXXX.

**MASA protects your finances and gives you compassionate support for medical transport.**



Your MASA Essentials plan covers emergency medical transports nationwide — no network needed for protection.



MASA has been trusted for over 50 years and supports 2 million members globally.



MASA claims team is focused on paying, not denying, with an easy process — just send us the bill.

<sup>1</sup> Coverage restrictions apply.  
<sup>2</sup> Limited to Medicaid beneficiaries.

\*This program is not a replacement for your primary health insurance. It is designed to help cover out-of-pocket costs for emergency medical transport. For more information, please visit our website at XXXXXXXX. Coverage is subject to the terms and conditions of the program. Please contact XXXXXXXX for more information. © 2026 MASA. All rights reserved.

# Ambulance Bill Payment Process

The process is straight forward and simple for the member – including no need for a claim form to be completed!

## Submission



Submit your claim within 180 days of the incident. Required documents include:

- Your membership card (on the ambulance)
- Your health insurance details (if applicable)
- Proof of residence (if you are a non-resident member)

## Review



- After submission, you will receive a reply confirming the details.
- Next, a Member Services representative will review your claim. They may contact you if they need more information.

## Resolution



Once your review is complete, you will receive a letter notifying you of the outcome.



## **Disclaimers**

This material is for informational purposes only and does not provide any coverage. The benefits listed, and the descriptions thereof, do not represent the full terms and conditions applicable for usage and may only be offered in some memberships or policies. Premiums and benefits vary depending on the plan selected. For a complete list of benefits, premiums, terms, conditions, and restrictions, please refer to the applicable member services agreement or policy for your state. For additional information and disclosures about MASA plans, visit:

<https://info.masaglobal.com/disclaimers>

Maximum Benefit Amount pays up to seven hundred fifty dollars (\$750) for out-of-pocket expenses for Emergency Ground Ambulance and up to seven thousand five hundred dollars (\$7,500) for out-of-pocket expenses for Emergency Air Ambulance under the Essentials Insurance Policy. The out-of-pocket expenses for Hospital-to-Hospital Coverage will pay up to seven hundred fifty dollars (\$750) for ground ambulance transportation and up to seven thousand five hundred dollars (\$7,500) for air ambulance transportation.

MASA Group shall mean individually and in the collective, as applicable, Medical Air Services Association, Inc., Medical Air Services Association of Florida, Inc., and MASA Insurance Services, Inc.





**City Council**

**Staff Agenda Report**

**Agenda Item: 9d.**

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

<b>Meeting Date:</b>  April 16, 2026	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <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:**

At last month’s meeting March 19, 2026, The Council asked the City Attorney to research how the City can designate incoming funds for TIRZ.

**Recommended Action/Motion:**

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

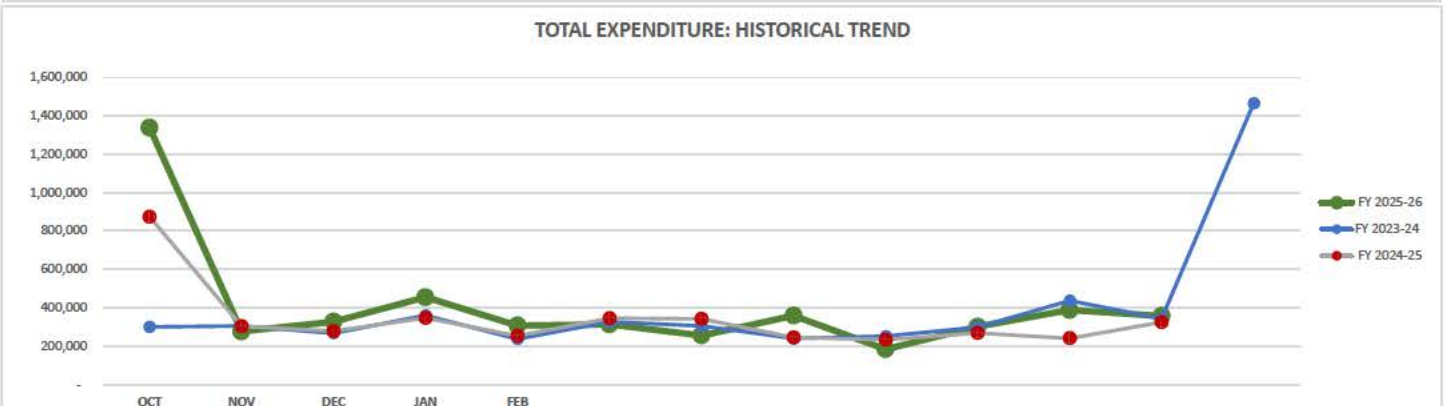
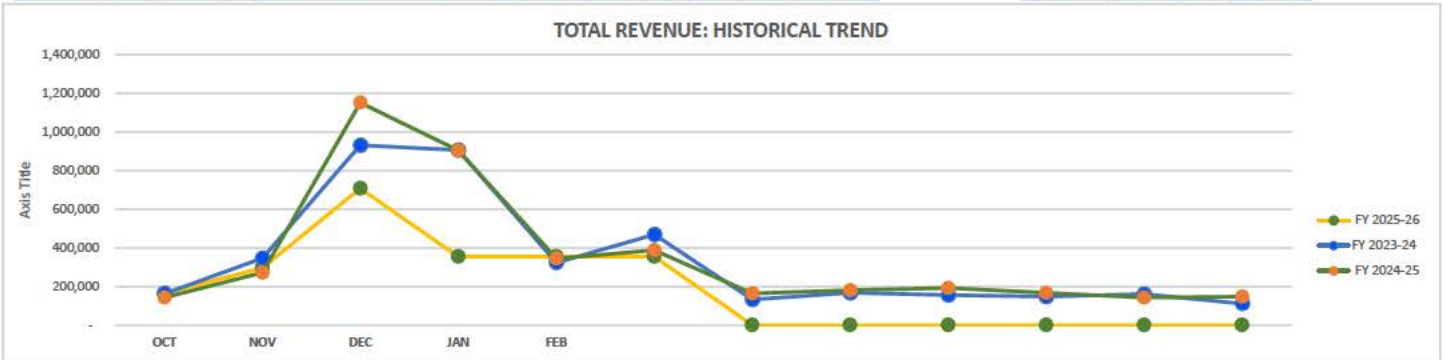
**Attachments:**

## 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 March 31, 2026	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,567,006	2,290,520	(276,486)	89.2%	2,242,918	2,130,314
Sales & Use Taxes	525,100	226,390	(298,710)	43.1%	261,625	267,967
Franchise Taxes	267,875	308,609	40,734	115.2%	247,066	250,434
Permits & Fees	68,770	24,345	(44,425)	35.4%	38,385	92,243
Fines & Fees	450,001	271,151	(178,850)	60.3%	230,993	208,989
Charges for Service	17,500	6,292	(11,208)	36.0%	13,726	10,521
Other Revenue	140,000	69,089	(70,911)	49.3%	66,124	118,592
Other Financing Sources	144,403	57,949	(86,454)	40.1%	69,401	33,000
Oil & Gas	25,000	24,201	(799)	96.8%	32,097	25,162
<b>TOTAL REVENUES</b>	<b>\$ 4,205,655</b>	<b>\$ 3,278,547</b>	<b>\$ (927,108)</b>	<b>78.0%</b>	<b>\$ 3,202,335</b>	<b>\$ 3,137,221</b>

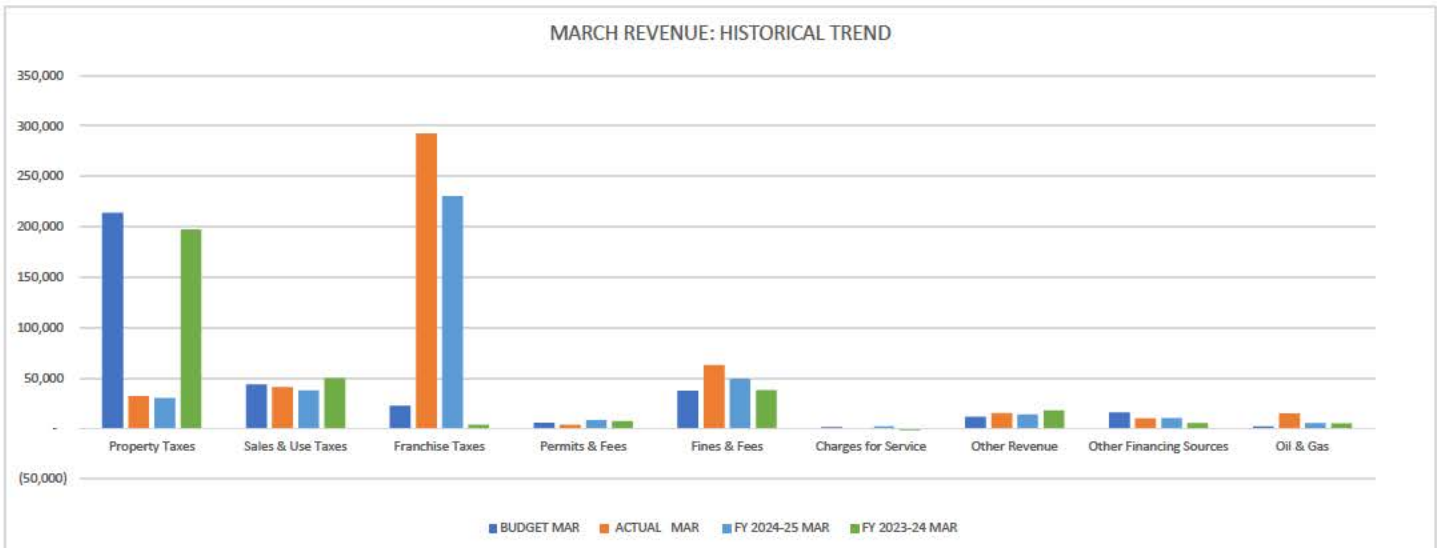
Salary & Wages	2,033,460	969,187	(1,064,273)	47.7%	899,580	807,979
Taxes & Benefits	861,618	453,436	(408,182)	52.6%	393,841	344,720
Training & Travel	115,525	11,294	(104,231)	9.8%	20,825	10,716
Materials & Supplies	173,161	43,747	(129,414)	25.3%	64,878	67,341
Utilities	73,084	34,464	(38,620)	47.2%	34,805	35,831
Maintenance	122,183	37,090	(85,093)	30.4%	39,801	52,700
Consultants	215,636	123,320	(92,316)	57.2%	85,390	121,314
Contractual	295,493	202,546	(92,947)	68.5%	223,723	190,542
Other	155,203	102,042	(53,161)	65.7%	95,903	82,646
Capital Outlay	95,274	-	(95,274)	0.0%	110,698	41,463
Transfer to Gas Reserve (111 Fund)	25,000	19,073	(5,927)	76%	17,855	12,662
Transfer to Enterprise (120 Fund)	-	-	-	0.0%	-	-
Transfer to PRFDC (180 Fund)	-	-	-	0.0%	-	-
Transfer to GF Capital Reserve (112 Fund)	-	5,129	5,129	0.0%	1,012,500	12,500
Transfer to CCPD (185 Fund)	10,000	34	(9,966)	0.0%	-	-
Transfer to DPS Complex (142 Fund)	-	233	233	0.0%	10,452	10,735
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,175,638</b>	<b>\$ 2,001,594</b>	<b>\$ (2,174,044)</b>	<b>47.9%</b>	<b>\$ 3,010,252</b>	<b>\$ 1,791,148</b>

**Revenue Over/(Under) Expenditures**      \$ 30,017    \$ 1,276,953    \$ 1,246,936      \$ 192,083    \$ 1,346,073

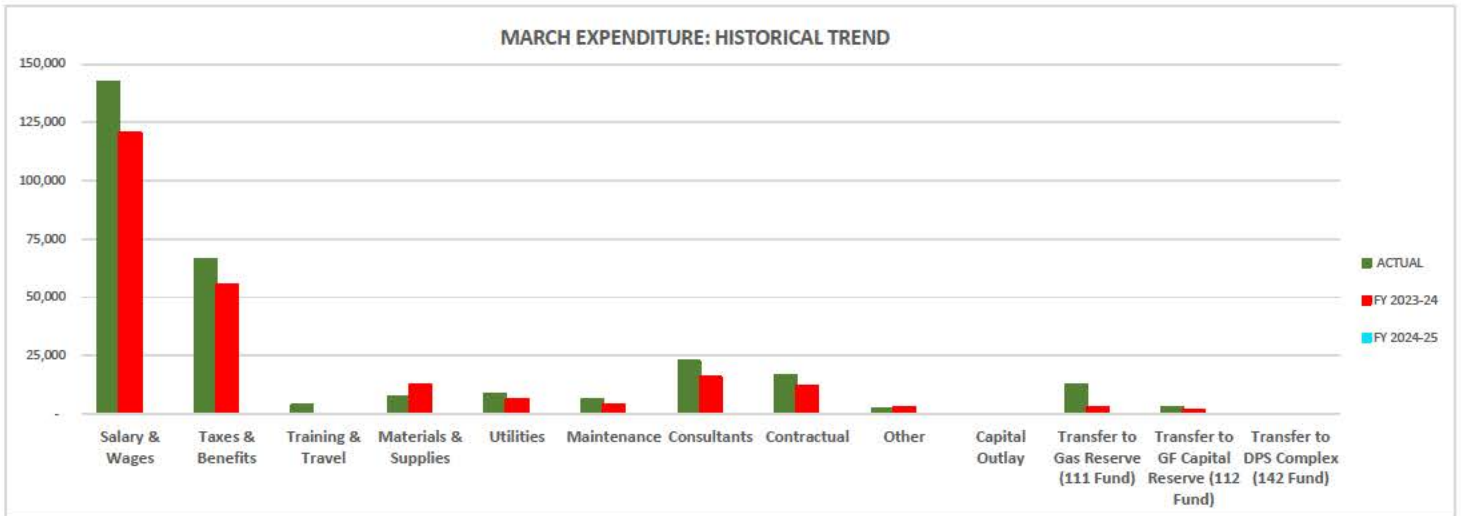


## 110 - GENERAL FUND

General Fund	CURRENT MONTH					
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
Month Ending March 31, 2026	MAR	MAR	BUDGET	MAR	MAR	MAR
Property Taxes	213,917	32,424	(181,493)	15.2%	30,085	197,311
Sales & Use Taxes	43,758	41,035	(2,723)	93.8%	37,575	50,029
Franchise Taxes	22,323	292,514	270,191	1310.4%	230,176	3,815
Permits & Fees	5,731	3,611	(2,120)	63.0%	8,490	7,120
Fines & Fees	37,500	62,890	25,390	167.7%	49,299	37,941
Charges for Service	1,458	113	(1,345)	7.8%	2,080	(1,750)
Other Revenue	11,667	15,217	3,551	130.4%	13,870	18,179
Other Financing Sources	15,784	10,208	(5,576)	64.7%	10,399	5,500
Oil & Gas	2,083	14,921	12,837	716.2%	5,230	5,148
<b>TOTAL REVENUES</b>	<b>\$ 354,221</b>	<b>\$ 472,933</b>	<b>\$ 118,712</b>	<b>133.5%</b>	<b>\$ 387,204</b>	<b>\$ 323,292</b>
Salary & Wages	169,455	142,052	(27,403)	83.8%	128,886	120,307
Taxes & Benefits	71,802	66,575	(5,226)	92.7%	60,553	55,512
Training & Travel	9,627	3,798	(5,829)	39.4%	1,189	180
Materials & Supplies	14,430	7,341	(7,089)	50.9%	6,407	12,845
Utilities	6,090	8,922	2,831	146.5%	5,808	6,234
Maintenance	10,182	6,584	(3,598)	64.7%	5,348	4,238
Consultants	17,970	22,726	4,756	126.5%	14,829	15,868
Contractual	24,624	16,624	(8,000)	67.5%	21,436	11,864
Other	12,934	2,429	(10,505)	18.8%	2,551	2,789
Capital Outlay	7,940	-	(7,940)	0.0%	58,494	-
Transfer to Gas Reserve (111 Fund)	-	12,837	12,837	0.0%	1,405	3,065
Transfer to Enterprise (120 Fund)	-	-	-	0.0%	-	-
Transfer to PRFDC (180 Fund)	-	-	-	0.0%	-	-
Transfer to GF Capital Reserve (112 Fund)	-	3,045	3,045	0.0%	2,083	2,083
Transfer to CCPD (185 Fund)	-	-	-	0.0%	-	-
Transfer to DPS Complex (142 Fund)	-	-	-	0.0%	3,147	1,709
<b>TOTAL EXPENDITURES</b>	<b>\$ 345,053</b>	<b>\$ 292,933</b>	<b>\$ (52,120)</b>	<b>84.9%</b>	<b>\$ 312,136</b>	<b>\$ 236,694</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 9,168</b>	<b>\$ 180,000</b>	<b>\$ 170,832</b>		<b>\$ 75,068</b>	<b>\$ 86,599</b>



**110 - GENERAL FUND**



## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
Taxes	00.4001	Taxes:Property M & O	40,703	178,428	596,581	1,164,115	260,908	212,667.17	30,208	2,270,944	(281,062)	89.0%	2,552,006	
Taxes	00.4005	Taxes:Property Prior Years	1,211	571	1,042	7,177	474	416.67	26	10,500	5,500	210.0%	5,000	
Taxes	00.4010	Taxes:Property Penalty & Int	2,022	399	457	4,482	2,551	833.33	2,190	12,101	2,101	121.0%	10,000	
<b>Total Property Taxes</b>		<b>Total Property Taxes</b>	<b>43,936</b>	<b>179,398</b>	<b>598,080</b>	<b>1,175,774</b>	<b>263,932</b>	<b>213,917.17</b>	<b>32,424</b>	<b>2,293,545</b>	<b>(273,461)</b>	<b>89.3%</b>	<b>2,567,006</b>	
Taxes	00.4025	Taxes:City Sales & Use Tax	44,145	48,714	47,107	44,499	67,182	43,758.33	40,879	292,525	(232,575)	55.7%	525,100	
Taxes	00.4045	Taxes:Mixed Beverage	251	166	-	-	955	-	156	1,529	1,529	0.0%	-	
<b>Total Sales &amp; Use Taxes</b>		<b>Total Sales &amp; Use Taxes</b>	<b>44,396</b>	<b>48,880</b>	<b>47,107</b>	<b>44,499</b>	<b>68,137</b>	<b>43,758.33</b>	<b>41,035</b>	<b>294,054</b>	<b>(231,046)</b>	<b>56.0%</b>	<b>525,100</b>	
Taxes	00.4050	Taxes:Franchise - Electric	-	-	-	-	-	16,250.00	243,597	243,597	48,597	124.9%	195,000	
Taxes	00.4055	Taxes:Easement Use-Telephone	17	1,016	-	17	984	575.33	-	2,033	(4,871)	29.4%	6,904	
Taxes	00.4060	Taxes:Franchise - Gas	-	-	-	-	-	3,500.00	48,920	48,920	6,920	116.5%	42,000	
Taxes	00.4065	Taxes:Franchise-Cable/Internet	1,187	2,131	-	-	4,288	1,000.00	-	7,607	(4,393)	63.4%	12,000	
Taxes	00.4070	Taxes:Franchise - Refuse	2,768	10	1,822	916	939	997.58	(3)	6,453	(5,518)	53.9%	11,971	
<b>Total Franchise Taxes</b>		<b>Total Franchise Taxes</b>	<b>3,972</b>	<b>3,157</b>	<b>1,822</b>	<b>933</b>	<b>6,211</b>	<b>22,322.91</b>	<b>292,514</b>	<b>308,609</b>	<b>40,734</b>	<b>115.2%</b>	<b>267,875</b>	
Permits & Fees	00.4100	Permits/Fees:Building	757	200	-	400	2,769	2,916.67	991	5,117	(29,883)	14.6%	35,000	
Permits & Fees	00.4101	Permits/Fees:Plumbing	360	200	225	720	360	500.00	-	1,865	(4,135)	31.1%	6,000	
Permits & Fees	00.4102	Permits/Fees:Electric	655	200	360	461	400	291.67	1,400	3,476	(24)	99.3%	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	300	500.00	600	3,600	(2,400)	60.0%	6,000	
Permits & Fees	00.4105	Permits/Fees:Signs	287	1,200	-	862	2,500	250.00	200	5,049	2,049	168.3%	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	-	10	4.17	20	40	(10)	80.0%	50	
Permits & Fees	00.4110	Permits/Fees:Other	-	-	-	-	-	16.67	-	-	(200)	0.0%	200	
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	-	-	560	83.33	-	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	400	333.33	400	3,816	(184)	95.4%	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	
<b>Total Permits &amp; Fees</b>		<b>Total Permits &amp; Fees</b>	<b>1,699</b>	<b>4,233</b>	<b>3,631</b>	<b>3,873</b>	<b>7,299</b>	<b>5,730.84</b>	<b>3,611</b>	<b>24,345</b>	<b>(44,425)</b>	<b>35.4%</b>	<b>68,770</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
Fines & Fees	00.4200	Municipal Court:Fines	13,612	12,528	9,894	12,796	19,938	15,633.25	18,974	87,742	(99,857)	46.8%	187,599	
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	4,045	3,234	3,075	2,048	6,099	3,500.00	5,543	24,043	(17,957)	57.2%	42,000	
Fines & Fees	00.4210	Municipal Court:Arrest Fees	1,258	1,112	1,156	1,438	1,586	1,166.67	1,620	8,170	(5,830)	58.4%	14,000	
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	309	280	280	315	333	355.92	376	1,892	(2,379)	44.3%	4,271	
Fines & Fees	00.4216	Municipal Court:CJFC Civil	5	8	6	7	24	20.67	8	58	(190)	23.6%	248	
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	6	10	(16)	6	15	-	(20)	(0)	(0)	0.0%	-	
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	255	256	152	136	353	190.25	372	1,524	(760)	66.7%	2,283	
Fines & Fees	00.4221	Municipal Ct:Jury Duty	27	23	24	29	34	24.17	35	171	(119)	59.0%	290	
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	387	476	368	338	571	391.67	653	2,794	(1,906)	59.4%	4,700	
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	19,604	15,449	19,988	19,526	20,011	13,916.67	31,612	126,190	(40,810)	75.6%	167,000	
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	48	81	46	47	123	134.08	70	415	(1,194)	25.8%	1,609	
Fines & Fees	00.4255	Municipal Ct:TruancyPreventio	1,333	1,148	1,196	1,466	1,667	1,166.67	1,757	8,566	(5,434)	61.2%	14,000	
Fines & Fees	00.4290	Wrecker Fee	1,800	1,125	1,215	1,215	2,340	1,000.00	1,890	9,585	(2,415)	79.9%	12,000	
<b>Total Fines &amp; Fees</b>		<b>Total Fines &amp; Fees</b>	<b>42,689</b>	<b>35,730</b>	<b>37,384</b>	<b>39,367</b>	<b>53,091</b>	<b>37,500.02</b>	<b>62,890</b>	<b>271,151</b>	<b>(178,850)</b>	<b>60.3%</b>	<b>450,001</b>	
Charges for Service	00.4449	Credit Card Processing Fee	-	-	-	-	-	-	113	113	113	0.0%	-	
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	3,038	803	-	-	750.00	-	3,841	(5,159)	42.7%	9,000	
Charges for Service	00.4456	Chrg For Service:Development Fee	-	-	1,038	-	-	-	-	1,038	1,038	0.0%	-	
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	-	-	-	-	-	-	-	-	-	0.0%	-	
Charges for Service	00.4462	Chrg For Service:Special Exception	-	-	-	-	-	41.67	-	-	(500)	0.0%	500	
Charges for Service	00.4165	Life Safety Inspections	-	260	260	-	780	625.00	-	1,300	(6,200)	17.3%	7,500	
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	-	-	-	-	-	0.0%	-	
<b>Total Charges for Service</b>		<b>Total Charges for Service</b>	<b>-</b>	<b>3,298</b>	<b>2,101</b>	<b>-</b>	<b>780</b>	<b>1,458.34</b>	<b>113</b>	<b>6,292</b>	<b>(11,208)</b>	<b>36.0%</b>	<b>17,500</b>	
Other Revenue	00.4800	Other Rev:Interest Investment	9,699	8,912	9,133	10,056	9,976	11,095.83	11,115	58,892	(74,258)	44.2%	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	267	150.00	289	1,293	(507)	71.8%	1,800	
Other Revenue	00.4878	Other Rev: Donation AnnivCele	-	-	-	2,000	-	-	-	2,000	2,000	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	670	125.00	3,165	3,559	2,059	237.2%	1,500	
Other Revenue	00.4892	Other Rev:WCAuditCredit/EquityRe	(1,116)	-	-	-	71	-	-	(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	-	648	3,494	3,494	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%	-	
<b>Total Other Revenue</b>		<b>Total Other Revenue</b>	<b>8,480</b>	<b>10,878</b>	<b>9,507</b>	<b>13,523</b>	<b>11,484</b>	<b>11,666.67</b>	<b>15,217</b>	<b>69,089</b>	<b>(70,911)</b>	<b>49.3%</b>	<b>140,000</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0%	Original Budget
Category	Account Number	Account Description	Actual	Actual	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	962	2,083.33	14,921	24,201	(799)	96.8%	25,000	
Oil & Gas Revenue		Oil & Gas Revenue	4,801	2,351	491	676	962	2,083.33	14,921	24,201	(799)	96.8%	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	6,692	6,991.92	6,692	40,152	(43,751)	47.9%	83,903	
Transfer In	00.4952	Opioid Abatement	-	-	-	-	-	41.67	468	468	(32)	93.6%	500	
Transfer In	00.4954	Prop/Liab Reimburse	-	-	-	-	-	166.67	1,368	1,368	(632)	68.4%	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	-	1,680	11,298	11,298	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	9,710	15,783.59	10,208	57,949	(86,454)	40.1%	144,403	
<b>TOTAL REVENUE</b>		<b>TOTAL REVENUE</b>	<b>162,420</b>	<b>296,717</b>	<b>708,483</b>	<b>1,287,075</b>	<b>421,607</b>	<b>354,221.20</b>	<b>472,933</b>	<b>3,349,235</b>	<b>(856,420)</b>	<b>79.6%</b>	<b>4,205,655</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
Personnel	30.6000	Personnel:Salaries-Full Time	5,184	5,135	5,053	7,581	5,055	5,258.17	5,053	33,060	(30,038)	52.4%	63,098	
Personnel	30.6020	Personnel:Salaries-Overtime	-	3	-	-	3	55.33	6	12	(652)	1.9%	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	466	504.75	466	3,028	(3,029)	50.0%	6,057	
Personnel	30.6050	Personnel:Service Pay:Longevit	-	550	-	-	-	45.83	-	550	0	100.1%	550	
<b>Total Salaries &amp; Wages</b>	<b>Court</b>	<b>Total Salaries &amp; Wages</b>	<b>5,650</b>	<b>6,154</b>	<b>6,217</b>	<b>8,280</b>	<b>5,524</b>	<b>5,922.25</b>	<b>5,525</b>	<b>37,349</b>	<b>(33,718)</b>	<b>52.6%</b>	<b>71,067</b>	
Personnel	30.6027	Pers:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	0.0%	-	
Personnel	30.6030	Personnel:FICA(SS) & MediCare	409	448	456	610	399	438.25	399	2,721	(2,538)	51.7%	5,259	
Personnel	30.6031	Personnel: SUTA Taxes	-	-	-	-	-	9.75	113	113	(4)	96.5%	117	
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	4	4	7	-	7	3.75	-	22	(22)	50.0%	45	
Personnel	30.6045	Personnel:TMRS	1,359	1,480	1,495	1,900	1,268	1,375.50	1,268	8,770	(7,736)	53.1%	16,506	
Personnel	30.6046	Personnel:ER-LongTerm Disab	11	11	23	-	23	11.92	-	68	(75)	47.6%	143	
Personnel	30.6047	Personnel:Employee Insurances	996	1,004	1,004	2,014	1,011	1,118.67	1,011	7,039	(6,385)	52.4%	13,424	
Personnel	30.6048	Personnel:HSA/HRA	58	66	66	50	45	19.25	41	326	95	141.1%	231	
Personnel	30.6049	Personnel:ER-ShortTerm Disab	11	11	22	-	22	11.25	-	66	(69)	48.7%	135	
<b>Total Taxes &amp; Benefits</b>	<b>Court</b>	<b>Total Taxes &amp; Benefits</b>	<b>2,848</b>	<b>3,024</b>	<b>3,073</b>	<b>4,574</b>	<b>2,774</b>	<b>2,988.34</b>	<b>2,832</b>	<b>19,125</b>	<b>(16,735)</b>	<b>53.3%</b>	<b>35,860</b>	
Training & Travel	30.6100	Training & Travel	-	-	-	891	-	399.58	175	1,066	(3,729)	22.2%	4,795	
<b>Total Training &amp; Travel</b>	<b>Court</b>	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>891</b>	<b>-</b>	<b>399.58</b>	<b>175</b>	<b>1,066</b>	<b>(3,729)</b>	<b>22.2%</b>	<b>4,795</b>	
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%	-	
<b>Total Materials &amp; Supplies</b>	<b>Court</b>	<b>Total Materials &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428.33</b>	<b>-</b>	<b>-</b>	<b>(5,140)</b>	<b>0.0%</b>	<b>5,140</b>	
Utilities	30.6510	Utilities:Telephone	14	14	14	14	14	-	14	86	86	0.0%	-	
Utilities	30.6520	Utilities:Mobile Data Terminal	10	10	10	10	10	-	10	62	62	0.0%	-	
<b>Total Utilities</b>	<b>Court</b>	<b>Total Utilities</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>148</b>	<b>148</b>	<b>0.0%</b>	<b>-</b>	
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	0.0%	-	
<b>Total Maintenance</b>	<b>Court</b>	<b>Total Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	



## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
Consultants	30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	6,666.67	6,875	41,250	(38,750)	51.6%	80,000
Consultants	30.7010	Consultants:City Prosecutor	588	1,713	363	-	1,525	683.33	463	4,650	(3,550)	56.7%	8,200	
Consultants	30.7015	Consultants:Legal-Regular	-	-	-	-	-	16.67	-	-	(200)	0.0%	200	
Consultants	30.7095	Consultants:Other	30	14	12	29	84	83.33	44	211	(789)	21.1%	1,000	
<b>Total Consultants</b>	<b>Court</b>	<b>Total Consultants</b>	<b>7,492</b>	<b>8,601</b>	<b>7,249</b>	<b>6,904</b>	<b>8,484</b>	<b>7,450.00</b>	<b>7,381</b>	<b>46,111</b>	<b>(43,289)</b>	<b>51.6%</b>	<b>89,400</b>	
Contractual	30.7225	Contractual:Credit CardProcess	2,019	1,768	1,627	2,118	2,357	875.00	2,411	12,299	1,799	117.1%	10,500	
Contractual	30.7300	Contractual:Computer System	397	350	2,639	496	510	403.42	410	4,803	(38)	99.2%	4,841	
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	0.0%	-	
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	0.0%	-	
<b>Total Contractual</b>	<b>Court</b>	<b>Total Contractual</b>	<b>2,416</b>	<b>2,117</b>	<b>4,266</b>	<b>2,614</b>	<b>2,867</b>	<b>1,278.42</b>	<b>2,821</b>	<b>17,101</b>	<b>1,760</b>	<b>111.5%</b>	<b>15,341</b>	
Other	30.8010	Other:MembershipDues/Subscript	-	-	14	55	-	27.08	-	69	(256)	21.3%	325	
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	0.0%	-	
<b>Total Other</b>	<b>Court</b>	<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>55</b>	<b>-</b>	<b>27.08</b>	<b>-</b>	<b>69</b>	<b>(256)</b>	<b>21.3%</b>	<b>325</b>	
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.0%	-	
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.0%	-	
<b>Total Capital Outlay</b>	<b>Court</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>Court</b>	<b>TOTAL EXPENDITURES</b>	<b>18,431</b>	<b>19,921</b>	<b>20,843</b>	<b>23,343</b>	<b>19,673</b>	<b>18,494.00</b>	<b>18,758</b>	<b>120,969</b>	<b>(100,959)</b>	<b>54.5%</b>	<b>221,928</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
Personnel	40.6000	Personnel:Salaries-Full Time	4,894	4,965	4,910	15,136	10,038	10,916.42	10,087	50,030	(80,967)	38.2%	130,997	
Personnel	40.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	0.0%	-	
Personnel	40.6020	Personnel:Salaries-Overtime	106	53	257	136	5	87.00	5	562	(482)	53.8%	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	203	985.00	203	1,318	(10,502)	11.2%	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%	-	
<b>Total Salaries &amp; Wages</b>	<b>Administratio</b>	<b>Total Salaries &amp; Wages</b>	<b>5,204</b>	<b>5,255</b>	<b>5,369</b>	<b>15,576</b>	<b>10,245</b>	<b>12,098.25</b>	<b>10,294</b>	<b>51,944</b>	<b>(93,235)</b>	<b>35.8%</b>	<b>145,179</b>	
Personnel	40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	0.0%	-	
Personnel	40.6028	Personnel:Recruiting Costs	-	-	-	-	-	-	-	-	-	0.0%	-	
Personnel	40.6030	Personnel:FICA(SS) & MediCare	385	389	398	1,178	769	895.25	772	3,891	(6,852)	36.2%	10,743	
Personnel	40.6031	Personnel: SUTA Taxes	40	-	-	-	-	13.17	231	271	113	171.4%	158	
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	4	3	7	-	12	1.67	-	26	6	128.0%	20	
Personnel	40.6045	Personnel:TMRS	1,251	1,264	1,291	3,575	2,351	2,809.83	2,363	12,095	(21,623)	35.9%	33,718	
Personnel	40.6046	Personnel:ER-LongTerm Disab	11	10	20	-	49	4.67	-	89	33	159.3%	56	
Personnel	40.6047	Personnel:Employee Insurances	1,026	1,032	1,032	2,798	1,455	1,006.75	1,355	8,698	(3,383)	72.0%	12,081	
Personnel	40.6048	Personnel:HSA/HRA	25	26	26	99	89	12.92	64	330	175	212.9%	155	
Personnel	40.6049	Personnel:ER-ShortTerm Disab	12	11	22	-	39	5.50	-	83	17	125.7%	66	
<b>Total Taxes &amp; Benefits</b>	<b>Administratio</b>	<b>Total Taxes &amp; Benefits</b>	<b>2,755</b>	<b>2,735</b>	<b>2,796</b>	<b>7,649</b>	<b>4,763</b>	<b>4,749.76</b>	<b>4,785</b>	<b>25,483</b>	<b>(31,514)</b>	<b>44.7%</b>	<b>56,997</b>	
Training & Travel	40.6100	Training & Travel	139	-	-	-	-	563.75	-	139	(6,626)	2.1%	6,765	
<b>Total Training &amp; Travel</b>	<b>Administratio</b>	<b>Total Training &amp; Travel</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>563.75</b>	<b>-</b>	<b>139</b>	<b>(6,626)</b>	<b>2.1%</b>	<b>6,765</b>	
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	9	50	75	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	679	274.17	-	1,418	(1,872)	43.1%	3,290	
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	-	-	930	-	375	333.33	-	1,305	(2,695)	32.6%	4,000	
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	217	-	1,646	-	825	81.25	580	3,268	2,293	335.2%	975	
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	0.0%	-	
Materials & Supplies	40.6240	Mat/Supplies: Printing	(248)	473	538	-	538	333.33	-	1,302	(2,698)	32.5%	4,000	
Materials & Supplies	40.6245	Mat/Supplies: Postage	758	-	586	258	500	361.17	258	2,361	(1,972)	54.5%	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)	(941)	(583.33)	(343)	(2,779)	4,221	39.7%	(7,000)	
<b>Total Materials &amp; Supplies</b>	<b>Administratio</b>	<b>Total Materials &amp; Supplies</b>	<b>336</b>	<b>594</b>	<b>3,421</b>	<b>202</b>	<b>1,977</b>	<b>912.43</b>	<b>496</b>	<b>7,026</b>	<b>(3,923)</b>	<b>64.2%</b>	<b>10,949</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
Utilities	40.6500	Utilities:Electricity	519	364	364	440	-	-	525.00	663	2,351	(3,949)	37.3%	6,300
Utilities	40.6505	Utilities:Gas	106	106	149	221	275	-	133.33	163	1,022	(578)	63.9%	1,600
Utilities	40.6510	Utilities:Telephone	989	989	989	989	989	-	1,083.33	989	5,931	(7,069)	45.6%	13,000
Utilities	40.6515	Utilities:Water & Sewer	429	-	554	-	360	-	241.00	112	1,455	(1,437)	50.3%	2,892
Utilities	40.6520	Utilities:Mobile Data Termin	45	45	45	25	14	-	62.50	14	189	(561)	25.2%	750
Utilities	40.6599	Utilities:O/H Cost Recovery	(791)	(558)	(797)	(633)	(636)	-	(750.00)	(734)	(4,149)	4,851	46.1%	(9,000)
<b>Total Utilities</b>	<b>Administratio</b>	<b>Total Utilities</b>	<b>1,297</b>	<b>946</b>	<b>1,304</b>	<b>1,042</b>	<b>1,002</b>	<b>1,295.16</b>	<b>1,208</b>	<b>6,799</b>	<b>(8,743)</b>	<b>43.7%</b>	<b>15,542</b>	
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	25	275	-	-	149	-	285.83	18	466	(2,964)	13.6%	3,430
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-
Maintenance	40.6999	Maintenance:O/H Cost Recovery	-	(110)	-	-	59	-	(114.33)	-	(51)	1,321	3.7%	(1,372)
<b>Total Maintenance</b>	<b>Administratio</b>	<b>Total Maintenance</b>	<b>25</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>208</b>	<b>171.50</b>	<b>18</b>	<b>416</b>	<b>(1,642)</b>	<b>20.2%</b>	<b>2,058</b>	
Consultants	40.7015	Consultants:Legal-Regular	(1,275)	4,613	3,773	4,176	2,091	-	4,575.00	4,396	17,774	(37,126)	32.4%	54,900
Consultants	40.7025	Consultants:Auditor	-	-	-	-	-	-	1,003.00	8,000	8,000	(4,036)	66.5%	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	12,060	-	833.33	(1,675)	24,858	14,858	248.6%	10,000
Consultants	40.7095	Consultants:Other	1,180	1,000	1,000	1,000	1,000	-	1,166.67	1,000	6,180	(7,820)	44.1%	14,000
<b>Total Consultants</b>	<b>Administratio</b>	<b>Total Consultants</b>	<b>5,833</b>	<b>5,613</b>	<b>11,908</b>	<b>6,586</b>	<b>15,151</b>	<b>7,703.00</b>	<b>11,721</b>	<b>56,811</b>	<b>(35,625)</b>	<b>61.5%</b>	<b>92,436</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
Contractual	40.7200	Contractual:Tax Collection	-	-	-	500	6,906	533.33	36	7,441	1,041	116.3%	6,400	
Contractual	40.7210	Contractual:Tarrant Appraisal	-	-	3,798	-	-	1,333.33	3,798	7,597	(8,403)	47.5%	16,000	
Contractual	40.7225	Contractual:Credit CardProcess	30	11	12	20	28	50.00	100	200	(400)	33.4%	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	3,508	5,666.67	3,279	40,149	(27,851)	59.0%	68,000	
Contractual	40.7301	Contractual:Shred Service	118	120	121	120	119	116.67	119	716	(684)	51.1%	1,400	
Contractual	40.7305	Contractual:Copy Machine	311	176	136	142	165	195.83	105	1,035	(1,315)	44.1%	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	400.00	400	2,000	(2,800)	41.7%	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)	(1,447)	(3,023.50)	(1,497)	(20,374)	15,908	56.2%	(36,282)	
<b>Total Contractual</b>	<b>Administratio</b>	<b>Total Contractual</b>	<b>19,703</b>	<b>(9,513)</b>	<b>16,563</b>	<b>6,382</b>	<b>9,677</b>	<b>7,811.90</b>	<b>6,340</b>	<b>49,152</b>	<b>(44,591)</b>	<b>52.4%</b>	<b>93,743</b>	
Other	40.8010	Other:MembershipDues/Subscript	760	755	547	1,633	4,278	416.42	99	8,071	3,075	161.5%	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	156	166.67	155	794	(1,206)	39.7%	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	316	302.75	317	1,884	(1,749)	51.9%	3,633	
Other	40.8091	Other:Leases-Interest	15	14	13	11	10	23.25	9	72	(207)	25.8%	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)	(354)	(321.17)	(170)	(1,757)	2,097	45.6%	(3,854)	
<b>Total Other</b>	<b>Administratio</b>	<b>Total Other</b>	<b>4,962</b>	<b>2,343</b>	<b>1,572</b>	<b>2,104</b>	<b>4,406</b>	<b>1,873.35</b>	<b>410</b>	<b>15,797</b>	<b>(6,682)</b>	<b>70.3%</b>	<b>22,479</b>	
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%	-	
<b>Total Capital Outlay</b>	<b>Administratio</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>463.42</b>	<b>-</b>	<b>-</b>	<b>(5,562)</b>	<b>0.0%</b>	<b>5,562</b>	
<b>TOTAL EXPENDITURES</b>	<b>Administrati</b>	<b>TOTAL EXPENDITURES</b>	<b>40,254</b>	<b>8,139</b>	<b>42,934</b>	<b>39,540</b>	<b>47,429</b>	<b>37,642.52</b>	<b>35,272</b>	<b>213,567</b>	<b>(238,143)</b>	<b>47.3%</b>	<b>451,710</b>	

**110 - GENERAL FUND**

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
Personnel	50.6000	Personnel:Salaries Full Time	62,382	72,551	72,318	96,410	67,725	67,532.33	65,534	436,920	(373,468)	53.9%	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	1,349	2,645.17	1,450	8,113	(23,629)	25.6%	31,742	
Personnel	50.6008	Personnel:Dispatch Full Time	11,659	8,374	8,334	12,651	8,561	12,529.42	8,087	57,666	(92,687)	38.4%	150,353	
Personnel	50.6009	Personnel:Dispatch Overtime	3,306	1,625	2,680	2,521	1,723	3,103.50	2,125	13,980	(23,262)	37.5%	37,242	
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,190	1,260	994	1,218	1,078	1,166.67	1,022	6,762	(7,238)	48.3%	14,000	
Personnel	50.6020	Personnel:Salaries Overtime	8,940	12,833	9,743	10,444	6,473	10,215.67	7,056	55,489	(67,099)	45.3%	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	-	140	620	620	0.0%	-	
Personnel	50.6036	Personnel:Supplements	3,014	2,815	2,918	4,377	2,918	3,049.17	2,918	18,959	(17,631)	51.8%	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%	-	
<b>Total Salaries &amp; Wages</b>	<b>Police</b>	<b>Total Salaries &amp; Wages</b>	<b>91,347</b>	<b>107,838</b>	<b>116,058</b>	<b>129,589</b>	<b>90,028</b>	<b>103,927.93</b>	<b>88,330</b>	<b>623,190</b>	<b>(623,946)</b>	<b>50.0%</b>	<b>1,247,136</b>	
Personnel	50.6027	Personnel:Pre-Employment Screening	275	275	-	-	460	125.00	-	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	6,465	7,690.67	6,373	44,337	(47,951)	48.0%	92,288	
Personnel	50.6031	Personnel: SUTA Taxes	60	-	67	-	-	183.83	2,241	2,369	163	107.4%	2,206	
Personnel	50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	61	46	102	-	102	61.00	-	311	(421)	42.5%	732	
Personnel	50.6045	Personnel:TMRS	21,762	25,463	27,244	28,121	20,104	22,864.92	19,688	142,382	(131,997)	51.9%	274,379	
Personnel	50.6046	Personnel:ER LongTerm Disab	191	149	331	-	301	172.50	-	971	(1,099)	46.9%	2,070	
Personnel	50.6047	Personnel:Employee Health Ins	15,726	16,762	15,699	34,611	17,362	15,407.33	15,016	115,176	(69,712)	62.3%	184,888	
Personnel	50.6048	Personnel:HSA/HRA	1,417	1,483	1,413	596	1,066	1,727.08	989	6,963	(13,762)	33.6%	20,725	
Personnel	50.6049	Personnel:ER ShortTerm Disab	197	148	333	-	333	171.50	-	1,011	(1,047)	49.1%	2,058	
<b>Total Taxes &amp; Benefits</b>	<b>Police</b>	<b>Total Taxes &amp; Benefits</b>	<b>46,239</b>	<b>52,131</b>	<b>53,638</b>	<b>72,023</b>	<b>46,193</b>	<b>48,403.83</b>	<b>44,308</b>	<b>314,530</b>	<b>(266,316)</b>	<b>54.2%</b>	<b>580,846</b>	
Training & Travel	50.6100	Training & Travel	2	36	861	1,616	87	3,210.50	1,768	4,371	(34,155)	11.3%	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	-	-	-	-	-	-	24	24	24	0.0%	-	
<b>Total Training &amp; Travel</b>	<b>Police</b>	<b>Total Training &amp; Travel</b>	<b>3,402</b>	<b>36</b>	<b>861</b>	<b>1,616</b>	<b>87</b>	<b>5,714.58</b>	<b>1,792</b>	<b>7,795</b>	<b>(60,780)</b>	<b>11.4%</b>	<b>68,575</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	125	21	-	510	85	257.33	164	905	(2,183)	29.3%	3,088	
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	493	52	182	282	542	58.33	345	1,896	1,196	270.9%	700	
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	9	-	340	(302)	832	232.08	-	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	24	24	(257)	8.4%	280	
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	-	-	-	437	160	162.33	-	597	(1,351)	30.6%	1,948	
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	-	-	-	-	119	25.00	16	135	(165)	45.1%	300	
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	-	-	-	-	129	33.33	-	129	(271)	32.3%	400	
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	27	-	(1,200)	-	142	1,482.08	-	(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	1,107	466.67	764	3,688	(1,912)	65.9%	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	2,824	3,958.33	2,996	18,826	(28,674)	39.6%	47,500	
<b>Total Materials &amp; Supplies</b>	<b>Police</b>	<b>Total Materials &amp; Supplies</b>	<b>4,561</b>	<b>3,594</b>	<b>3,095</b>	<b>4,927</b>	<b>5,940</b>	<b>7,445.47</b>	<b>4,308</b>	<b>26,425</b>	<b>(62,922)</b>	<b>29.6%</b>	<b>89,347</b>	
Utilities	50.6500	Utilities:Electricity	1,057	721	721	797	-	905.67	1,577	4,873	(5,995)	44.8%	10,868	
Utilities	50.6505	Utilities:Gas	70	111	123	250	269	126.00	105	928	(584)	61.4%	1,512	
Utilities	50.6510	Utilities:Telephone	91	91	91	91	91	86.50	91	546	(492)	52.6%	1,038	
Utilities	50.6515	Utilities:Water & Sewer	316	-	346	-	320	273.08	142	1,124	(2,154)	34.3%	3,277	
Utilities	50.6520	Utilities:Mobile Data Termin	343	343	343	313	312	324.50	312	1,967	(1,927)	50.5%	3,894	
Utilities	50.6525	Utilities:Cable	41	41	41	41	44	39.58	44	254	(221)	53.6%	475	
<b>Total Utilities</b>	<b>Police</b>	<b>Total Utilities</b>	<b>1,919</b>	<b>1,308</b>	<b>1,666</b>	<b>1,492</b>	<b>1,036</b>	<b>1,755.33</b>	<b>2,271</b>	<b>9,691</b>	<b>(11,373)</b>	<b>46.0%</b>	<b>21,064</b>	
Maintenance	50.6805	Maintenance:Vehicles	861	2,767	616	1,439	5,061	2,927.67	1,122	11,865	(23,267)	33.8%	35,132	
Maintenance	50.6810	Maintenance:Blgs/Ground	-	837	-	356	2,419	333.33	2,000	5,612	1,612	140.3%	4,000	
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	0.0%	-	
Maintenance	50.6830	Maintenance:Police Eqpt	-	-	-	-	-	166.67	-	-	(2,000)	0.0%	2,000	
<b>Total Maintenance</b>	<b>Police</b>	<b>Total Maintenance</b>	<b>861</b>	<b>3,604</b>	<b>616</b>	<b>1,795</b>	<b>7,480</b>	<b>3,427.67</b>	<b>3,122</b>	<b>17,477</b>	<b>(23,655)</b>	<b>42.5%</b>	<b>41,132</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
Consultants	50.7015	Consultants:Legal-Regular	510	190	-	4,281	(597)	208.33	404	4,788	2,288	191.5%	2,500	
Consultants	50.7095	Consultants:Other	-	300	110	830	1,150	416.67	1,220	3,610	(1,390)	72.2%	5,000	
<b>Total Consultants</b>	<b>Police</b>	<b>Total Consultants</b>	<b>510</b>	<b>490</b>	<b>110</b>	<b>5,111</b>	<b>553</b>	<b>625.00</b>	<b>1,624</b>	<b>8,398</b>	<b>898</b>	<b>112.0%</b>	<b>7,500</b>	
Contractual	50.7300	Contractual:Computer System	20,809	2,575	5,628	3,765	4,119	-	2,968	39,864	39,864	0.0%	-	
Contractual	50.7305	Contractual:Copy Machine	33	30	6	37	44	56.67	-	150	(530)	22.0%	680	
Contractual	50.7310	Contractual:Arlington Air Time	778	742	742	742	742	1,356.83	742	4,488	(11,794)	27.6%	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	-	972	992.25	972	5,832	(6,075)	49.0%	11,907	
Contractual	50.7440	Contractual:Janitor Services	-	396	396	396	396	396.00	396	1,980	(2,772)	41.7%	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	
<b>Total Contractual</b>	<b>Police</b>	<b>Total Contractual</b>	<b>41,231</b>	<b>4,715</b>	<b>10,716</b>	<b>23,966</b>	<b>6,272</b>	<b>9,569.75</b>	<b>5,078</b>	<b>91,978</b>	<b>(22,860)</b>	<b>80.1%</b>	<b>114,837</b>	
Other	50.8010	Other:Membership&Dues	430	-	990	591	-	170.08	24	2,035	(6)	99.7%	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	811	728.25	811	4,868	(3,871)	55.7%	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	168	406.00	283	1,012	(3,858)	20.8%	4,870	
Other	50.8091	Other:Leases-Interest	35	34	201	34	33	33.33	32	369	(31)	92.2%	400	
<b>Total Other</b>	<b>Police</b>	<b>Total Other</b>	<b>10,437</b>	<b>(1,621)</b>	<b>4,643</b>	<b>1,682</b>	<b>1,012</b>	<b>4,323.49</b>	<b>1,151</b>	<b>17,304</b>	<b>(34,577)</b>	<b>33.4%</b>	<b>51,880</b>	
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%	-	
<b>Total Capital Outlay</b>	<b>Police</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,756.66</b>	<b>-</b>	<b>-</b>	<b>(57,080)</b>	<b>0.0%</b>	<b>57,080</b>	
<b>TOTAL EXPENDITURES</b>	<b>Police</b>	<b>TOTAL EXPENDITURES</b>	<b>200,507</b>	<b>172,094</b>	<b>191,402</b>	<b>242,200</b>	<b>158,602</b>	<b>189,949.71</b>	<b>151,983</b>	<b>1,116,788</b>	<b>(1,162,610)</b>	<b>49.0%</b>	<b>2,279,398</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
Personnel	55.6000	Personnel:Salaries Full Time	9,695	10,597	10,751	16,845	10,308	12,398.25	10,008	68,204	(80,575)	45.8%	148,779	
Personnel	55.6005	Personnel:Salaries Part Time	2,214	2,714	3,269	4,545	3,081	2,333.33	2,720	18,542	(9,458)	66.2%	28,000	
Personnel	55.6007	Personnel:Dispatch Part Time	194	50	616	191	96	416.67	-	1,147	(3,853)	22.9%	5,000	
Personnel	55.6008	Personnel:Dispatch Full Time	2,915	2,094	2,083	3,163	2,140	2,994.17	2,022	14,416	(21,514)	40.1%	35,930	
Personnel	55.6009	Personnel:Dispatch Overtime	826	406	670	630	431	775.92	531	3,495	(5,816)	37.5%	9,311	
Personnel	55.6020	Personnel:Salaries Overtime	-	735	500	371	-	687.25	128	1,734	(6,513)	21.0%	8,247	
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	927	-	-	58.75	-	927	222	131.5%	705	
Personnel	55.6032	Personel:Vol FireProgIncentive	-	-	-	-	-	-	-	-	-	0.0%	-	
Personnel	55.6036	Personnel:Supplements	11,061	11,029	11,029	16,543	11,029	11,962.92	11,213	71,903	(71,652)	50.1%	143,555	
Personnel	55.6050	Personnel:Service Pay Longevit	-	566	-	-	-	55.42	-	566	(99)	85.2%	665	
<b>Total Salaries &amp; Wages</b>	<b>Fire</b>	<b>Total Salaries &amp; Wages</b>	<b>26,906</b>	<b>28,190</b>	<b>29,845</b>	<b>42,287</b>	<b>27,085</b>	<b>31,682.68</b>	<b>26,621</b>	<b>180,935</b>	<b>(199,257)</b>	<b>47.6%</b>	<b>380,192</b>	
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	0.0%	-	
Personnel	55.6030	Personnel:FICA(SS) & Medicare	2,017	2,116	2,244	3,198	2,031	2,344.50	1,997	13,603	(14,531)	48.3%	28,134	
Personnel	55.6031	Personnel: SUTA Taxes	58	-	61	-	-	51.17	852	971	357	158.1%	614	
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	5	10	20	-	20	15.92	-	55	(136)	28.7%	191	
Personnel	55.6045	Personnel:TMRS	5,892	6,115	6,243	8,618	5,487	6,719.58	5,457	37,812	(42,822)	46.9%	80,634	
Personnel	55.6046	Personnel:ER LongTerm Disab	13	26	51	-	36	38.50	-	126	(336)	27.3%	462	
Personnel	55.6047	Personnel:Employee Health Ins	574	423	423	807	419	401.75	419	3,066	(1,755)	63.6%	4,821	
Personnel	55.6048	Personnel:HSA/HRA	149	132	126	60	57	31.00	65	589	217	158.2%	372	
Personnel	55.6049	Personnel:ER ShortTerm Disab	15	29	58	-	41	44.17	-	143	(387)	27.0%	530	
<b>Total Taxes &amp; Benefits</b>	<b>Fire</b>	<b>Total Taxes &amp; Benefits</b>	<b>8,723</b>	<b>8,850</b>	<b>9,227</b>	<b>12,684</b>	<b>8,090</b>	<b>9,646.59</b>	<b>8,790</b>	<b>56,365</b>	<b>(59,394)</b>	<b>48.7%</b>	<b>115,758</b>	
Training & Travel	55.6100	Training & Travel	-	399	64	-	-	2,861.67	1,831	2,294	(32,046)	6.7%	34,340	
Training & Travel	55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	0.0%	-	
<b>Total Training &amp; Travel</b>	<b>Fire</b>	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>399</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>2,861.67</b>	<b>1,831</b>	<b>2,294</b>	<b>(32,046)</b>	<b>6.7%</b>	<b>34,340</b>	
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	53	-	-	24	-	156.00	41	119	(1,754)	6.3%	1,873	
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	34	206	44	70	164	33.33	81	601	201	150.2%	400	
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	2	-	10	-	165	88.75	-	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	142	545.00	560	1,710	(4,830)	26.1%	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	50	2,394	(5,707)	29.6%	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	20	604	(21,276)	2.8%	21,880	
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	(1,338)	-	-	-	-	168.75	678	(660)	(2,685)	-32.6%	2,025	
Materials & Supplies	55.6350	Mat/Supplies:Fuel	232	311	219	350	154	340.00	218	1,484	(2,596)	36.4%	4,080	
<b>Total Materials &amp; Supplies</b>	<b>Fire</b>	<b>Total Materials &amp; Supplies</b>	<b>363</b>	<b>2,781</b>	<b>523</b>	<b>487</b>	<b>626</b>	<b>4,427.66</b>	<b>1,648</b>	<b>6,427</b>	<b>(46,706)</b>	<b>12.1%</b>	<b>53,133</b>	



## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
Utilities	55.6500	Utilities:Electricity	226	155	155	171	-	194.08	338	1,044	(1,285)	44.8%	2,329	
Utilities	55.6505	Utilities:Gas	15	24	26	53	58	27.00	22	199	(125)	61.4%	324	
Utilities	55.6510	Utilities:Telephone	67	67	67	67	67	86.50	67	403	(635)	38.8%	1,038	
Utilities	55.6515	Utilities:Water & Sewer	68	-	74	-	69	58.50	30	241	(462)	34.3%	702	
Utilities	55.6520	Utilities:Mobile Data Termin	127	127	136	220	220	125.00	220	1,050	(450)	70.0%	1,500	
Utilities	55.6525	Utilities:Cable	41	41	41	41	44	39.58	44	254	(221)	53.6%	475	
<b>Total Utilities</b>	<b>Fire</b>	<b>Total Utilities</b>	<b>544</b>	<b>413</b>	<b>500</b>	<b>553</b>	<b>458</b>	<b>530.66</b>	<b>723</b>	<b>3,191</b>	<b>(3,177)</b>	<b>50.1%</b>	<b>6,368</b>	
Maintenance	55.6805	Maintenance:Vehicles	42	1,556	1,386	694	616	2,408.33	-	4,294	(24,606)	14.9%	28,900	
Maintenance	55.6810	Maintenance:Bldg/Grounds	-	44	-	-	-	83.33	500	544	(456)	54.4%	1,000	
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	0.0%	-	
Maintenance	55.6831	Maintenance:FF Equipment	245	-	-	245	786	1,275.00	-	1,276	(14,024)	8.3%	15,300	
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	-	-	0.0%	-	
<b>Total Maintenance</b>	<b>Fire</b>	<b>Total Maintenance</b>	<b>287</b>	<b>1,600</b>	<b>1,386</b>	<b>939</b>	<b>1,402</b>	<b>3,766.66</b>	<b>500</b>	<b>6,114</b>	<b>(39,086)</b>	<b>13.5%</b>	<b>45,200</b>	
Consultants	55.7015	Consultants:Legal-Regular	-	-	-	-	-	100.00	-	-	(1,200)	0.0%	1,200	
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	0.0%	-	
<b>Total Consultants</b>	<b>Fire</b>	<b>Total Consultants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>(1,200)</b>	<b>0.0%</b>	<b>1,200</b>	
Contractual	55.7300	Contractual:Computer System	1,179	1,321	1,429	1,805	2,120	293.33	1,053	8,908	5,388	253.1%	3,520	
Contractual	55.7305	Contractual:Copy Machine	8	7	1	9	11	14.17	29	66	(104)	38.8%	170	
Contractual	55.7310	Contractual:Arlington Air Time	778	742	742	742	742	271.17	742	4,488	1,234	137.9%	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	-	972	992.25	972	5,832	(6,075)	49.0%	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	99.00	99	495	(693)	41.7%	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	
<b>Total Contractual</b>	<b>Fire</b>	<b>Total Contractual</b>	<b>7,057</b>	<b>3,141</b>	<b>6,216</b>	<b>6,318</b>	<b>3,944</b>	<b>4,304.51</b>	<b>2,895</b>	<b>29,572</b>	<b>(22,082)</b>	<b>0.0%</b>	<b>51,654</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
Other	55.8010	Other:Membership&Dues	1,799	-	(250)	305	19	83.33	6	1,880	880	188.0%	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	811	791.67	811	4,868	(4,632)	51.2%	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	42	101.50	42	224	(994)	18.4%	1,218	
Other	55.8091	Other:Leases-Interest	9	9	50	8	8	7.92	8	92	(3)	97.1%	95	
<b>Total Other</b>	<b>Fire</b>	<b>Total Other</b>	<b>9,479</b>	<b>(1,981)</b>	<b>2,504</b>	<b>57,103</b>	<b>880</b>	<b>6,695.67</b>	<b>868</b>	<b>68,853</b>	<b>(11,496)</b>	<b>85.7%</b>	<b>80,349</b>	
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.0%	-	
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	0.0%	-	
Capital Outlay	55.9350	Capital Outlay:Equipment	-	-	-	-	-	2,266.67	-	-	(27,200)	0.0%	27,200	
Capital Outlay	55.9400	Capital Outlay:Leases	-	-	-	-	-	223.58	-	-	(2,682)	0.0%	2,682	
<b>Total Capital Outlay</b>	<b>Fire</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,490.25</b>	<b>-</b>	<b>-</b>	<b>(29,882)</b>	<b>0.0%</b>	<b>29,882</b>	
<b>TOTAL EXPENDITURES</b>	<b>Fire</b>	<b>TOTAL EXPENDITURES</b>	<b>53,359</b>	<b>43,395</b>	<b>50,265</b>	<b>120,371</b>	<b>42,486</b>	<b>66,506.35</b>	<b>43,875</b>	<b>353,750</b>	<b>(444,326)</b>	<b>44.3%</b>	<b>798,076</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
Personnel	60.6000	Personnel:Salaries-Full Time	5,227	8,084	7,057	10,910	7,019	10,502.33	6,954	45,252	(80,776)	35.9%	126,028	
Personnel	60.6005	Personnel:Salaries-Part Time	993	800	809	1,212	762	4,214.83	698	5,273	(45,305)	10.4%	50,578	
Personnel	60.6020	Personnel:Salaries-Overtime	743	373	453	1,254	486	302.25	652	3,961	334	109.2%	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	2,976	697.08	2,976	19,558	11,193	233.8%	8,365	
Personnel	60.6050	Personnel:Service Pay-Longevit	-	593	-	-	-	49.17	-	593	3	100.5%	590	
<b>Total Salaries &amp; Wages</b>	<b>Public Works</b>	<b>Total Salaries &amp; Wages</b>	<b>10,070</b>	<b>12,908</b>	<b>12,427</b>	<b>17,840</b>	<b>11,243</b>	<b>15,823.83</b>	<b>11,281</b>	<b>75,770</b>	<b>(114,116)</b>	<b>39.9%</b>	<b>189,886</b>	
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	0.0%	-	
Personnel	60.6030	Personnel:FICA(SS)&Medicare	735	950	915	1,325	820	1,171.00	825	5,571	(8,481)	39.6%	14,052	
Personnel	60.6031	Personnel: SUTA Taxes	7	-	18	-	-	36.42	351	376	(61)	86.0%	437	
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	6	6	15	-	15	7.67	-	42	(50)	45.9%	92	
Personnel	60.6045	Personnel:TMRS	2,183	2,912	2,794	3,816	2,405	2,696.17	2,429	16,540	(15,814)	51.1%	32,354	
Personnel	60.6046	Personnel:ER-LongTerm Disab	16	18	43	-	42	23.33	-	119	(161)	42.4%	280	
Personnel	60.6047	Personnel:Employee Health Ins	1,509	1,730	2,102	4,445	2,231	1,954.25	2,149	14,166	(9,285)	60.4%	23,451	
Personnel	60.6048	Personnel:Health Savings Acct	192	229	238	87	141	100.00	107	994	(206)	82.8%	1,200	
Personnel	60.6049	Personnel:ER-ShortTerm Disab	17	19	45	-	45	24.25	-	126	(165)	43.2%	291	
<b>Total Taxes &amp; Benefits</b>	<b>Public Works</b>	<b>Total Taxes &amp; Benefits</b>	<b>4,664</b>	<b>5,865</b>	<b>6,170</b>	<b>9,673</b>	<b>5,699</b>	<b>6,013.09</b>	<b>5,861</b>	<b>37,934</b>	<b>(34,223)</b>	<b>52.6%</b>	<b>72,157</b>	
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	
<b>Total Training &amp; Travel</b>	<b>Public Works</b>	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87.50</b>	<b>-</b>	<b>-</b>	<b>(1,050)</b>	<b>0.0%</b>	<b>1,050</b>	
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	-	23	37.50	-	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	139	360	(1,176)	23.4%	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	129	129	(213)	37.7%	342	
Materials & Supplies	60.6350	Mat/Supplies: Fuel	634	408	348	408	482	611.00	342	2,623	(4,709)	35.8%	7,332	
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	1	133	24	71	73	306.25	279	581	(3,094)	15.8%	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%	-	
<b>Total Materials &amp; Supplies</b>	<b>Public Works</b>	<b>Total Materials &amp; Supplies</b>	<b>700</b>	<b>562</b>	<b>480</b>	<b>661</b>	<b>578</b>	<b>1,216.00</b>	<b>889</b>	<b>3,869</b>	<b>(10,724)</b>	<b>26.5%</b>	<b>14,592</b>	

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0%	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
Utilities	60.6500	Utilities:Electricity	2,215	2,191	2,191	2,199	-	-	2,348.00	4,439	13,234	(14,942)	47.0%	28,176
Utilities	60.6505	Utilities:Gas	5	8	9	18	19	9.00	9.00	8	66	(42)	61.4%	108
Utilities	60.6510	Utilities:Telephone	55	55	55	55	55	25.92	25.92	55	333	21	106.8%	311
Utilities	60.6515	Utilities:Water & Sewer	73	-	126	-	123	71.50	71.50	60	382	(476)	44.6%	858
Utilities	60.6520	Utilities:Mobile Data Termin	74	74	74	129	133	54.67	54.67	133	619	(37)	94.3%	656
<b>Total Utilities</b>	<b>Public Works</b>	<b>Total Utilities</b>	<b>2,422</b>	<b>2,328</b>	<b>2,456</b>	<b>2,402</b>	<b>331</b>	<b>2,509.09</b>	<b>2,509.09</b>	<b>4,696</b>	<b>14,634</b>	<b>(15,476)</b>	<b>48.6%</b>	<b>30,110</b>
Maintenance	60.6805	Maintenance:Vehicles	120	15	49	133	126	290.83	290.83	-	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	2,092.75	2,600	9,345	(15,768)	37.2%	25,113
Maintenance	60.6820	Maintenance:Code Enforcement	-	-	-	-	-	83.33	83.33	-	-	(1,000)	0.0%	1,000
Maintenance	60.6825	Maintenance:Equipment	-	-	-	-	-	107.50	107.50	-	-	(1,290)	0.0%	1,290
Maintenance	60.6835	Maintenance:Streets	-	-	539	-	1,390	75.00	75.00	-	1,929	1,029	214.4%	900
Maintenance	60.6840	Maintenance:Traffic Control	-	-	-	1,022	-	166.67	166.67	344	1,367	(633)	68.3%	2,000
Maintenance	60.6845	Maintenance:Storm Drainage	-	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Maintenance</b>	<b>Public Works</b>	<b>Total Maintenance</b>	<b>2,720</b>	<b>2,630</b>	<b>3,189</b>	<b>85</b>	<b>1,516</b>	<b>2,816.08</b>	<b>2,816.08</b>	<b>2,944</b>	<b>13,083</b>	<b>(20,710)</b>	<b>38.7%</b>	<b>33,793</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0% % of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
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	2,000.00	2,000	12,000	(12,000)	50.0%	24,000	
Consultants	60.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	0.0%	-	
<b>Total Consultants</b>	<b>Public Works</b>	<b>Total Consultants</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>4,000</b>	<b>2,000</b>	<b>2,091.66</b>	<b>2,000</b>	<b>12,000</b>	<b>(13,100)</b>	<b>47.8%</b>	<b>25,100</b>	
Contractual	60.7215	Contractual:Filing Fees	-	-	100	-	-	-	8.33	-	100	-	100.0%	100
Contractual	60.7300	Contractual:Computer System	264	410	419	539	1,068	476.67	299	2,998	(2,722)	52.4%	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	3,458	541.67	(807)	8,013	1,513	123.3%	6,500	
Contractual	60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	0.0%	-	
<b>Total Contractual</b>	<b>Public Works</b>	<b>Total Contractual</b>	<b>3,658</b>	<b>1,565</b>	<b>1,529</b>	<b>3,974</b>	<b>4,526</b>	<b>1,659.84</b>	<b>(509)</b>	<b>14,743</b>	<b>(5,174)</b>	<b>74.0%</b>	<b>19,917</b>	
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	
<b>Total Other</b>	<b>Public Works</b>	<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>14.17</b>	<b>-</b>	<b>19</b>	<b>(151)</b>	<b>11.1%</b>	<b>170</b>	
Capital Outlay	60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.0%	-	
Capital Outlay	60.9100	Capital Outlay:Pickup	-	-	-	-	-	229.17	-	-	(2,750)	0.0%	2,750	
Capital Outlay	60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.0%	-	
<b>Total Capital Outlay</b>	<b>Public Works</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229.17</b>	<b>-</b>	<b>-</b>	<b>(2,750)</b>	<b>0.0%</b>	<b>2,750</b>	
<b>TOTAL EXPENDITURES</b>	<b>Public Works</b>		<b>26,233</b>	<b>27,858</b>	<b>26,251</b>	<b>38,654</b>	<b>25,893</b>	<b>32,460.43</b>	<b>27,163</b>	<b>172,051</b>	<b>(217,474)</b>	<b>44.2%</b>	<b>389,526</b>	
Transfer Out	40.9700	Transfer Out to Oil Reserve	-	4,801	268	491	676	-	12,837	19,073	(5,927)	76.3%	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 Func	-	-	2,083	-	-	-	3,045	5,129	5,129	0.0%	-	
<b>Other Financing Uses</b>		<b>Other Financing Uses</b>	<b>233</b>	<b>4,835</b>	<b>2,351</b>	<b>491</b>	<b>676</b>	<b>-</b>	<b>15,883</b>	<b>24,468</b>	<b>(10,532)</b>	<b>69.9%</b>	<b>35,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>TOTAL EXPENDITURES</b>	<b>339,017</b>	<b>276,242</b>	<b>334,045</b>	<b>464,599</b>	<b>294,758</b>	<b>345,053.01</b>	<b>292,933</b>	<b>2,001,594</b>	<b>(2,174,044)</b>	<b>47.9%</b>	<b>4,175,638</b>	
<b>Revenue Over/(Under) Expenditures</b>			<b>(176,597)</b>	<b>20,475</b>	<b>374,438</b>	<b>822,476</b>	<b>126,849</b>	<b>9,168.19</b>	<b>180,000</b>	<b>1,347,641</b>	<b>1,317,624</b>		<b>30,017</b>	

**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 MARCH 31, 2026</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	27,000	17,566	(9,434)	65.1%
Other Financing Sources	25,000	15,555	(9,445)	62.2%
<b>TOTAL REVENUES</b>	<b>\$ 52,000</b>	<b>\$ 33,120</b>	<b>\$ (18,880)</b>	<b>63.7%</b>
Other Financing Uses	52,000	-	(52,000)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ (52,000)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$       -      \$      33,120      \$      33,120**

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending MARCH 31, 2026</i>	MAR	MAR	BUDGET	MAR
Other Revenue	2,250	2,898	648	128.8%
Other Financing Sources	2,083	12,837	10,754	616.2%
<b>TOTAL REVENUES</b>	<b>\$ 4,333</b>	<b>\$ 15,735</b>	<b>\$ 11,401</b>	<b>363.1%</b>
Other Financing Uses	4,333	-	(4,333)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,333</b>	<b>\$ -</b>	<b>\$ (4,333)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$       -      \$      15,735      \$      15,735**

**111 - OIL GAS RESERVE FUND**

											50.0%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Ovr/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget		
00.4800	Other Rev:Interest Investment	3,171	2,975	2,983	2,925	2,613	2,250	2,898	17,566	(9,434)	65.1%	27,000.00
<b>Total Other Revenue</b>		<b>3,171</b>	<b>2,975</b>	<b>2,983</b>	<b>2,925</b>	<b>2,613</b>	<b>2,250</b>	<b>2,898</b>	<b>17,566</b>	<b>(9,434)</b>	<b>65.1%</b>	<b>27,000.00</b>
00.4900	Transfer In From 110 Gas Ls Rev		2,718	-	-		2,083	12,837	15,555	(9,445)	62.2%	25,000.00
<b>Other Financing Sources</b>		<b>-</b>	<b>2,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,083</b>	<b>12,837</b>	<b>15,555</b>	<b>(9,445)</b>	<b>62.2%</b>	<b>25,000.00</b>
<b>TOTAL REVENUE</b>		<b>3,171</b>	<b>5,693</b>	<b>2,983</b>	<b>2,925</b>	<b>2,613</b>	<b>4,333</b>	<b>15,735</b>	<b>33,120</b>	<b>(18,880)</b>	<b>63.7%</b>	<b>52,000.00</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Issuance Cost</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
40.9700	Transfer Out to 112 Fund						4,333			(52,000)	0.0%	52,000.00
<b>Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,333</b>	<b>-</b>	<b>-</b>	<b>(52,000)</b>	<b>0.0%</b>	<b>52,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,333</b>	<b>-</b>	<b>-</b>	<b>(52,000)</b>	<b>0.0%</b>	<b>52,000.00</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>3,171</b>	<b>5,693</b>	<b>2,983</b>	<b>2,925</b>	<b>2,613</b>	<b>-</b>	<b>15,735</b>	<b>33,120</b>	<b>33,120</b>		<b>-</b>

## 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 MARCH 31,2026</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,000	15,921	10,921	318.4%
Other Sources	52,000	8,379	(43,621)	16.1%
<b>TOTAL REVENUES</b>	<b>\$ 57,000</b>	<b>\$ 24,300</b>	<b>\$ (32,700)</b>	<b>42.6%</b>
Capital	-	-	-	0.0%
Other Uses	-	4,396	4,396	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,396</b>	<b>\$ 4,396</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$ 57,000    \$ 19,904    \$ (37,096)**

GF CAPITAL RESERVE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending MARCH 31,2026</i>	MAR	MAR	BUDGET	MAR
Other Revenue	417	1,105	688	265.1%
Other Sources	4,333	-	(4,333)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 4,750</b>	<b>\$ 1,105</b>	<b>\$ (3,645)</b>	<b>23.3%</b>
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$ 4,750    \$ 1,105    \$ (3,645)**



### 112 - GF CAPITAL RESERVE FUND

50.0%											Original Budget	
112-GF Capital Reserve Fund Details		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Over/ (Under)		% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget		
00.4800	Other Rev:Interest on Invest	4,277	3,673	2,973	2,187	1,706	417	1,105	15,921	15,921	0.0%	5,000.00
<b>Total Other Revenue</b>		<b>4,277</b>	<b>3,673</b>	<b>2,973</b>	<b>2,187</b>	<b>1,706</b>	<b>417</b>	<b>1,105</b>	<b>15,921</b>	<b>15,921</b>	<b>0.0%</b>	<b>5,000.00</b>
00.4900	Transfer-In	-	2,083	2,083	491	676	4,333	3,045	8,379	8,379	0.0%	52,000.00
<b>Total Other Revenue</b>		<b>-</b>	<b>2,083</b>	<b>2,083</b>	<b>491</b>	<b>676</b>	<b>4,333</b>	<b>3,045</b>	<b>8,379</b>	<b>8,379</b>	<b>0.0%</b>	<b>52,000.00</b>
<b>TOTAL REVENUE</b>		<b>4,277</b>	<b>5,757</b>	<b>5,056</b>	<b>2,678</b>	<b>2,382</b>	<b>4,750</b>	<b>4,150</b>	<b>24,300</b>	<b>24,300</b>	<b>0.0%</b>	<b>57,000.00</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
40.9700	Transfer Out	4,396	-	-	-	-	-	-	4,396	4,396	0.0%	-
<b>Total Other Uses</b>		<b>4,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,396</b>	<b>4,396</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>4,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,396</b>	<b>4,396</b>	<b>0.0%</b>	<b>-</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>(119)</b>	<b>5,757</b>	<b>5,056</b>	<b>2,678</b>	<b>2,382</b>	<b>4,750</b>	<b>4,150</b>	<b>19,904</b>	<b>19,904</b>	<b>0.0%</b>	<b>57,000.00</b>
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**115 - COURT SECURITY FUND**

COURT SECURITY FUND	Year to Date			
	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
	BUDGET	YTD	BUDGET	YTD
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>				
<i>YTD Ending MARCH 31,2026</i>				
Fines & Fees	-	329	329	0.0%
Other Revenue	1,200	473	(727)	39.4%
<b>TOTAL REVENUES</b>	<b>\$ 1,200</b>	<b>\$ 802</b>	<b>\$ (398)</b>	<b>66.8%</b>
Salary & Wages	1,000	127	(873)	12.7%
Taxes & Benefits	299	39	(260)	13.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	100	-	(100)	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,399</b>	<b>\$ 166</b>	<b>\$ (1,234)</b>	<b>11.8%</b>

**Revenue Over/(Under) Expenditures      \$        (199)    \$        636    \$        835**

COURT SECURITY FUND	CURRENT MONTH			
	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
	MAR	MAR	BUDGET	MAR
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>				
<i>Month Ending MARCH 31,2026</i>				
Fines & Fees	-	45	45	0.0%
Other Revenue	100	15	(85)	14.6%
<b>TOTAL REVENUES</b>	<b>\$ 100</b>	<b>\$ 60</b>	<b>\$ (40)</b>	<b>59.6%</b>
Salary & Wages	83	-	(83)	0.0%
Taxes & Benefits	25	-	(25)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	8	-	(8)	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 117</b>	<b>\$ -</b>	<b>\$ (117)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$        (17)    \$        60    \$        76**

## 115 - COURT SECURITY FUND

50.0%												
115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Over/ (Under)		
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	% of Budget	Original Budget
00.4220	Municipal Court: Fees-Court	104	50	28	28	74	-	45	329	329	0.0%	
<b>Total Fines &amp; Fees</b>		<b>104</b>	<b>50</b>	<b>28</b>	<b>28</b>	<b>74</b>	<b>-</b>	<b>45</b>	<b>329</b>	<b>329</b>	<b>0.0%</b>	<b>-</b>
00.4800	Other Rev:Interest on Invest	275	103	43	22	16	100	15	473	(727)	0.0%	1,200
<b>Total Other Revenue</b>		<b>275</b>	<b>103</b>	<b>43</b>	<b>22</b>	<b>16</b>	<b>100</b>	<b>15</b>	<b>473</b>	<b>(727)</b>	<b>0.0%</b>	<b>1,200</b>
<b>TOTAL REVENUE</b>		<b>380</b>	<b>153</b>	<b>70</b>	<b>50</b>	<b>89</b>	<b>100</b>	<b>60</b>	<b>802</b>	<b>(398)</b>	<b>0.0%</b>	<b>1,200</b>
50.6000	Personl:SalariesFull/PartTime	-	127	-	-	-	-	-	127	127	0.0%	-
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	83	-	-	(1,000)	0.0%	1,000
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Salary &amp; Wages</b>		<b>-</b>	<b>127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>127</b>	<b>(873)</b>	<b>0.0%</b>	<b>1,000</b>
50.6030	Personnel:FICA(SS) & MediCare	-	8	-	-	-	6	-	8	(66)	0.0%	74
50.6045	Personnel:TMRS	-	30	-	-	-	19	-	30	(195)	0.0%	225
<b>Total Taxes &amp; Benefits</b>		<b>-</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>39</b>	<b>(260)</b>	<b>0.0%</b>	<b>299</b>
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Travel &amp; Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	0.0%	-
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	0.0%	-
50.6276	Mat/Supplies:Furnishings	-	-	-	-	-	8	-	-	(100)	0.0%	100
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>(100)</b>	<b>0.0%</b>	<b>100</b>
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>-</b>	<b>166</b>	<b>(1,234)</b>	<b>0.0%</b>	<b>1,399</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>380</b>	<b>(13)</b>	<b>70</b>	<b>50</b>	<b>89</b>	<b>(17)</b>	<b>60</b>	<b>636</b>	<b>835</b>		<b>(199)</b>

**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 MARCH 31,2026	BUDGET	YTD	BUDGET	YTD
Fines & Fees		27,000	15,108	(11,892)	56.0%
Other Revenue		-	99	99	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 27,000</b>	<b>\$ 15,207</b>	<b>\$ (11,793)</b>	<b>56.3%</b>
Training & Travel		-	-	-	0.0%
Materials & Supplies		-	-	-	0.0%
Contractual		-	-	-	0.0%
Other		-	-	-	0.0%
Capital Outlay		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$ 27,000    \$ 15,207    \$ (11,793)**

CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
	Month Ending MARCH 31,2026	MAR	MAR	BUDGET	MAR
Fines & Fees		2,250	3,126	876	138.9%
Other Revenue		-	5	5	0.0%
<b>TOTAL REVENUES</b>		<b>\$ 2,250</b>	<b>\$ 3,131</b>	<b>\$ 881</b>	<b>139.2%</b>
Training & Travel		-	-	-	0.0%
Materials & Supplies		-	-	-	0.0%
Contractual		-	-	-	0.0%
Other		-	-	-	0.0%
Capital Outlay		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$ 2,250    \$ 3,131    \$ 881**

**117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND**

50%

CONSOLIDATED MC BUILDING SECURITY TECH FUND		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Over/(Under)	% of Budget	Original Budget
DETAILS												
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget		
00.4230	Municipal Court: Fees-Court	2,234	2,048	2,125	2,605	2,970	2,250	3,126	15,108	(11,892)	56.0%	27,000
00.4800	Other Rev:Interest in Invest	51	22	10	6	5	-	5	99	99	0.0%	-
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Revenue</b>		<b>2,285</b>	<b>2,070</b>	<b>2,135</b>	<b>2,611</b>	<b>2,975</b>	<b>2,250</b>	<b>3,131</b>	<b>15,207</b>	<b>(11,793)</b>	<b>0.0%</b>	<b>27,000</b>
<b>TOTAL REVENUE</b>		<b>2,285</b>	<b>2,070</b>	<b>2,135</b>	<b>2,611</b>	<b>2,975</b>	<b>2,250</b>	<b>3,131</b>	<b>15,207</b>	<b>(11,793)</b>	<b>0.0%</b>	<b>27,000</b>
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Training &amp; Travel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	-	0.0%	-
30.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	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%	-
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
30.7226	Contractual: Notification Fees	-	-	-	-	-	-	-	-	-	0.0%	-
30.7300	Contractual: Computer System	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Contractual</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
30.8010	Other- Membership/Dues	-	-	-	-	-	-	-	-	-	0.0%	-
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.0%	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>2,285</b>	<b>2,070</b>	<b>2,135</b>	<b>2,611</b>	<b>2,975</b>	<b>2,250</b>	<b>3,131</b>	<b>15,207</b>	<b>(11,793)</b>		<b>27,000</b>

**118 - COURT AUTOMATION FUND**

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending MARCH 31,2026</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	-	397	397	0.0%
Other Revenue	900	480	(420)	53.4%
<b>TOTAL REVENUES</b>	<b>\$ 900</b>	<b>\$ 878</b>	<b>\$ (22)</b>	<b>97.5%</b>
Training & Travel	-	-	-	0.0%
Materials & Supplies	12,057	3,501	(8,556)	29.0%
Contractual	16,672	11,498	(5,174)	69.0%
Other	575	-	(575)	0.0%
Capital Outlay	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,304</b>	<b>\$ 14,999</b>	<b>\$ (14,305)</b>	<b>51.2%</b>

**Revenue Over/(Under) Expenditures      \$ (28,404)    \$ (14,121)    \$ 14,283**

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending MARCH 31,2026</i>	MAR	MAR	BUDGET	MAR
Fines & Fees	-	1,140	1,140	0.0%
Other Revenue	75	13	(62)	16.8%
<b>TOTAL REVENUES</b>	<b>\$ 75</b>	<b>\$ 1,153</b>	<b>\$ 1,078</b>	<b>1536.8%</b>
Training & Travel	-	-	-	0.0%
Materials & Supplies	1,005	3,534	2,529	351.7%
Contractual	1,389	234	(1,155)	16.8%
Other	48	-	(48)	0.0%
Capital Outlay	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,442</b>	<b>\$ 3,768</b>	<b>\$ 1,326</b>	<b>154.3%</b>

**Revenue Over/(Under) Expenditures      \$ (2,367)    \$ (2,615)    \$ (248)**

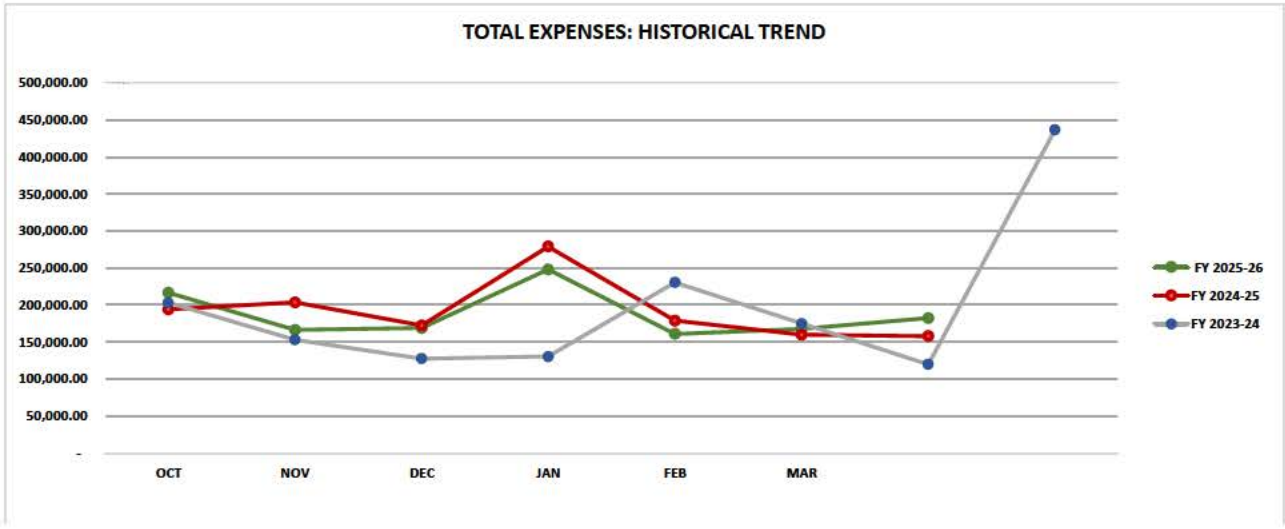
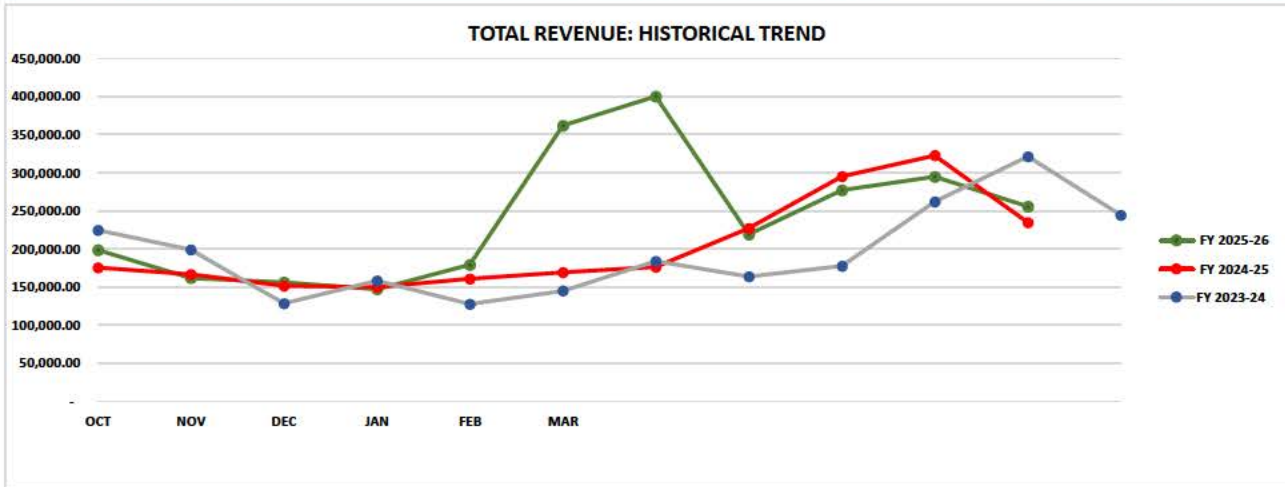
**118 - COURT AUTOMATION FUND**

									50.0%		
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		
00.4230	Municipal Court: Fees-Court	100	66	(520)	(486)	98		1,140	397	0.0%	-
<b>Total Fines &amp; Fees</b>		<b>100</b>	<b>66</b>	<b>(520)</b>	<b>(486)</b>	<b>98</b>	<b>-</b>	<b>1,140</b>	<b>397</b>	<b>0.0%</b>	<b>-</b>
00.4800	Other Rev:Interest in Invest	288	108	39	20	14	75	13	480	53.4%	900
00.4887	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Revenue</b>		<b>288</b>	<b>108</b>	<b>39</b>	<b>20</b>	<b>14</b>	<b>75</b>	<b>13</b>	<b>480</b>	<b>53.4%</b>	<b>900</b>
<b>TOTAL REVENUE</b>		<b>387</b>	<b>174</b>	<b>(482)</b>	<b>(467)</b>	<b>112</b>	<b>75</b>	<b>1,153</b>	<b>878</b>	<b>97.5%</b>	<b>900</b>
30.6100	Training & Travel	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Training &amp; Travel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	142	900	900	52.9%	1,700
30.6230	Mat/Supplies: Office Equipment	(33)	-	-	-	-	863	2,634	2,601	25.1%	10,357
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Materials &amp; Supplies</b>		<b>(33)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,005</b>	<b>3,534</b>	<b>3,501</b>	<b>29.0%</b>	<b>12,057</b>
30.7226	Contractual: Notification Fees	23	25	23	41	41	30	62	214	59.5%	360
30.7300	Contractual: Computer System	173	173	10,421	173	173	1,359	173	11,283	69.2%	16,312
<b>Total Contractual</b>		<b>196</b>	<b>197</b>	<b>10,444</b>	<b>213</b>	<b>214</b>	<b>1,389</b>	<b>234</b>	<b>11,498</b>	<b>69.0%</b>	<b>16,672</b>
30.8010	Other: Membership/Dues	-	-	-	-	-	48	-	-	0.0%	575
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>575</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	0.0%	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>163</b>	<b>197</b>	<b>10,444</b>	<b>213</b>	<b>214</b>	<b>2,442</b>	<b>3,768</b>	<b>14,999</b>	<b>51.2%</b>	<b>29,304</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>224</b>	<b>(23)</b>	<b>(10,926)</b>	<b>(680)</b>	<b>(101)</b>	<b>(2,367)</b>	<b>(2,615)</b>	<b>(14,121)</b>		<b>(28,404)</b>

**120 - ENTERPRISE FUND**

Enterprise Fund	Year to Date							
	FY 2025-26		OVER/(UNDER)	% OF BUDGET	FY 2024-25		FY 2023-24	
	BUDGET	YTD			BUDGET	YTD	YTD	YTD
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>								
<i>YTD Ending MARCH 31, 2026</i>								
Water/Sewer Sales & Fees	2,422,478	1,036,920	(1,385,558)	42.8%	985,725	903,462		
Charges for Service	229,100	115,705	(113,395)	50.5%	110,013	104,991		
Other Revenue	48,422	22,345	(26,077)	46.1%	18,787	21,117		
Other Financing Sources	-	-	-	0.0%	-	-		
<b>TOTAL REVENUES</b>	<b>\$ 2,700,000</b>	<b>\$ 1,174,969</b>	<b>\$ (1,525,031)</b>	<b>43.5%</b>	<b>\$ 1,114,525</b>	<b>\$ 1,029,570</b>		
Salary & Wages	410,679	164,250	(246,429)	40.0%	165,101	138,346		
Taxes & Benefits	161,248	79,010	(82,238)	49.0%	71,875	60,532		
Training & Travel	2,200	1,170	(1,030)	53.2%	796	2,190		
Materials & Supplies	49,164	14,084	(35,081)	28.6%	19,440	14,942		
Utilities	38,211	18,607	(19,605)	48.7%	18,220	17,963		
Maintenance	182,065	18,392	(163,673)	10.1%	43,910	51,739		
Consultants	35,074	303	(34,771)	0.9%	2,309	123,070		
Contractual	1,451,953	647,339	(804,613)	44.6%	641,260	608,276		
Debt	93,565	-	(93,565)	0.0%	93,463	93,565		
Other	5,802	2,629	(3,174)	45.3%	2,584	2,435		
Capital Outlay	145,500	-	(145,500)	0.0%	67,318	33,956		
Transfer Out	103,903	40,152	(63,751)	38.6%	33,000	33,000		
<b>TOTAL EXPENSES</b>	<b>\$ 2,679,363</b>	<b>\$ 985,935</b>	<b>\$ (1,693,428)</b>	<b>36.8%</b>	<b>\$ 1,159,274</b>	<b>\$ 1,180,014</b>		

**Revenue Over/(Under) Expenses**    \$    20,637    \$ 189,034    \$ 168,398                                  \$ (44,750)    \$ (150,444)

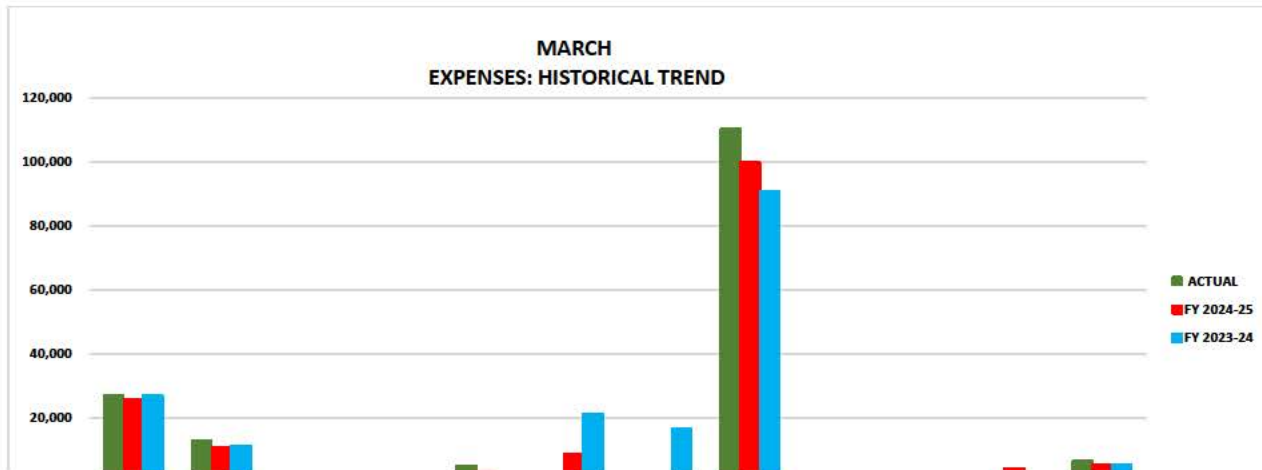
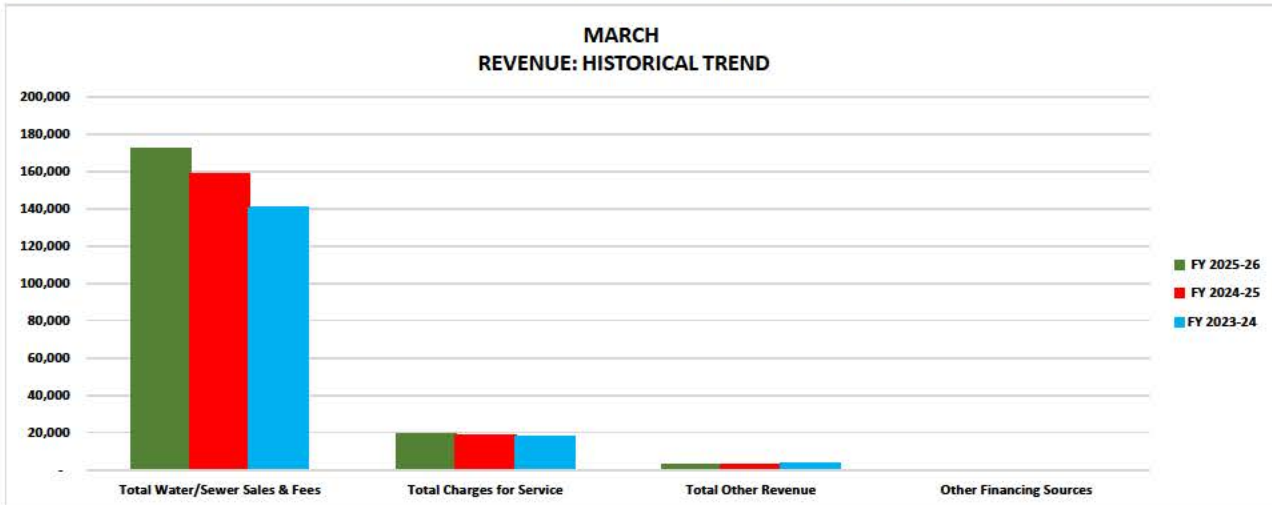




**120 - ENTERPRISE FUND**

Enterprise Fund	CURRENT MONTH					
	BUDGET VS. ACTUAL REPORT (BAR)					
	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
Month Ending MARCH 31, 2026	MAR	MAR	BUDGET	MAR	MAR	MAR
Total Water/Sewer Sales & Fees	201,873	171,890	(29,983)	85.1%	158,387	140,298
Total Charges for Service	19,092	19,290	198	101.0%	18,405	17,524
Total Other Revenue	4,035	2,464	(1,572)	61.1%	2,396	3,056
Other Financing Sources	-	-	-	0.0%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 225,000</b>	<b>\$ 193,643</b>	<b>\$ (31,357)</b>	<b>86.1%</b>	<b>\$ 179,188</b>	<b>\$ 160,877</b>
Salary & Wages	34,223	27,063	(7,161)	79.1%	25,811	27,073
Taxes & Benefits	13,437	13,098	(339)	97.5%	10,989	11,275
Training & Travel	183	-	(183)	0.0%	645	336
Materials & Supplies	4,097	1,940	(2,158)	47.3%	1,579	2,629
Utilities	3,184	5,322	2,138	167.1%	3,031	2,624
Maintenance	15,172	146	(15,026)	1.0%	9,118	21,541
Consultants	2,923	-	(2,923)	0.0%	-	16,720
Contractual	120,996	110,212	(10,784)	91.1%	99,741	90,742
Debt	7,797	-	(7,797)	0.0%	(26)	-
Other	483	384	(99)	79.5%	272	269
Capital Outlay	12,125	-	(12,125)	0.0%	4,168	-
Transfer Out	8,659	6,692	(1,967)	77.3%	5,500	5,500
<b>TOTAL EXPENSES</b>	<b>\$ 223,280</b>	<b>\$ 164,857</b>	<b>\$ (58,423)</b>	<b>73.8%</b>	<b>\$ 160,828</b>	<b>\$ 178,709</b>

<b>Revenue Over/(Under) Expenses</b>	<b>\$ 1,720</b>	<b>\$ 28,786</b>	<b>\$ 27,066</b>	<b>\$ 18,360</b>	<b>\$ (17,831)</b>
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## 120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Over/(Under) Amended Budget	50.0% % of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4300	Water Sales	164,047	103,078	93,203	93,391	88,053	135,489	106,545	648,318	(977,554)	39.9%	1,625,872
00.4305	Sewer Sales	75,825	64,117	61,287	62,037	59,271	65,767	65,265	387,802	(401,404)	49.1%	789,206
00.4315	Permits & Fees:Connection Fees	140	180	160	220	20	167	80	800	(1,200)	40.0%	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
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>240,012</b>	<b>167,376</b>	<b>154,650</b>	<b>155,649</b>	<b>147,344</b>	<b>201,873</b>	<b>171,890</b>	<b>1,036,920</b>	<b>(1,385,558)</b>	<b>42.8%</b>	<b>2,422,478</b>
00.4465	Chrg for Serv:Refuse Collectio	18,540	18,462	18,454	18,503	18,420	18,217	18,482	110,862	(107,738)	50.7%	218,600
00.4470	Chrg for Serv:Haz Waste Collection Fe	810	808	804	808	805	875	807	4,843	(5,657)	46.1%	10,500
<b>Total Charges for Service</b>		<b>19,350</b>	<b>19,270</b>	<b>19,258</b>	<b>19,311</b>	<b>19,225</b>	<b>19,092</b>	<b>19,290</b>	<b>115,705</b>	<b>(113,395)</b>	<b>50.5%</b>	<b>229,100</b>
00.4800	Other Rev:Int from Investments	3,992	1,705	808	481	365	1,150	366	7,716	(6,084)	55.9%	13,800
00.4805	Other Rev:Delinquent Charge	2,150	880	3,642	2,042	2,372	2,417	1,556	12,642	(1,613,230)	43.6%	29,000
00.4816	Other Rev: Sales Tax Discount	6	(41)	6	6	6	2	6	(11)	(789,217)	-54.6%	20
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	355	1,090	-	535	1,980	(20)	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%	-
<b>Total Other Revenue</b>		<b>6,092</b>	<b>2,544</b>	<b>4,447</b>	<b>2,966</b>	<b>3,833</b>	<b>4,035</b>	<b>2,464</b>	<b>22,345</b>	<b>(4,836,411)</b>	<b>46.1%</b>	<b>48,422</b>
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	0.0%	-
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	-	-	-	-	-	-	0.0%	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	0.0%	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>265,454</b>	<b>189,190</b>	<b>178,355</b>	<b>177,926</b>	<b>170,402</b>	<b>225,000</b>	<b>193,643</b>	<b>1,174,969</b>	<b>(6,335,365)</b>	<b>43.5%</b>	<b>2,700,000</b>

## 120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Over/(Under) Amended Budget	50.0% % of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
40.6000	Personnel:Salaries Full Time	15,108	16,348	17,359	34,320	22,426	29,050	22,375	127,935	(220,660)	36.7%	348,595
40.6005	Personnel:Salaries Part Time	1,736	1,257	1,271	1,904	1,197	1,385	1,098	8,463	(8,160)	50.9%	16,623
40.6015	Personnel:Salaries Standby	872	872	872	1,309	872	641	872	5,670	(2,026)	73.7%	7,696
40.6020	Personnel:Salaries Overtime	2,186	917	969	2,106	767	850	1,026	7,972	(2,230)	78.1%	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	1,692	1,936	1,692	10,995	(12,236)	47.3%	23,231
40.6050	Personnel:Service Pay-Longevit	-	668	-	-	-	98	-	668	(504)	57.0%	1,172
<b>Total Salary &amp; Wages</b>		<b>21,595</b>	<b>21,754</b>	<b>24,709</b>	<b>42,176</b>	<b>26,953</b>	<b>34,223</b>	<b>27,063</b>	<b>164,250</b>	<b>(246,429)</b>	<b>40.0%</b>	<b>410,679</b>
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	0.0%	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	-	-	-	-	0.0%	-
40.6030	Personnel:FICA(SS) & MediCare	1,582	1,594	1,823	3,154	1,980	2,533	1,998	12,130	(18,260)	39.9%	30,390
40.6031	Personnel: SUTA Taxes	51	-	29	-	-	53	743	823	186	129.1%	637
40.6042	Personnel:ER-Life/AD&D Ins	11	13	29	-	34	13	-	87	(68)	56.1%	155
40.6045	Personnel:TMRS	4,776	4,929	5,637	9,242	5,911	7,627	5,959	36,455	(55,064)	39.8%	91,519
40.6046	Personnel:ER Long Term Disab	32	39	88	-	116	42	-	276	(226)	55.0%	502
40.6047	Personnel:Employee Health Ins	3,076	3,103	3,687	8,583	4,309	2,969	4,181	26,939	(8,688)	75.6%	35,627
40.6048	Personnel:HSA/HRA	431	439	428	221	293	160	217	2,030	116	106.1%	1,914
40.6049	Personnel:ER Short Term Disab	35	39	90	-	106	42	-	270	(234)	53.6%	504
40.6099	Personnel:TMRS OPED Supplemental	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Taxes &amp; Benefits</b>		<b>9,995</b>	<b>10,157</b>	<b>11,811</b>	<b>21,201</b>	<b>12,748</b>	<b>13,437</b>	<b>13,098</b>	<b>79,010</b>	<b>(82,238)</b>	<b>49.0%</b>	<b>161,248</b>
40.6100	Training & Travel	119	-	111	-	940	183	-	1,170	(1,030)	53.2%	2,200
<b>Total Training &amp; Travel</b>		<b>119</b>	<b>-</b>	<b>111</b>	<b>-</b>	<b>940</b>	<b>183</b>	<b>-</b>	<b>1,170</b>	<b>(1,030)</b>	<b>53.2%</b>	<b>2,200</b>
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	0.0%	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	36	33	-	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	-	(190)	83	-	46	(954)	4.6%	1,000
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	0.0%	-
40.6240	Mat/Supplies: Printing	(405)	405	830	-	830	329	-	1,660	(2,290)	42.0%	3,950
40.6245	Mat/Supplies: Postage	(492)	726	984	5	1,224	467	43	2,490	(3,110)	44.5%	5,600
40.6250	Mat/Supplies: Water Systems	139	-	-	463	577	1,219	-	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	219	592	(508)	53.8%	1,100
40.6315	Mat/Supplies: Other	-	-	-	-	-	23	203	203	(76)	72.6%	279
40.6350	Mat/Supplies: Fuel	331	298	285	272	337	561	282	1,805	(4,925)	26.8%	6,730
40.6400	Mat/Supplies: Tools & Supplies	35	836	121	302	185	537	438	1,918	(4,525)	29.8%	6,443
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	8	-	-	(100)	0.0%	100
40.6450	Mat/Supplies: Testing Supplies	-	-	-	727	-	178	413	1,140	(993)	53.4%	2,133
40.6499	Mat/Supplies: O/H Cost Expense	400	198	774	123	941	443	343	2,779	(2,541)	52.2%	5,319
<b>Total Materials &amp; Supplies</b>		<b>136</b>	<b>2,497</b>	<b>3,399</b>	<b>2,172</b>	<b>3,940</b>	<b>4,097</b>	<b>1,940</b>	<b>14,084</b>	<b>(35,081)</b>	<b>28.6%</b>	<b>49,164</b>

## 120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Over/(Under)	50.0%	Original
		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	% of Budget	Budget
Account Num	Account Description											
40.6500	Utilities:Electricity	1,545	1,685	1,685	1,848	-	1,913	4,038	10,801	(12,161)	47.0%	22,962
40.6505	Utilities:Gas	5	8	9	18	19	9	7	66	(42)	61.4%	108
40.6510	Utilities:Telephone	99	99	99	99	99	226	99	595	(2,112)	22.0%	2,707
40.6515	Utilities:Water & Sewer	23	-	25	-	23	20	(90)	(20)	(254)	-8.6%	234
40.6520	Utilities:Mobile Data Terminal	118	118	118	177	180	100	180	892	(308)	74.3%	1,200
40.6599	Utilities:O/H Cost Expense	1,145	912	1,151	987	990	917	1,088	6,273	(4,727)	57.0%	11,000
<b>Total Utilities</b>		<b>2,935</b>	<b>2,823</b>	<b>3,087</b>	<b>3,128</b>	<b>1,311</b>	<b>3,184</b>	<b>5,322</b>	<b>18,607</b>	<b>(19,605)</b>	<b>48.7%</b>	<b>38,211</b>
40.6805	Maintenance:Vehicles	120	15	49	133	126	228	-	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	-	-	-	-	236	750	(154)	82	(8,918)	0.9%	9,000
40.6910	Maintenance:Water Distribution	(4,422)	-	967	218	20,200	6,417	-	16,963	(60,037)	22.0%	77,000
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	6,542	300	300	(78,200)	0.4%	78,500
40.6999	Maintenance:O/H Cost Expense	-	110	-	-	(59)	114	-	51	(1,321)	3.7%	1,372
<b>Total Maintenance</b>		<b>(4,302)</b>	<b>140</b>	<b>1,556</b>	<b>351</b>	<b>20,502</b>	<b>15,172</b>	<b>146</b>	<b>18,392</b>	<b>(163,673)</b>	<b>10.1%</b>	<b>182,065</b>
40.7015	Consultants:Legal-Regular	123	-	-	-	-	71	-	123	(728)	14.4%	850
40.7025	Consultants: Auditor	-	-	-	-	-	669	-	-	(8,024)	0.0%	8,024
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	183	-	-	(2,200)	0.0%	2,200
40.7095	Consultants:Other	180	-	-	-	-	2,000	-	180	(23,820)	0.8%	24,000
<b>Total Consultants</b>		<b>303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,923</b>	<b>-</b>	<b>303</b>	<b>(34,771)</b>	<b>0.9%</b>	<b>35,074</b>
40.7225	Contractual:Credit Card Proces	3,705	3,881	3,146	3,230	3,161	1,042	3,035	20,157	7,657	161.3%	12,500
40.7226	Contractual:Call Notification Fees	50	48	55	59	53	60	50	316	(405)	43.8%	720
40.7227	Contractual:CC Online Trans Fee	513	493	508	499	522	475	512	3,048	(2,652)	53.5%	5,700
40.7300	Contractual:Computer System	3,474	(2,780)	14,393	1,402	1,833	2,644	1,318	19,640	(12,087)	61.9%	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	16,581	18,915	16,674	83,530	(143,449)	36.8%	226,979
40.7601	Contractual:Haz Waste Collection	785	-	757	752	757	952	761	3,812	(7,614)	33.4%	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	37,748	38,596	43,514	248,161	(214,989)	53.6%	463,150
40.7650	Contractual:Water Purchase	51,975	39,300	37,290	34,876	33,576	53,741	43,114	240,131	(404,757)	37.2%	644,888
40.7655	Contractual:Water Testing	90	394	90	90	394	315	90	1,148	(2,632)	30.4%	3,780
40.7699	Contractual:O/H Cost Expense	5,657	(272)	7,359	3,242	1,268	3,023	1,143	18,397	(17,885)	50.7%	36,282
<b>Total Contractual</b>		<b>134,666</b>	<b>81,893</b>	<b>120,197</b>	<b>104,477</b>	<b>95,894</b>	<b>120,996</b>	<b>110,212</b>	<b>647,339</b>	<b>(804,613)</b>	<b>44.6%</b>	<b>1,451,953</b>

## 120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Over/(Under) Amended Budget	50.0% % of Budget	Original Budget
Account Num	Account Description	Actual	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
<b>Total Debt</b>		-	-	-	-	-	<b>7,797</b>	-	-	<b>(93,565)</b>	<b>0.0%</b>	<b>93,565</b>
40.8010	Other:Membership &Dues	-	-	47	210	-	31	111	368	(5)	98.6%	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	104	113	103	530	(820)	39.2%	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	354	321	170	1,731	(2,123)	44.9%	3,854
<b>Total Other</b>		<b>502</b>	<b>432</b>	<b>281</b>	<b>572</b>	<b>457</b>	<b>483</b>	<b>384</b>	<b>2,629</b>	<b>(3,174)</b>	<b>45.3%</b>	<b>5,802</b>
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
<b>Total Capital Outlay</b>		-	-	-	-	-	<b>12,125</b>	-	-	<b>(145,500)</b>	<b>0.0%</b>	<b>145,500</b>
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	6,692	6,992	6,692	40,152	(43,751)	47.9%	83,903
<b>Total Transfer Out</b>		<b>6,692</b>	<b>6,692</b>	<b>6,692</b>	<b>6,692</b>	<b>6,692</b>	<b>8,659</b>	<b>6,692</b>	<b>40,152</b>	<b>(63,751)</b>	<b>38.6%</b>	<b>103,903</b>
<b>TOTAL EXPENSES</b>		<b>172,640</b>	<b>126,388</b>	<b>171,844</b>	<b>180,769</b>	<b>169,437</b>	<b>223,280</b>	<b>164,857</b>	<b>985,935</b>	<b>(1,693,428)</b>	<b>36.8%</b>	<b>2,679,363</b>
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Income (Loss)</b>		<b>92,814</b>	<b>62,802</b>	<b>6,511</b>	<b>(2,843)</b>	<b>965</b>	<b>1,720</b>	<b>28,786</b>	<b>189,034</b>	<b>(4,641,936)</b>		<b>20,637</b>

**140 - CIP FUND-CAPITAL CDBG**

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

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

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending MARCH 31,2026</i>	MAR	MAR	BUDGET	MAR
Other Revenue	13,333	-	(13,333)	0.0%
Other Financing Sources	1,667	-	(1,667)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>0.0%</b>
CDBG Projects	-	-	-	0.0%
Transfer Out	15,000	-	(15,000)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>0.0%</b>

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

**140 - CIP FUND-CAPITAL CDBG**

											50.0%	
CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Ovr/(Under)		Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	% of Budget	
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	13,333	-	-	(160,000)	0.0%	160,000
<b>Total Other Revenue</b>		-	-	-	-	-	13,333	-	-	(160,000)	0.0%	160,000
00.4900	Transfer In	-	-	-	-	-	1,667	-	-	(20,000)	0.0%	20,000
<b>Total Other Financing Sources</b>		-	-	-	-	-	1,667	-	-	(20,000)	0.0%	20,000
<b>TOTAL REVENUE</b>		-	-	-	-	-	15,000	-	-	(180,000)	0.0%	180,000
00.6605	CDBG Projects	-	-	-	-	-	15,000	-	-	(180,000)	0.0%	180,000
<b>Total Capital Projects</b>		-	-	-	-	-	15,000	-	-	(180,000)	0.0%	180,000
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Issuance Cost</b>		-	-	-	-	-	-	-	-	-	0.0%	-
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Financing Uses</b>		-	-	-	-	-	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	15,000	-	-	(180,000)	0.0%	180,000
<b>Revenue Over/(Under) Expenditures</b>		-	-	-	-	-	-	-	-	-		-

## 141 - CIP FUND -STREETS

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

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (590,918)</b>	<b>\$ -</b>	<b>\$ 590,918</b>
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CIP FUND-Streets	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending MARCH 31,2026</i>	MAR	MAR	BUDGET	MAR
Other Revenue	-	-	-	0.0%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Projects	49,243	-	(49,243)	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 49,243</b>	<b>\$ -</b>	<b>\$ (49,243)</b>	<b>0.0%</b>

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



### 141 CIP FUND - STREETS

50.0%												
141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Ovr/(Under) Original Budget	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue: Bond Interest	-	-	-	-	-	-	-	-	-	0.0%	-
00.4895	Other Revenue: Contributed Capital	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Revenue</b>		-	-	-	-	-	-	-	-	-	0.0%	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	0.0%	-
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	0.0%	-
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Sources</b>		-	-	-	-	-	-	-	-	-	0.0%	-
<b>TOTAL REVENUE</b>		-	-	-	-	-	-	-	-	-	0.0%	-
00.6602	Streets	-	-	-	-	-	49,243	-	-	(295,459)	0.0%	590,918
<b>Total Projects</b>		-	-	-	-	-	49,243	-	-	(295,459)	0.0%	590,918
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other</b>		-	-	-	-	-	-	-	-	-	0.0%	-
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Transfer Out</b>		-	-	-	-	-	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	49,243	-	-	(295,459)	0.0%	590,918
<b>Revenue Over/(Under) Expenditures</b>		-	-	-	-	-	(49,243)	-	-	295,459		(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 MARCH 31, 2026</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	10,000	-	(10,000)	0.0%
Other Financing Sources	-	266	266	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 10,000</b>	<b>\$ 266</b>	<b>\$ (9,734)</b>	<b>2.7%</b>
Material & Supplies	-	-	-	0.0%
Projects	-	1,051,775	1,051,775	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	1,176,045	-	(1,176,045)	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,176,045</b>	<b>\$ 1,051,775</b>	<b>\$ (124,270)</b>	<b>89.4%</b>

**Revenue Over/(Under) Expenditures      \$ (1,166,045)    \$ (1,051,508)    \$ 114,537**

CIP FUND-DPS Complex	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending MARCH 31, 2026</i>	MAR	MAR	BUDGET	MAR
Other Revenue	833	-	(833)	0.0%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 833</b>	<b>\$ -</b>	<b>\$ (833)</b>	<b>0.0%</b>
Material & Supplies	-	-	-	0.0%
Projects	-	735	735	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	98,004	-	(98,004)	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 98,004</b>	<b>\$ 735</b>	<b>\$ (97,269)</b>	<b>0.7%</b>

**Revenue Over/(Under) Expenditures      \$ (97,170)    \$ (735)    \$ 96,435**

### 142 CIP FUND-DPS Complex

CIP FUND-DPS Complex		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Ovr/(Under)	50.0%	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual		Budget	% of Budget	
00.4800	Other Revenue:GO 2017 Interest	-	-	-			833		-	(10,000)	0.0%	10,000
<b>Total Other Revenue</b>		-	-	-	-	-	833	-	-	(10,000)	0.0%	10,000
00.4900	Other Financing Source: Transfer In	233	34	0					266	266	0.0%	
<b>Other Financing Sources</b>		233	34	0	-	-	-	-	266	266	0.0%	-
<b>TOTAL REVENUE</b>		<b>233</b>	<b>34</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>833</b>	<b>-</b>	<b>266</b>	<b>(9,734)</b>	<b>2.7%</b>	<b>10,000</b>
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	-	-	-	0.0%	-
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Materials &amp; Supplies</b>		-	-	-	-	-	-	-	-	-	0.0%	-
00.6602	City Hall	-	-	-	-	-	-	-	-	-	0.0%	-
00.6603	DPS Complex	240,595	161,802	495,966	(247,284)	399,962		735	1,051,775	1,051,775	0.0%	-
<b>Total Projects</b>		<b>240,595</b>	<b>161,802</b>	<b>495,966</b>	<b>(247,284)</b>	<b>399,962</b>	<b>-</b>	<b>735</b>	<b>1,051,775</b>	<b>1,051,775</b>	<b>0.0%</b>	<b>-</b>
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Maintenance</b>		-	-	-	-	-	-	-	-	-	0.0%	-
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	-	0.0%	-
00.9325	Capital:Building Imprvment	-	-	-	-	-	98,004	-	-	(1,176,045)	0.0%	1,176,045
<b>Total Capital Outlay</b>		-	-	-	-	-	<b>98,004</b>	<b>-</b>	<b>-</b>	<b>(1,176,045)</b>	<b>0.0%</b>	<b>1,176,045</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Other Financing Uses</b>		-	-	-	-	-	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>240,595</b>	<b>161,802</b>	<b>495,966</b>	<b>(247,284)</b>	<b>399,962</b>	<b>98,004</b>	<b>735</b>	<b>1,051,775</b>	<b>(124,270)</b>	<b>89.4%</b>	<b>1,176,045</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(240,362)</b>	<b>(161,768)</b>	<b>(495,965)</b>	<b>247,284</b>	<b>(399,962)</b>	<b>(97,170)</b>	<b>(735)</b>	<b>(1,051,508)</b>	<b>114,537</b>		<b>(1,166,045)</b>

## 143 - STREET SALES TAX FUND

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending MARCH 31, 2026</i>	BUDGET	YTD	BUDGET	YTD
Taxes	131,275	73,131	(58,144)	55.7%
Other Revenue	10,000	6,459	(3,541)	64.6%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 141,275</b>	<b>\$ 79,590</b>	<b>\$ (61,685)</b>	<b>56.3%</b>
Maintenance	50,000	-	(50,000)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$ 91,275    \$ 79,590    \$ (11,685)**

Street Sales Tax Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending MARCH 31, 2026</i>	MAR	MAR	BUDGET	MAR
Taxes	10,940	10,220	(720)	93.4%
Other Revenue	833	1,151	317	138.1%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 11,773</b>	<b>\$ 11,370</b>	<b>\$ (402)</b>	<b>96.6%</b>
Maintenance	4,167	-	(4,167)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,167</b>	<b>\$ -</b>	<b>\$ (4,167)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$ 7,606    \$ 11,370    \$ 3,764**

### 143 - Street Sales Tax Fund

50.0%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR		YTD ACTUAL	Ovr/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual		Budget		
00.4025	Taxes - Sales Tax -Economic	\$ 11,036	\$ 12,178	11,777	\$ 11,125	\$ 16,796	\$ 10,940	\$ 10,220	73,131	\$ (58,144)	55.7%	\$ 131,275
<b>Total Taxes</b>		\$ 11,036	\$ 12,178	11,777	\$ 11,125	\$ 16,796	\$ 10,940	\$ 10,220	73,131	\$ (58,144)	55.7%	\$ 131,275
00.4800	Other Rev:Interest on Invest	\$ 1,078	\$ 1,042	1,077	\$ 1,100	\$ 1,012	\$ 833	\$ 1,151	6,459	\$ (3,541)	64.6%	\$ 10,000
<b>Total Other Revenue</b>		\$ 1,078	\$ 1,042	1,077	\$ 1,100	\$ 1,012	\$ 833	\$ 1,151	6,459	\$ (3,541)	64.6%	\$ 10,000
00.4900	Transfer-In	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
<b>Total Other Financing Sources</b>		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
<b>TOTAL REVENUE</b>		\$ 12,114	\$ 13,220	12,853	\$ 12,224	\$ 17,807	\$ 11,773	\$ 11,370	79,590	\$ (61,685)	56.3%	\$ 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
<b>Total Maintenance</b>		\$ -	\$ -	-	\$ -	\$ -	\$ 4,167	\$ -	-	\$ (50,000)	0.0%	\$ 50,000
40.7030	Consultants:Engineer Regular	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
<b>Total Consultants</b>		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
40.9360	Capital Outlay: Street Project	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
<b>Total Capital Outlay</b>		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
40.9700	Transfer-Out	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
<b>Total Other Financing Uses</b>		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	-	\$ -	\$ -	\$ 4,167	\$ -	-	\$ (50,000)	0.0%	\$ 50,000

<b>Revenue Over/(Under) Expenditures</b>	\$ 12,114	\$ 13,220	12,853	\$ 12,224	\$ 17,807	\$ 7,606	\$ 11,370	79,590	(11,685)	\$ 91,275
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## 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 MARCH 31, 2026</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	3,084	3,084	-	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 3,084</b>	<b>\$ 3,084</b>	<b>\$ -</b>	<b>100.0%</b>
Materials & Supplies	225	225	-	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>\$ -</b>	<b>100.0%</b>

**Revenue Over/(Under) Expenditures      \$        2,859    \$    2,859    \$        -**

GRANT FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending MARCH 31, 2026</i>	MAR	MAR	BUDGET	MAR
Grant Revenue	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Materials & Supplies	-	225	225	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$        -        \$    (225)    \$        (225)**

**145 - GRANT FUND**

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Over/(Under) Budget	50.0%	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	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	-	-	-	-	3,084	-	-	3,084	3,084	0.0%	3,084
<b>TOTAL REVENUES</b>		-	-	-	-	<b>3,084</b>	-	-	<b>3,084</b>	<b>3,084</b>	<b>0.0%</b>	<b>3,084</b>
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	0.0%	-
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	0.0%	-
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	0.0%	-
00.6208	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	-	225	225	225	0.0%	225
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	0.0%	-
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	<b>225</b>	<b>225</b>	<b>225</b>	<b>0.0%</b>	<b>225</b>
<b>Revenue Over/(Under) Expenditures</b>		-	-	-	-	<b>3,084</b>	-	<b>(225)</b>	<b>2,859</b>	<b>2,859</b>		<b>2,859</b>

## 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 March 31, 2026</i>	BUDGET	YTD	BUDGET	YTD
TIRZ Revenue	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Materials & Supplies	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

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

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

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



## 146 - TIRZ FUND

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

## 150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2026</i>	BUDGET	YTD	BUDGET	YTD
Taxes	374,964	347,603	(27,361)	92.7%
Other Revenue	6,500	1,144	(5,356)	17.6%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 381,464</b>	<b>\$ 348,747</b>	<b>\$ (32,717)</b>	<b>91.4%</b>
Debt Service	364,894	175,722	(189,172)	48.2%
Other	2,000	-	(2,000)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 366,894</b>	<b>\$ 175,722</b>	<b>\$ (191,172)</b>	<b>47.9%</b>

**Revenue Over/(Under) Expenditures      \$ 14,570    \$ 173,025    \$ (158,455)**

DEBT SERVICE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2026</i>	MAR	MAR	BUDGET	MAR
Taxes	31,247	4,624	(26,623)	14.8%
Other Revenue	542	26	(516)	4.8%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 31,789</b>	<b>\$ 4,650</b>	<b>\$ (27,139)</b>	<b>14.6%</b>
Debt Service	30,408	-	(30,408)	0.0%
Other	167	-	(167)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,575</b>	<b>\$ -</b>	<b>\$ (30,575)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$ 1,214    \$ 4,650    \$ 3,436**

## 150 - DEBT SERVICE FUND

DEBT FUND DETAILS											50.0%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Budget	MAR Actual	YTD Actual	Ovr/(Under) Budget	% of Budget	Original Budget
00.4000	Taxes: Property-I&S Curr Year	6,244	27,310	91,312	178,178	39,934	31,247	4,624	347,603	(27,361)	92.7%	374,964
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-			-	-	0.0%	-
<b>Total Taxes</b>		<b>6,244</b>	<b>27,310</b>	<b>91,312</b>	<b>178,178</b>	<b>39,934</b>	<b>31,247</b>	<b>4,624</b>	<b>347,603</b>	<b>(27,361)</b>	<b>92.7%</b>	<b>374,964</b>
00.4800	Other Revenue-Int from Investm	286	253	265	241	73	542	26	1,144	(5,356)	17.6%	6,500
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-			-	-	0.0%	-
<b>Total Other Revenue</b>		<b>286</b>	<b>253</b>	<b>265</b>	<b>241</b>	<b>73</b>	<b>542</b>	<b>26</b>	<b>1,144</b>	<b>(5,356)</b>	<b>17.6%</b>	<b>6,500</b>
00.4900	Transfer In	-	-	-	-	-			-	-	0.0%	-
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>6,530</b>	<b>27,563</b>	<b>91,577</b>	<b>178,419</b>	<b>40,007</b>	<b>31,789</b>	<b>4,650</b>	<b>348,747</b>	<b>(32,717)</b>	<b>91.4%</b>	<b>381,464</b>
40.7838	C.O. 2014 Principal	-	-	-	-	-	8,750	-	-	(105,000)	0.0%	105,000
40.7839	C.O. 2014 Interest Expense	-	-	-	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
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>175,722</b>	<b>-</b>	<b>30,408</b>	<b>-</b>	<b>175,722</b>	<b>(189,172)</b>	<b>48.2%</b>	<b>364,894</b>
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	0.0%	-
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	167	-	-	(2,000)	0.0%	2,000
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>0.0%</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>175,722</b>	<b>-</b>	<b>30,575</b>	<b>-</b>	<b>175,722</b>	<b>(191,172)</b>	<b>47.9%</b>	<b>366,894</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>6,530</b>	<b>27,563</b>	<b>91,577</b>	<b>2,697</b>	<b>40,007</b>	<b>1,214</b>	<b>4,650</b>	<b>173,025</b>	<b>(158,455)</b>		<b>14,570</b>

## 180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2026</i>	BUDGET	YTD	BUDGET	YTD
Taxes	131,275	73,131	(58,144)	55.7%
Charges for Service	600	360	(240)	60.0%
Other Revenue	28,625	14,928	(13,697)	52.2%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 160,500</b>	<b>\$ 88,420</b>	<b>\$ (72,080)</b>	<b>55.1%</b>
Salary & Wages	73,003	26,226	(46,777)	35.9%
Taxes & Benefits	27,940	12,345	(15,595)	44.2%
Training	175	27	(149)	15.1%
Materials & Supplies	7,652	3,851	(3,801)	50.3%
Utilities	6,529	3,340	(3,189)	51.2%
Maintenance	12,340	6,314	(6,026)	51.2%
Consultants	6,000	150	(5,850)	2.5%
Contractual	8,150	6,016	(2,134)	73.8%
Other	11,000	1,011	(9,989)	9.2%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 152,789</b>	<b>\$ 59,279</b>	<b>\$ (93,510)</b>	<b>38.8%</b>

**Revenue Over/(Under) Expenditures      \$            7,711    \$            29,141    \$            21,430**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2026</i>	MAR	MAR	BUDGET	MAR
Taxes	10,940	10,220	(720)	93.4%
Charges for Service	50	45	(5)	90.0%
Other Revenue	2,385	2,351	(35)	98.5%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 13,375</b>	<b>\$ 12,616</b>	<b>\$ (759)</b>	<b>94.3%</b>
Salary & Wages	6,084	4,330	(1,753)	71.2%
Taxes & Benefits	2,328	2,179	(149)	93.6%
Training	15	-	(15)	0.0%
Materials & Supplies	638	741	103	116.2%
Utilities	544	830	286	152.6%
Maintenance	1,028	176	(852)	17.1%
Consultants	500	-	(500)	0.0%
Contractual	679	72	(607)	10.6%
Other	917	244	(673)	26.6%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,732</b>	<b>\$ 8,572</b>	<b>\$ (4,160)</b>	<b>67.3%</b>

**Revenue Over/(Under) Expenditures      \$            643    \$            4,043    \$            3,401**

**180 - PRFDC FUND**

51.0%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD		Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	% of Budget	
00.4025	Taxes - Sales Tax - Economic D	11,036	12,178	11,777	11,125	16,796	10,940	10,220	73,131	55.7%	131,275
00.4040	Taxes: Hotel & STR	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Taxes</b>		<b>11,036</b>	<b>12,178</b>	<b>11,777</b>	<b>11,125</b>	<b>16,796</b>	<b>10,940</b>	<b>10,220</b>	<b>73,131</b>	<b>55.7%</b>	<b>131,275</b>
00.4470	Chrgs for Serv: Park Reservation	240	-	-	-	75	50	45	360	60.0%	600
<b>Total Charges for Service</b>		<b>240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>50</b>	<b>45</b>	<b>360</b>	<b>60.0%</b>	<b>600</b>
00.4800	Other Revenue: Int from Investm	2,602	2,437	2,423	2,366	2,118	2,167	2,351	14,296	55.0%	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	48	107	3	494	38.4%	1,285
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	0.0%	-
00.4899	Other: Donations	-	-	-	83	-	-	-	83	0.0%	-
<b>Total Other Revenue</b>		<b>2,922</b>	<b>2,487</b>	<b>2,513</b>	<b>2,486</b>	<b>2,166</b>	<b>2,385</b>	<b>2,354</b>	<b>14,928</b>	<b>52.2%</b>	<b>28,625</b>
00.4900	Transfer In	-	-	-	-	-	-	-	-	0.0%	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>14,198</b>	<b>14,665</b>	<b>14,290</b>	<b>13,611</b>	<b>19,037</b>	<b>13,375</b>	<b>12,619</b>	<b>88,420</b>	<b>0.0%</b>	<b>160,500</b>
40.6000	Personnel Salaries: Full Time	2,760	2,236	2,478	5,481	3,550	5,216	3,544	20,050	32.0%	62,586
40.6005	Personnel Salaries: Part-time	578	229	231	346	218	272	200	1,801	55.1%	3,269
40.6020	Personnel Salaries: Overtime	370	106	129	358	138	71	185	1,286	151.4%	849
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	0.0%	-
40.6025	Personnel Salaries: Sick Leave	-	-	451	-	-	51	-	451	73.4%	615
40.6036	Personnel: Supplements	403	403	403	604	403	460	403	2,618	47.4%	5,520
40.6050	Personnel Salaries: Longevity	-	20	-	-	-	14	-	20	12.3%	164
<b>Total Salary &amp; Wages</b>		<b>4,110</b>	<b>2,994</b>	<b>3,693</b>	<b>6,790</b>	<b>4,309</b>	<b>6,084</b>	<b>4,330</b>	<b>26,226</b>	<b>35.9%</b>	<b>73,003</b>

**180 - PRFDC FUND**

51.0%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD		Original Budget
Account Number	Account Description	Actual	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	321	450	322	1,954	36.2%	5,404
40.6031	Personnel: SUTA Taxes	7		5		-	9	247	258	246.2%	105
40.6042	Personnel:ER-Life/AD&D Ins	2	1	4		5	3	-	12	38.4%	31
40.6045	Personnel:TMRS	849	665	833	1,479	939	1,355	948	5,713	35.1%	16,260
40.6046	Personnel:ER-LongTerm Disab	5	4	10		16	10	-	36	30.5%	117
40.6047	Personnel: Health Insurance	520	417	523	1,300	652	467	629	4,042	72.1%	5,605
40.6048	Personnel: HSA/HRA	72	50	53	32	51	26	33	293	93.8%	312
40.6049	Personnel:ER Short Term Disab	6	5	11		15	9	-	37	35.2%	106
<b>Total Taxes &amp; Benefits</b>		<b>1,766</b>	<b>1,364</b>	<b>1,714</b>	<b>3,322</b>	<b>2,000</b>	<b>2,328</b>	<b>2,179</b>	<b>12,345</b>	<b>44.2%</b>	<b>27,940</b>
40.6100	Training & Travel	27	-	-	-	-	15	-	27	0.0%	175
<b>Total Training</b>		<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>27</b>	<b>15.1%</b>	<b>175</b>

**180 - PRFDC FUND**

**51.0%**

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD		Original Budget
Account Number	Account Description	Actual	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	-	-	-	-	7	13	-	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	40	148	37.1%	400
40.6315	Mat/Supplies: Other	-	-	140	-	-	64	37	177	23.1%	764
40.6350	Mat/Supplies: Fuel	25	37	23	16	52	28	-	153	45.1%	340
40.6400	Mat/Supplies: Tools & Supplies	783	38	116	178	178	170	549	1,843	90.3%	2,040
40.6410	Mat/Supplies: Weed & Pest Control	68	44	135	-	-	63	115	362	48.3%	750
<b>Total Materials &amp; Supplies</b>		<b>1,849</b>	<b>124</b>	<b>445</b>	<b>251</b>	<b>441</b>	<b>638</b>	<b>741</b>	<b>3,851</b>	<b>50.3%</b>	<b>7,652</b>
40.6500	Utilities:Electricity	332	254	254	322	-	260	587	1,749	56.1%	3,118
40.6505	Utilities-Gas	5	8	9	18	19	9	8	66	61.4%	108
40.6510	Utilities-Telephone	125	125	125	122	123	136	123	742	45.6%	1,626
40.6515	Utilities-Water & Sewer	188	52	152	-	183	116	84	658	47.1%	1,396
40.6520	Utilities-Mobile Data Terminal	13	13	13	28	29	23	29	125	44.3%	281
<b>Total Utilities</b>		<b>663</b>	<b>451</b>	<b>552</b>	<b>490</b>	<b>354</b>	<b>544</b>	<b>830</b>	<b>3,340</b>	<b>51.2%</b>	<b>6,529</b>
40.6810	Maintenance: Blgs/Ground/Park	385	88	64	5,454	146	858	176	6,314	61.3%	10,300
40.6825	Maintenance: Equipment	-	-	-	-	-	170	-	-	0.0%	2,040
<b>Total Maintenance</b>		<b>385</b>	<b>88</b>	<b>64</b>	<b>5,454</b>	<b>146</b>	<b>1,028</b>	<b>176</b>	<b>6,314</b>	<b>51.2%</b>	<b>12,340</b>

**180 - PRFDC FUND**

**51.0%**

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD		Original Budget
Account Number	Account Description	Actual	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%	-
<b>Total Consultants</b>		<b>150</b>	<b>150</b>	<b>-</b>	<b>(150)</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>150</b>	<b>2.5%</b>	<b>6,000</b>
40.7225	Contractual:Credit CardProcess	8	-	-		2	8	1	11	11.2%	100
40.7300	Contractual:Computer System	184	221	230	397	934	183	71	2,037	92.9%	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
<b>Total Contractual</b>		<b>3,152</b>	<b>221</b>	<b>707</b>	<b>929</b>	<b>936</b>	<b>679</b>	<b>72</b>	<b>6,016</b>	<b>73.8%</b>	<b>8,150</b>
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	244	985	16.6%	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%	-
<b>Total Other</b>		<b>501</b>	<b>60</b>	<b>194</b>	<b>11</b>	<b>1</b>	<b>917</b>	<b>244</b>	<b>1,011</b>	<b>9.2%</b>	<b>11,000</b>



**180 - PRFDC FUND**

51.0%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD		Original Budget
Account Number	Account Description	Actual	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%	-
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-	-	0.0%	-
40.9700	Transfer Out	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Transfer Out</b>		-	-	-	-	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>12,602</b>	<b>5,453</b>	<b>7,369</b>	<b>17,096</b>	<b>8,187</b>	<b>12,732</b>	<b>8,572</b>	<b>59,279</b>	<b>38.8%</b>	<b>152,789</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>1,596</b>	<b>9,212</b>	<b>6,921</b>	<b>(3,485)</b>	<b>10,850</b>	<b>643</b>	<b>4,046</b>	<b>29,141</b>		<b>7,711</b>

## 185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31,2026</i>	BUDGET	YTD	BUDGET	YTD
Taxes	262,550	145,266	(117,284)	55.3%
Other Revenue	3,000	1,233	(1,767)	41.1%
Other Sources	10,000	-	(10,000)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 275,550</b>	<b>\$ 146,499</b>	<b>\$ (129,051)</b>	<b>53.2%</b>
Salary & Wages	67,755	36,887	(30,868)	54.4%
Taxes & Benefits	33,519	21,691	(11,828)	64.7%
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	20,543	(178,705)	10.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 318,117</b>	<b>\$ 84,341</b>	<b>\$ (233,776)</b>	<b>26.5%</b>

**Revenue Over/(Under) Expenditures      \$    (42,567)    \$    62,158    \$    104,725**

Crime Control & Prevention District (CCPD) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31,2026</i>	MAR	MAR	BUDGET	MAR
Taxes	21,879	20,356	(1,523)	93.0%
Other Revenue	250	241	(9)	96.2%
Other Sources	833	-	(833)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 22,963</b>	<b>\$ 20,596</b>	<b>\$ (2,366)</b>	<b>89.7%</b>
Salary & Wages	5,646	5,597	(49)	99.1%
Taxes & Benefits	2,793	3,103	310	111.1%
Materials & Supplies	83	-	(83)	0.0%
Consultants	-	-	-	0.0%
Contractual	1,383	-	(1,383)	0.0%
Other	-	-	-	0.0%
Capital	16,604	19,248	2,644	115.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,510</b>	<b>\$ 27,948</b>	<b>\$ 1,438</b>	<b>105.4%</b>

**Revenue Over/(Under) Expenditures      \$    (3,547)    \$    (7,351)    \$    (3,804)**

**185 - CCPD FUND**

											50.0%	
CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Ovr/(Under)	% of Budget	Original
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget		Budget
00.4030	Taxes:SalesTax-CrimeControl PD	21,972	24,202	23,379.72	22,184	33,173	21,879	20,356	145,266	145,266	55.3%	262,550
<b>Total Taxes</b>		<b>21,972</b>	<b>24,202</b>	<b>23,379.72</b>	<b>22,184</b>	<b>33,173</b>	<b>21,879</b>	<b>20,356</b>	<b>145,266</b>	<b>145,266</b>	<b>55.3%</b>	<b>262,550</b>
00.4800	Other Revenue: Interest on Invest	176	184	202.95	228	202	250	241	1,233	1,233	41.1%	3,000
<b>Total Other Revenue</b>		<b>176</b>	<b>184</b>	<b>202.95</b>	<b>228</b>	<b>202</b>	<b>250</b>	<b>241</b>	<b>1,233</b>	<b>1,233</b>	<b>41.1%</b>	<b>3,000</b>
00.4900	Transfer-In	-	-	-	-	-	833	-	-	-	0.0%	10,000
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>
<b>TOTAL REVENUES</b>		<b>22,148</b>	<b>24,385</b>	<b>23,582.67</b>	<b>22,412</b>	<b>33,375</b>	<b>22,963</b>	<b>20,596</b>	<b>146,499</b>	<b>146,499</b>	<b>0.0%</b>	<b>275,550</b>
50.6000	Personnel:Salaries Full Time	2,212	-	2,212.48	17,330	4,646.21	5,015	4,425	30,826	30,826	51.2%	60,178
50.6008	Personnel:Dispatch Full Time	-	-	-	-	-	-	-	-	-	0.0%	-
50.6009	Personnel:Dispatch Overtime	-	-	-	-	-	-	-	-	-	0.0%	-
50.6020	Personnel:Salaries Overtime	1,162	-	179.63	1,547	750.03	539	1,172	4,810	4,810	74.3%	6,471
50.6025	Personnel:SickLeaveB	-	-	1,106.24	-	-	92	-	1,106	1,106	100.0%	1,106
50.6036	Personnel:Supplements	66	-	-	-	-	-	-	66	66	0.0%	-
50.6050	Personnel:Service Pay-Longevity	-	-	-	80	-	-	-	80	80	0.0%	-
<b>Total Salary &amp; Wages</b>		<b>3,440</b>	<b>-</b>	<b>3,498.35</b>	<b>18,956</b>	<b>5,396.24</b>	<b>5,646</b>	<b>5,597</b>	<b>36,887</b>	<b>36,887</b>	<b>54.4%</b>	<b>67,755</b>
50.6030	Personnel:FICA(SS) & Medicare	256	-	260.86	2,247	409.80	418	425	3,599	3,599	71.7%	5,021
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	10	342	342	342	292.3%	117
50.6042	Personnel:ER-Life/AD&D Ins	3	4	7.48	-	7.48	4	-	22	22	48.7%	45
50.6045	Personnel:TMRS	827	-	841.35	5,220	1,238.44	1,313	1,284	9,412	9,412	59.7%	15,759
50.6046	Personnel:ER LongTerm Disab	14	9	18.62	-	19.46	10	-	61	61	53.3%	115
50.6047	Personnel:Employee HealthIns	1,648	908	916.53	1,807	907.92	872	908	7,096	7,096	67.8%	10,464
50.6048	Personnel:HSA/HRA	70	-	75.29	657	145.55	155	143	1,092	1,092	58.6%	1,862
50.6049	Personnel:ER ShortTerm Disab	12	11	22.06	-	23.02	11	-	68	68	50.2%	136
<b>Total Taxes &amp; Benefits</b>		<b>2,831</b>	<b>932</b>	<b>2,142.19</b>	<b>9,931</b>	<b>2,751.67</b>	<b>2,793</b>	<b>3,103</b>	<b>21,691</b>	<b>21,691</b>	<b>64.7%</b>	<b>33,519</b>
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	83	-	-	-	0.0%	1,000
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,000</b>
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Consultants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
50.7335	Contractual: Street Cameras	-	1,405	-	-	3,797	1,383	-	5,203	5,203	31.4%	16,595
<b>Total Contractual</b>		<b>-</b>	<b>1,405</b>	<b>-</b>	<b>-</b>	<b>3,797</b>	<b>1,383</b>	<b>-</b>	<b>5,203</b>	<b>5,203</b>	<b>31.4%</b>	<b>16,595</b>
50.8085	Other: Interest on Cash Deficit	0	2	-	9	5	-	-	16	16	0.0%	-
<b>Total Other</b>		<b>0</b>	<b>2</b>	<b>-</b>	<b>9</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>0.0%</b>	<b>-</b>
50.8090	Other: Lease-Principal	-	-	-	-	-	1,343	16,112	16,112	16,112	100.0%	16,112
50.8091	Other: Lease-Interest	-	-	-	-	-	261	3,136	3,136	3,136	100.0%	3,136
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	1,295	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	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,295</b>	<b>16,604</b>	<b>19,248</b>	<b>20,543</b>	<b>20,543</b>	<b>10.3%</b>	<b>199,248</b>
<b>TOTAL EXPENDITURES</b>		<b>6,271</b>	<b>2,340</b>	<b>5,640.54</b>	<b>28,897</b>	<b>13,245</b>	<b>26,510</b>	<b>27,948</b>	<b>84,341</b>	<b>84,341</b>	<b>26.5%</b>	<b>318,117</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>15,877</b>	<b>22,046</b>	<b>17,942.13</b>	<b>(6,485)</b>	<b>20,130</b>	<b>(3,547)</b>	<b>(7,351)</b>	<b>62,158</b>	<b>62,158</b>		<b>(42,567)</b>

## 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 March 31, 2026</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	2,419	(1,581)	60.5%
<b>TOTAL REVENUES</b>	<b>\$ 4,000</b>	<b>\$ 2,419</b>	<b>\$ (1,581)</b>	<b>60.5%</b>
Materials & Supplies	4,000	4,102	102	102.5%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,000</b>	<b>\$ 4,102</b>	<b>\$ 102</b>	<b>102.5%</b>

**Revenue Over/(Under) Expenditures      \$       -      \$      (1,683)      \$      (1,683)**

FIRE DONATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2026</i>	MAR	MAR	BUDGET	MAR
Other Revenue	333	434	101	130.2%
<b>TOTAL REVENUES</b>	<b>\$ 333</b>	<b>\$ 434</b>	<b>\$ 101</b>	<b>130.2%</b>
Materials & Supplies	333	-	(333)	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 333</b>	<b>\$ -</b>	<b>\$ (333)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$       -      \$      434      \$      434**

**207 - FIRE DONATION FUND**

											50.0%	
FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Ovr/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget		
00.4899	Other:Donation Vol Fire Program	285	255	475	534	435	333	434	2,419	2,419	0.0%	4,000
<b>Total Other Revenue</b>		<b>285</b>	<b>255</b>	<b>475</b>	<b>534</b>	<b>435</b>	<b>333</b>	<b>434</b>	<b>2,419</b>	<b>2,419</b>	<b>0.0%</b>	<b>4,000</b>
<b>TOTAL REVENUE</b>		<b>285</b>	<b>255</b>	<b>475</b>	<b>534</b>	<b>435</b>	<b>333</b>	<b>434</b>	<b>2,419</b>	<b>2,419</b>	<b>0.0%</b>	<b>4,000</b>
55.6280	Vol Fire Donation Program Expenses	4,102	-	-	-	-	333	-	4,102	4,102	0.0%	4,000
<b>Total Materials &amp; Supplies</b>		<b>4,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>-</b>	<b>4,102</b>	<b>4,102</b>	<b>0.0%</b>	<b>4,000</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%	-
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>4,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>-</b>	<b>4,102</b>	<b>4,102</b>	<b>0.0%</b>	<b>4,000</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(3,817)</b>	<b>255</b>	<b>475</b>	<b>534</b>	<b>435</b>	<b>-</b>	<b>434</b>	<b>(1,683)</b>	<b>(1,683)</b>		<b>-</b>

## 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 March 31, 2026</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	500	42	(458)	8.3%
<b>TOTAL REVENUES</b>	<b>\$ 500</b>	<b>\$ 42</b>	<b>\$ (458)</b>	<b>8.3%</b>
Materials & Supplies	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      500    \$      42    \$      (458)**

CCP 59 SEIZURE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2026</i>	MAR	MAR	BUDGET	MAR
Other Revenue	42	0	(42)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 42</b>	<b>\$ 0</b>	<b>\$ (42)</b>	<b>0.0%</b>
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

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

208 - CCP 59 SEIZURE FUND

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

# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

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

Date 3/31/26	Page 1
Primary Account	[REDACTED]

[REDACTED]	Platinum Money Market	201,784.01
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Platinum Money Market		Number of Enclosures	140
Account Number	[REDACTED]	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	219,452.04	Days in the statement period	30
177 Deposits/Credits	755,742.92	Average Ledger	216,797.48
131 Checks/Debits	773,751.72	Average Collected	214,903.18
Service Charge	.00	Interest Earned	329.65
Interest Paid	340.77	Annual Percentage Yield Earned	1.87%
Current Balance	201,784.01	2026 Interest Paid	1,049.83

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	184.00
3/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	275.00
3/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	286.97
3/02	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260226*1433*U*00401*	400.00
3/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,587.20
3/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,799.21
3/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,905.40



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Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/02	CITY OF DALWORTHINGTON BANKCARD PROCESSING INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~260226~2111~U~00304~	3,083.91
3/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,421.23
3/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,825.99
3/03	3/2/26 US LSI CCD 82093694 CITY OF DALWORTHINGTON 53325	3.26
3/03	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260227*1503*U*00401*	100.00
3/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	478.33
3/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	866.00
3/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,444.72
3/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,479.41
3/04	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260302*1504*U*00401*	100.00
3/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	171.57

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/04	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260302*1504*U*00401*	400.00
3/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,105.00
3/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,724.50
3/04	Deposit/Credit	110.00
3/04	Deposit/Credit	258.00
3/04	Deposit/Credit	260.00
3/04	Deposit/Credit	482.00
3/04	Deposit/Credit	613.83
3/04	Deposit/Credit	2,998.96
3/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	145.00
3/05	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260303*1503*U*00401*	200.00
3/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,002.97
3/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,195.70
3/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,053.80
3/06	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260304*1433*U*00401*	200.00
3/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	524.00

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3030 Matlock Rd, Ste 110  
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Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	671.00
3/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	6,556.84
3/06	Deposit/Credit	230.00
3/06	Deposit/Credit	327.30
3/06	Deposit/Credit	448.58
3/06	Deposit/Credit	892.00
3/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	222.00
3/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	270.00
3/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	276.09
3/09	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260305*1502*U*00401*	800.00
3/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,072.37
3/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,311.71
3/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,302.80
3/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	120.00
3/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	718.00

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,485.00
3/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,842.17
3/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,043.00
3/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,357.01
3/10	Deposit/Credit	483.00
3/10	Deposit/Credit	1,240.53
3/10	Deposit/Credit	1,579.97
3/10	Deposit/Credit	2,025.17
3/11	EDI PYMTS BKV BARNETT CCD 1900007240 CITY OF DALWORTHINGTON CITIZENSEDI	100.30
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	544.04
3/11	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260309*1502*U*00401*	727.00
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,813.80
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,838.00
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	6,478.21
3/12	EDI/EFTPMT ALLPAID CTX	200.00

# SusserBank

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Platinum Money Market (Continued)

Date	Description	Amount
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260310*1434*U*00401*	
3/12	EDI/EFTPMT ALLPAID CTX	280.00
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260310*1434*U*00401*	
3/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	438.00
3/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,406.70
3/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,626.43
3/12	PAYMENTS Oncor Electric D CTX	243,596.89
	ISA*00* *00* *14*1039940675000 *01*006981 815 *260310*1931*U*00401*	
3/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	145.00
3/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	571.00
3/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,379.00
3/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,453.41
3/13	INV-PAYMTS CPA STATE FISCAL CTX	61,319.23
	ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~260311~2055~U~00304~	
3/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	99.95

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/16	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260312*1503*U*00401*	100.00
3/16	INVESTMENT 3880 LOGIC FD PPD	620.00
	0003880: 3880 - LOC	
3/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	840.49
3/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	894.17
3/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,064.70
3/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,294.00
3/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,706.80
3/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,535.10
3/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,653.68
3/16	INVESTMENT 3880 LOGIC FD PPD	4,000.00
	0003880: 3880 - LOC	
3/16	INVESTMENT 3880 LOGIC FD PPD	7,100.00
	0003880: 3880 - LOC	
3/16	Deposit/Credit	138.00
3/16	Deposit/Credit	241.31

# SusserBank

3030 Matlock Rd, Ste 110  
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Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/16	Deposit/Credit	450.32
3/16	Deposit/Credit	1,282.81
3/16	Deposit/Credit	2,012.60
3/16	Deposit/Credit	2,035.87
3/16	Deposit/Credit	2,179.28
3/16	Deposit/Credit	2,465.85
3/17	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260313*1503*U*00401*	100.00
3/17	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260313*1503*U*00401*	200.00
3/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	507.35
3/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,266.91
3/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,572.00
3/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,245.30
3/17	ATMOS ENER ATMOS ENERGY COR CCD 241316 CITY OF DALWORTHINGTON	48,919.58
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	407.10
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	777.94
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,977.21
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,392.40

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Platinum Money Market

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Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	76.47
3/19	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260317*1434*U*00401*	100.00
3/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,232.40
3/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,333.33
3/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,237.00
3/19	Deposit/Credit	100.00
3/19	Deposit/Credit	623.44
3/19	Deposit/Credit	1,425.48
3/19	Deposit/Credit	1,452.90
3/19	Deposit/Credit	1,900.02
3/19	Deposit/Credit	9,621.28
3/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	151.42
3/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	522.00
3/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,598.50
3/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,673.40
3/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	124.33



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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	335.00
3/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	562.72
3/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	726.00
3/23	INVESTMENT 3880 LOGIC FD PPD	735.00
3/23	0003880: 3880 - LOC GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,054.00
3/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,302.85
3/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,022.20
3/23	ACH Collec City of Dalworth CCD 9756003069 City of Dalworth	5,952.88
3/23	ACH Collec City of Dalworth PPD	23,151.96
3/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	29,884.05
3/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	90.48
3/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	725.00
3/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	857.00

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,824.76
3/24	Deposit/Credit	125.00
3/24	Deposit/Credit	284.00
3/24	Deposit/Credit	2,897.74
3/24	Deposit/Credit	7,215.81
3/24	Deposit/Credit	13,088.84
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	67.96
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,068.00
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,670.70
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,626.65
3/25	EDI PYMNTS BKV North Texas, PPD	14,920.58
	EDI	
3/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,199.20
3/26	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260324*1505*U*00401*	1,713.03
3/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,139.00
3/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,868.70
3/26	Deposit/Credit	381.91



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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/26	Deposit/Credit	2,010.45
3/26	Deposit/Credit	4,315.66
3/27	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *260325*1502*U*00401*	200.00
3/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,009.05
3/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,939.31
3/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,417.71
3/30	Transfer fr X9050 to X0601: Me mo: March Expenses	16,405.24
3/30	Transfer fr X5502 to X0601: Me mo: March Expenses	34,306.84
3/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	308.43
3/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	322.70
3/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	541.80
3/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,363.00
3/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,528.58
3/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,097.30
3/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,640.72

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,593.91
3/30	INVESTMENT 3880 LOGIC FD PPD	14,920.58
	0003880: 3880 - LOC	
3/31	Transfer fr X5502 to X0601: Me mo: Transferred wrong amount on	.05
3/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	414.68
3/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	825.30
3/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,315.70
3/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,750.57
3/31	Deposit/Credit	35.00
3/31	Deposit/Credit	1,079.72
3/31	Deposit/Credit	1,088.04
3/31	Deposit/Credit	2,154.99
3/31	Deposit/Credit	3,536.37
3/31	Interest Deposit	340.77

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	169.72-
3/02	PLAN FUND WEX HEALTH INC CCD 265845582636 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	648.82-
3/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041	672.72-

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3030 Matlock Rd, Ste 110  
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Date 3/31/26  
Primary Account

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Platinum Money Market

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/02	PLAN FUND WEX HEALTH INC CCD 2658E2EE283A CITY OF DALWORTHINGTON	703.61-
	PRETAX BENEFIT TRANS	
3/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON	1,713.62-
	BANKCARD PROCESSING	
3/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON	2,991.41-
	BANKCARD PROCESSING	
3/03	INVESTMENT 3880 - LOCAL GOV PPD	962.03-
	0003880	
3/06	DD WEBFILE TAX PYMT CCD 902/82016545 33311/12345/EDI/XML - CPA TAX PAYMENTS	1,570.76-
3/10	Account Analysis Charge	258.60-
3/10	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	12,410.43-
3/13	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	220.37-
3/13	CHILDSUPP Texas SDU CCD 260710004465376 City of Dalworthington	461.54-
3/13	PAYMENTS NATIONWIDE PPD	1,173.87-
3/13	USATAXPYMT IRS CCD XXXXX7290439475 CITY OF DALWORTHINGTON	22,236.42-
3/13	PAYROLL City of Dalworth PPD	64,579.34-
	PAYROLL DEPOSIT	
3/16	PLAN FUND WEX HEALTH INC CCD 2672600B524F CITY OF DALWORTHINGTON	648.82-
	PRETAX BENEFIT TRANS	
3/16	PLAN FUND WEX HEALTH INC CCD 2672449FAA4F	703.61-

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3030 Matlock Rd, Ste 110  
Arlington, TX 76015

Date 3/31/26  
Primary Account

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Platinum Money Market

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
	CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	
3/16	PAYROLL TMRS CCD 50335	51,814.10-
3/16	DALWORTHINGTON GARDENS Transfer fr X0601 to X9050: Me	10,219.87-
	mo: PRFDC Sales Tax	
3/17	INVESTMENT 3880 - LOCAL GOV PPD	10,219.87-
	0003880	
3/20	INVESTMENT 3880 - LOCAL GOV PPD	184,000.00-
	0003880	
3/27	Chargeback 7052	84.67-
3/27	ACH Paymen City of Dalworth CCD 9756003069	138.07-
	City of Dalworth	
3/27	PAYROLL City of Dalworth PPD	178.31-
	PAYROLL DEPOSIT	
3/27	CHILDSUPP Texas SDU CCD 260850004483655	461.54-
	City of Dalworthington	
3/27	PAYMENTS NATIONWIDE PPD	1,173.87-
3/27	INVESTMENT 3880 - LOCAL GOV PPD	2,083.33-
	0003880	
3/27	INVESTMENT 3880 - LOCAL GOV PPD	27,757.83-
	0003880	
3/27	PAYROLL City of Dalworth PPD	60,518.90-
	PAYROLL DEPOSIT	
3/30	PLAN FUND WEX HEALTH INC CCD 2686D88B6973	648.82-
	CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	
3/30	PLAN FUND WEX HEALTH INC CCD 2686604DE289	703.61-
	CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	

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3030 Matlock Rd, Ste 110  
Arlington, TX 76015

Date 3/31/26  
Primary Account

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Platinum Money Market

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/30	USATAXPYMT IRS CCD XXXXX8980966648 FINANCE CITY OF DALWOR	20,849.39-

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
3/13	67474	908.36	3/11	67583	88.64
3/02	67508*	290.00	3/06	67584	4,389.84
3/02	67510*	74.64	3/24	67585	30,158.96
3/09	67526*	2.27	3/10	67586	895.00
3/02	67531*	659.74	3/05	67587	3,720.00
3/02	67536*	700.00	3/12	67588	330.97
3/02	67537	213.95	3/17	67589	2,983.00
3/03	67541*	1,659.00	3/10	67590	1,150.00
3/02	67542	5,759.01	3/11	67591	1,279.65
3/09	67545*	555.96	3/11	67592	204.30
3/05	67546	1,068.75	3/11	67593	39,809.78
3/03	67549*	770.00	3/16	67594	8,666.40
3/02	67550	6,905.78	3/20	67595	59.00
3/03	67552*	80.00	3/18	67596	203.87
3/03	67554*	135.71	3/16	67597	61.45
3/09	67555	187.55	3/11	67598	199.91
3/12	67556	662.86	3/11	67599	774.00
3/06	67557	1,013.32	3/13	67600	504.00
3/17	67558	3,433.00	3/12	67601	786.00
3/05	67559	1,484.00	3/10	67602	304.00
3/09	67560	103.22	3/10	67603	1,295.05
3/06	67561	1,390.00	3/11	67604	1,944.05
3/09	67562	99.51	3/17	67605	229.50
3/09	67563	796.22	3/17	67606	25.00
3/06	67565*	342.00	3/26	67608*	460.00
3/10	67566	351.87	3/13	67609	3,798.26
3/04	67567	31,940.68	3/17	67611*	544.35
3/05	67568	224.08	3/18	67613*	30.00
3/12	67569	2,046.00	3/18	67614	159.00
3/05	67570	1,000.00	3/17	67615	4,209.30
3/05	67571	6,875.00	3/23	67616	825.00
3/16	67572	301.60	3/24	67617	455.97
3/10	67573	12,060.00	3/31	67618	5,750.44
3/10	67574	50.00	3/17	67619	80.74
3/27	67575	66.26	3/27	67620	200.00
3/09	67576	19,248.00	3/17	67621	2,000.00
3/09	67577	211.95	3/17	67622	83.52
3/06	67578	167.00	3/30	67623	16.22
3/06	67579	939.48	3/20	67624	8,424.99
3/09	67580	833.63	3/25	67625	5,182.59
3/05	67581	20,200.00	3/24	67626	1,952.70
3/05	67582	1,400.00	3/18	67627	118.84

\* Denotes missing check numbers

Platinum Money Market

(Continued)

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
3/19	67628	35.69	3/27	67636	313.37
3/31	67629	80.00	3/24	67637	1,177.59
3/18	67630	2,158.88	3/24	67638	735.00
3/19	67631	895.00	3/31	67639	10,157.50
3/31	67632	191.70	3/25	67640	3,837.46
3/27	67633	344.21	3/24	67642*	100.00
3/30	67634	685.00	3/31	67655*	6,875.00
3/24	67635	1,622.76			

\* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/02	214,717.93	3/12	352,687.82	3/24	210,423.90
3/03	217,482.91	3/13	323,673.30	3/25	222,757.74
3/04	197,766.09	3/16	284,972.38	3/26	238,925.69
3/05	168,391.73	3/17	316,975.24	3/27	153,171.40
3/06	168,429.05	3/18	319,859.30	3/30	208,297.46
3/09	154,645.71	3/19	339,030.93	3/31	201,784.01
3/10	139,764.61	3/20	151,492.26		
3/11	106,965.63	3/23	218,518.25		

INTEREST RATE SUMMARY	
Date	Rate
3/01	1.850000%



VENDOR SET: 01 City of Dalworthington

BANK: \* ALL BANKS

DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1886	City of Arlington-ONCOR CITIES							
	C-CHECK		ONCOR CITIES STEERING COVOIDED	V	3/06/2026		067607	245.40CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 245.40CR	245.40CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	245.40CR	0.00	0.00
BANK: * TOTALS:	1	245.40CR	0.00	0.00

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA COMMERCIA							
C-6585-02042026	COMMERCE BANK - VISA COMMERCIA	N	3/12/2026			000000		
110 50.6810	Maintenance:Blgs/Ground/Park		warr Return 26PRMJ	131.23CR				
110 50.6810	Maintenance:Blgs/Ground/Park		Warr Return 26PRMJ C	22.00CR				
110 50.6810	Maintenance:Blgs/Ground/Park		Warr Return 26PRMJ B	3.00CR				
I-6585-02042026	COMMERCE BANK - VISA COMMERCIA	N	3/12/2026			000000		
110 50.6810	Maintenance:Blgs/Ground/Park		Warr Return 26PRMJ	131.23				
110 50.6810	Maintenance:Blgs/Ground/Park		Warr Return 26PRMJ C	22.00				
110 50.6810	Maintenance:Blgs/Ground/Park		Warr Return 26PRMJ B	3.00				
00132	0							
C-3905-2/4/2026-4	DWG UB 02-000224-00 1/1-1/31	N	3/12/2026			000000		
110 50.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	35.05CR				
110 55.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	7.52CR				
110 60.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	2.51CR				
120 40.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	2.51CR				
180 40.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	2.51CR				
C-3905-2/4/2026-5	DWG UB 02-028702-00 1/1-1/31	N	3/12/2026			000000		
110 40.6515	Utilities:Water & Sewer		DWG UB 02-028702-00	112.68CR				
110 40.6599	Utilities:O/H Cost Recovery		DWG UB 02-028702-00	45.07				
120 40.6599	Utilities:O/H Cost Expense		DWG UB 02-028702-00	45.07CR				
C-3905-2/4/2026-6	DWG UB 02-028703-00 1/1-1/31	N	3/12/2026			000000		
110 40.6515	Utilities:Water & Sewer		DWG UB 02-028703-00	50.10CR				
110 40.6599	Utilities:O/H Cost Recovery		DWG UB 02-028703-00	20.04				
120 40.6599	Utilities:O/H Cost Expense		DWG UB 02-028703-00	20.04CR				
C-3905-2/4/2026-7	DWG UB 03-003601-00 1/1-1/31	N	3/12/2026			000000		
110 60.6515	Utilities:Water & Sewer		DWG UB 03-003601-00	50.10CR				
I-3905-2/4/2026-4	DWG UB 02-000224-00 1/1-1/31	N	3/12/2026			000000		
110 50.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	35.05				
110 55.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	7.52				
110 60.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	2.51				
120 40.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	2.51				
180 40.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	2.51				
I-3905-2/4/2026-5	DWG UB 02-028702-00 1/1-1/31	N	3/12/2026			000000		
110 40.6515	Utilities:Water & Sewer		DWG UB 02-028702-00	112.68				
110 40.6599	Utilities:O/H Cost Recovery		DWG UB 02-028702-00	45.07CR				
120 40.6599	Utilities:O/H Cost Expense		DWG UB 02-028702-00	45.07				
I-3905-2/4/2026-6	DWG UB 02-028703-00 1/1-1/31	N	3/12/2026			000000		
110 40.6515	Utilities:Water & Sewer		DWG UB 02-028703-00	50.10				
110 40.6599	Utilities:O/H Cost Recovery		DWG UB 02-028703-00	20.04CR				
120 40.6599	Utilities:O/H Cost Expense		DWG UB 02-028703-00	20.04				
I-3905-2/4/2026-7	DWG UB 03-003601-00 1/1-1/31	N	3/12/2026			000000		
110 60.6515	Utilities:Water & Sewer		DWG UB 03-003601-00	50.10				

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	STATE COMPTROLLER							
I-02/28/2026	EFT SCUT MONTH 2/28/26	D	3/06/2026			001141	C	
120 00.2080	State Sales Tax Payable	EFT SCUT MONTH 2/28/		1,570.76				1,570.76
000628	WEX HEALTH INC							
I-FSADep2132026	WEX HEALTH INC	D	3/06/2026			001142	O	
210 00.2063	Insurance Payable-FSA	WEX HEALTH INC		260.41				
I-FSAMed2132026	WEX HEALTH INC	D	3/06/2026			001142	O	
210 00.2063	Insurance Payable-FSA	WEX HEALTH INC		279.16				539.57
000628	WEX HEALTH INC							
I-FSA 3/13/26	WEX FSA 2026 CONTRIBUTION	D	3/09/2026			001143	C	
210 00.2063	Insurance Payable-FSA	WEX FSA 2026 CONTRIB		12,410.43				12,410.43
	PAYROLL DEDUCTIONS REIMBURSE DURING THE YEAR.							
000628	WEX HEALTH INC							
I-HSA202603091515	HSA CONTRIBUTIONS	D	3/13/2026			001144	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		20.57				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		32.24				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		410.48				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		35.10				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		19.54				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		52.07				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		7.17				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		71.65				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		703.61				1,352.43
000628	WEX HEALTH INC							
I-HRA202603091515	HRA CONTRIBUTIONS	D	3/13/2026			001145	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		73.88				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		7.40				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		46.64				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		79.40				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		13.05				220.37
000455	TX CHILD SUPPORT SDU							
I-CS 202603091515	CHILD SUPPORT	D	3/13/2026			001146	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202603091515	457B-Nationwide Pre-Tax	D	3/13/2026			001147	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,173.87				1,173.87

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS							
I-T1 202603091515	Federal Withholding	D	3/13/2026			001148	C	
210 00.2020	Withholding Payable	Federal Withholding		8,754.44				
I-T3 202603091515	Social Security	D	3/13/2026			001148	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		162.68				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		313.82				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,617.45				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		856.46				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		347.48				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		831.89				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		134.35				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		199.14				
210 00.2010	Social Security Payable	Social Security		5,463.27				
I-T4 202603091515	Medicare withhold	D	3/13/2026			001148	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		38.04				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		73.38				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		612.16				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		200.32				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		81.27				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		194.54				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		31.44				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		46.57				
210 00.2015	Medicare Payable	Medicare withhold		1,277.72				22,236.42
000628	WEX HEALTH INC							
I-HSA202603241516	HSA CONTRIBUTIONS	D	3/27/2026			001149	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		20.08				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		32.24				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		431.25				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		14.33				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		19.78				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		52.32				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		7.17				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		71.65				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		703.61				1,352.43
000628	WEX HEALTH INC							
I-HRA202603241516	HRA CONTRIBUTIONS	D	3/27/2026			001150	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		73.36				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		7.92				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		19.88				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		31.23				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		5.68				138.07

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	TX CHILD SUPPORT SDU							
I-CS 202603241516	CHILD SUPPORT	D	3/27/2026			001151	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202603241516	457B-Nationwide Pre-Tax	D	3/27/2026			001152	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,173.87				1,173.87
000008	EFTPS							
I-T1 202603241516	Federal Withholding	D	3/27/2026			001153	C	
210 00.2020	Withholding Payable	Federal Withholding		8,106.69				
I-T3 202603241516	Social Security	D	3/27/2026			001153	C	
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			160.83				
110 40.6030	Personnel:FICA(SS) & MediCare Social Security			312.07				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			2,543.07				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			754.59				
110 60.6030	Personnel:FICA(SS) & Medicare Social Security			321.11				
120 40.6030	Personnel:FICA(SS) & MediCare Social Security			787.74				
180 40.6030	Personnel:FICA(SS) & MediCare Social Security			126.87				
185 50.6030	Personnel:FICA(SS) & Medicare Social Security			145.43				
210 00.2010	Social Security Payable Social Security			5,151.71				
I-T3 202603241517	Social Security	D	3/27/2026			001153	C	
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			4.34				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			7.63				
210 00.2010	Social Security Payable Social Security			11.97				
I-T4 202603241516	Medicare withhold	D	3/27/2026			001153	C	
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			37.62				
110 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			72.99				
110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			594.80				
110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold			176.48				
110 60.6030	Personnel:FICA(SS) & Medicare Medicare withhold			75.10				
120 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			184.23				
180 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			29.64				
185 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			34.01				
210 00.2015	Medicare Payable Medicare withhold			1,204.87				
I-T4 202603241517	Medicare withhold	D	3/27/2026			001153	C	
110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			1.02				
110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold			1.78				
210 00.2015	Medicare Payable Medicare withhold			2.80				20,849.39
1357	TMRS							
I-PEN202603091515	TMRS Pension	D	3/30/2026			001154	O	
110 30.6045	Personnel:TMRS TMRS Pension			634.00				
110 40.6045	Personnel:TMRS TMRS Pension			1,181.84				
110 50.6045	Personnel:TMRS TMRS Pension			9,830.24				
110 55.6045	Personnel:TMRS TMRS Pension			2,726.78				
110 60.6045	Personnel:TMRS TMRS Pension			1,227.81				
120 40.6045	Personnel:TMRS TMRS Pension			3,001.18				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS	CONT						
I-PEN202603091515	TMRS Pension	D	3/30/2026			001154	O	
180 40.6045	Personnel:TMRS		TMRS Pension	477.98				
185 50.6045	Personnel:TMRS		TMRS Pension	738.64				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	6,044.84				
I-PEN202603241516	TMRS Pension	D	3/30/2026			001154	O	
110 30.6045	Personnel:TMRS		TMRS Pension	633.94				
110 40.6045	Personnel:TMRS		TMRS Pension	1,180.73				
110 50.6045	Personnel:TMRS		TMRS Pension	9,858.21				
110 55.6045	Personnel:TMRS		TMRS Pension	2,730.38				
110 60.6045	Personnel:TMRS		TMRS Pension	1,200.95				
120 40.6045	Personnel:TMRS		TMRS Pension	2,957.87				
180 40.6045	Personnel:TMRS		TMRS Pension	470.03				
185 50.6045	Personnel:TMRS		TMRS Pension	545.85				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	5,971.50				51,412.77
000740	CITY OF ARLIGTON							
I-2/24/2026	(29) LIBRARY CARDS	V	2/27/2026			067564	O	
I-2/25/2026	(1) LIBRARY CARD	V	2/27/2026			067564	O	3,600.00
000740	CITY OF ARLIGTON							
M-CHECK	CITY OF ARLIGTON	UNPOST	V	3/02/2026		067564		3,600.00CR
000740	CITY OF ARLIGTON							
I-02/25/2026	CITY OF ARLINGTON	R	3/03/2026			067587	C	
110 40.8010	Other:MembershipDues/Subscript		CITY OF ARLINGTON	120.00				
	LIBRARY CARD FOR DEREK BYE							
I-2/24/2026	(29) LIBRARY CARDS	R	3/03/2026	Reissue		067587	C	
110 40.8010	Other:MembershipDues/Subscript		(29) LIBRARY CARDS	3,480.00				
I-2/25/2026	(1) LIBRARY CARD	R	3/03/2026	Reissue		067587	C	
110 40.8010	Other:MembershipDues/Subscript		(1) LIBRARY CARD	120.00				3,720.00
000478	KTC AUTO CONSULTANT INC							
I-137515	U300: OIL&FILTR CHNG;ADD FLUID	R	3/06/2026			067588	C	
110 50.6805	Maintenance:Vehicles		U300: OIL&FILTR CHNG	97.99				
I-137531	U50: OIL&FILTER CHANGE	R	3/06/2026			067588	C	
110 50.6805	Maintenance:Vehicles		U50: OIL&FILTER CHAN	97.99				
I-137598	U50: STATE INSPECTION	R	3/06/2026			067588	C	
110 50.6805	Maintenance:Vehicles		U50: STATE INSPECTIO	18.50				
I-137599	U49: STATE INSPECTION	R	3/06/2026			067588	C	
110 50.6805	Maintenance:Vehicles		U49: STATE INSPECTIO	18.50				
I-137740	U49: OIL/FLTR CHNG; ADJ TIRE P	R	3/06/2026			067588	C	
110 50.6805	Maintenance:Vehicles		U49: OIL/FLTR CHNG;	97.99				330.97
	OIL & FILTER CHANGE; ADJUST TIRE PRESSURE; TOPPED ALL FLUIDS							

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0281	ARL MUNICIPAL COURT							
I-02/26/2026 #100624	#100624-1 MCVADE, KENNETH	R	3/06/2026			067589	C	
205 00.2300	Outside Entities	#100624-1 MCVADE, KE		1,243.00				
I-02/26/26 #100626-1	#100626-1 MARTINEZ, JUSTIN ARM	R	3/06/2026			067589	C	
205 00.2300	Outside Entities	#100626-1 MARTINEZ,		745.00				
	MARTINEZ, JUSTIN ARMANDO							
I-02/26/26 #100628-1	#100628-1 CRADDOCK, DONOVAN	R	3/06/2026			067589	C	
205 00.2300	Outside Entities	#100628-1 CRADDOCK,		595.00				
	CRADDOCK, DONOVAN EDWARD							
I-02/26/26 #100631-1	#100631-1 CARSON, EUGENE	R	3/06/2026			067589	C	
205 00.2300	Outside Entities	#100631-1 CARSON, EU		400.00				2,983.00
000414	ARMSTRONG FORENSIC LABORATORY,							
I-304747	(2) DRUG SCREEN 2500019013	R	3/06/2026			067590	C	
110 50.7095	Consultants:Other	(2) DRUG SCREEN 2500		200.00				
	(2) DRUG CONCENTRATION							
I-304748	(2) DRUG SCREEN 2600000914	R	3/06/2026			067590	C	
110 50.7095	Consultants:Other	(2) DRUG SCREEN 26000		200.00				
	(2) DRUG CONCENTRATION							
I-304758	DELTA-9 THC CONCENTRATION	R	3/06/2026			067590	C	
110 50.7095	Consultants:Other	DELTA-9 THC CONCENTR		120.00				
I-304828	(2) DRUG SCREEN#2500019418	R	3/06/2026			067590	C	
110 50.7095	Consultants:Other	(2) DRUG SCREEN#2500		200.00				
	(2) DRUG CONCENTRATION							
	(2) DRUG SCREEN#2500019418							
I-305064	(1) DRUG SCREEN #2500020995	R	3/06/2026			067590	C	
110 50.7095	Consultants:Other	(1) DRUG SCREEN #2500		100.00				
I-305221	(1) BLOOD ALCOHOL #260002100	R	3/06/2026			067590	C	
110 50.7095	Consultants:Other	(1) BLOOD ALCOHOL #26		110.00				
I-305222	(1) BLOOD ALCOHOL #2600000047	R	3/06/2026			067590	C	
110 50.7095	Consultants:Other	(1) BLOOD ALCOHOL #26		110.00				
I-305334	(1) BLOOD ALCOHOL #2600002607	R	3/06/2026			067590	C	
110 50.7095	Consultants:Other	(1) BLOOD ALCOHOL #26		110.00				1,150.00
1275	AT&T MOBILITY DATA CARDS							
I-X02272026	SERV: 1/20/26-2/19/26	R	3/06/2026			067591	C	
110 30.6510	Utilities:Telephone	SERV: 1/20/26-2/19/2		14.29				
110 40.6510	Utilities:Telephone	SERV: 1/20/26-2/19/2		34.25				
110 50.6510	Utilities:Telephone	SERV: 1/20/26-2/19/2		90.93				
110 55.6510	Utilities:Telephone	SERV: 1/20/26-2/19/2		67.12				
110 60.6510	Utilities:Telephone	SERV: 1/20/26-2/19/2		55.43				
120 40.6510	Utilities:Telephone	SERV: 1/20/26-2/19/2		99.14				
180 40.6510	Utilities:Telephone	SERV: 1/20/26-2/19/2		19.49				
110 30.6520	Utilities:Mobile Data Trermin	SERV: 1/20/26-2/19/2		10.31				
110 40.6520	Utilities:Mobile Data Termin	SERV: 1/20/26-2/19/2		14.06				
110 50.6520	Utilities:Mobile Data Termin	SERV: 1/20/26-2/19/2		312.00				
110 55.6520	Utilities:Mobile Data Termin	SERV: 1/20/26-2/19/2		220.31				
110 60.6520	Utilities:Mobile Data Termin	SERV: 1/20/26-2/19/2		133.20				

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1275	AT&T MOBILITY DATA CARCONT							
I-X02272026	SERV: 1/20/26-2/19/26	R	3/06/2026			067591	C	
120 40.6520	Utilities:Mobile Data Termin	SERV: 1/20/26-2/19/2		179.75				
180 40.6520	Utilities:Mobile Data Termin	SERV: 1/20/26-2/19/2		29.37				1,279.65
000331	AT&T-MANAGED INTERNET SERVICE							
I-2/25/2026	SERV: 2/26/26-3/25/26	R	3/06/2026			067592	C	
110 40.6510	Utilities:Telephone	SERV: 2/26/26-3/25/2		204.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 2/26/26-3/25/2		81.72CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 2/26/26-3/25/2		81.72				204.30
0226	ARLINGTON SEWER UTILITIES							
I-02/20/2026	SERV:01/1/26-1/31/26	R	3/06/2026			067593	C	
120 40.7615	Contractual:Sewer Treatment	SERV:01/1/26-1/31/26		39,809.78				39,809.78
000132	COMMERCE BANK - VISA COMMERCIA							
C-0786-02/05/2026	(2)DEEP SOCKET RETURN	R	3/06/2026			067594	C	
120 40.6400	Mat/Supplies:Tools & Supplies	(2)DEEP SOCKET RETUR		31.37CR				
C-3099-01/13/2026-2	RESTRICTED AREA SIGN&STICKER	R	3/06/2026			067594	C	
110 50.6216	Mat/Supplies:Facility Supplies	RESTRICTED AREA SIGN		17.02CR				
110 55.6216	Mat/Supplies:Facility Supplies	RESTRICTED AREA SIGN		4.26CR				
C-3099-01/29/2026	REFUND (1)PORTABLE BTU AIR CON	R	3/06/2026			067594	C	
110 50.6812	Maintenance:Dispatch/Jail	REFUND (1)PORTABLE B		294.03CR				
110 55.6812	Maintenance:Dispatch/Jail	REFUND (1)PORTABLE B		73.51CR				
C-3099-02/03/2026	RETURN 10 AMCREST CITY CAMERAS	R	3/06/2026			067594	C	
110 60.7300	Contractual:Computer System	RETURN (10)CITY CAME		41.44CR				
120 40.7300	Contractual:Computer System	RETURN (10)CITY CAME		65.13CR				
180 40.7300	Contractual:Computer System	RETURN (10)CITY CAME		11.84CR				
110 40.7300	Contractual:Computer System	RETURN (10)CITY CAME		31.97CR				
120 40.7300	Contractual:Computer System	RETURN (10)CITY CAME		31.97CR				
180 40.7300	Contractual:Computer System	RETURN (10)CITY CAME		7.10CR				
110 30.7300	Contractual:Computer System	RETURN (10)CITY CAME		23.44CR				
110 60.7300	Contractual:Computer System	RETURN (10)CITY CAME		23.44CR				
120 40.7300	Contractual:Computer System	RETURN (10)CITY CAME		24.14CR				
110 50.7300	Contractual:Computer System	RETURN (10)CITY CAME		59.21CR				
110 55.7300	Contractual:Computer System	RETURN (10)CITY CAME		59.21CR				
110 50.7300	Contractual:Computer System	RETURN (10)CITY CAME		14.21CR				
110 55.7300	Contractual:Computer System	RETURN (10)CITY CAME		1.18CR				
120 40.7300	Contractual:Computer System	RETURN (10)CITY CAME		8.29CR				
110 50.7300	Contractual:Computer System	RETURN (10)CITY CAME		355.22CR				
110 55.7300	Contractual:Computer System	RETURN (10)CITY CAME		142.11CR				
C-3913-02/19/2026	TAX REFUND PLAUD VOICE RECORDI	R	3/06/2026			067594	C	
110 40.7300	Contractual:Computer System	TAX REFUND PLAUD VOI		15.36CR				
110 40.7699	Contractual:O/H Cost Recovery	TAX REFUND PLAUD VOI		6.14				
120 40.7699	Contractual:O/H Cost Expense	TAX REFUND PLAUD VOI		6.14CR				
110 40.7300	Contractual:Computer System	TAX REFUND PLAUD VOI		5.51				
110 40.7699	Contractual:O/H Cost Recovery	TAX REFUND PLAUD VOI		2.20CR				
120 40.7699	Contractual:O/H Cost Expense	TAX REFUND PLAUD VOI		2.00				



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000132	COMMERCE BANK - VISA CCONT							
C-3913-02/19/2026	TAX REFUND PLAUD VOICE RECORDI	R	3/06/2026			067594	C	
110 00.1405	Prepaid Expenses		TAX REFUND PLAUD VOI	3.31CR				
120 00.1405	Prepaid Expenses		TAX REFUND PLAUD VOI	2.00CR				
C-6219-01/06/2026	RETURN (4)AMCREST CITY CAMERAS	R	3/06/2026			067594	C	
110 60.7300	Contractual:Computer System		RETURN (4)AMCREST CI	17.50CR				
120 40.7300	Contractual:Computer System		RETURN (4)AMCREST CI	27.50CR				
180 40.7300	Contractual:Computer System		RETURN (4)AMCREST CI	5.00CR				
110 40.7300	Contractual:Computer System		RETURN (4)AMCREST CI	13.50CR				
120 40.7300	Contractual:Computer System		RETURN (4)AMCREST CI	13.50CR				
180 40.7300	Contractual:Computer System		RETURN (4)AMCREST CI	3.00CR				
110 30.7300	Contractual:Computer System		RETURN (4)AMCREST CI	9.90CR				
110 60.7300	Contractual:Computer System		RETURN (4)AMCREST CI	9.90CR				
120 40.7300	Contractual:Computer System		RETURN (4)AMCREST CI	10.20CR				
110 50.7300	Contractual:Computer System		RETURN (4)AMCREST CI	25.00CR				
110 55.7300	Contractual:Computer System		RETURN (4)AMCREST CI	25.00CR				
110 50.7300	Contractual:Computer System		RETURN (4)AMCREST CI	6.00CR				
110 55.7300	Contractual:Computer System		RETURN (4)AMCREST CI	0.50CR				
120 40.7300	Contractual:Computer System		RETURN (4)AMCREST CI	3.50CR				
110 50.7300	Contractual:Computer System		RETURN (4)AMCREST CI	149.97CR				
110 55.7300	Contractual:Computer System		RETURN (4)AMCREST CI	59.99CR				
C-6219-02092026	COMMERCE BANK - VISA COMMERCIA	R	3/06/2026			067594	C	
110 55.6805	Maintenance:Vehicles		SQD43 Power Window I	150.00CR				
110 50.6805	Maintenance:Vehicles		SQD43 Power Draw Iss	350.00CR				
110 50.6805	Maintenance:Vehicles		SQD43 Supplies	21.50CR				
110 50.6805	Maintenance:Vehicles		SQD43 Mirror Switch	45.00CR				
I-0786-01/30/2026	GLASS SCRAPER W/5 BLADES	R	3/06/2026			067594	C	
110 60.6400	Mat/Supplies:Tools & Supplies		GLASS SCRAPER W/5 BL	1.74				
120 40.6400	Mat/Supplies:Tools & Supplies		GLASS SCRAPER W/5 BL	2.74				
180 40.6400	Mat/Supplies:Tools & Supplies		GLASS SCRAPER W/5 BL	0.50				
I-0786-02/03/2026	TCEQ BACKFLOW CLASS-DARWIN	R	3/06/2026			067594	C	
120 40.6100	Training & Travel		TCEQ BACKFLOW CLASS	725.00				
	BACKFLOW PREVENTION RE-CERTIFICATION							
	CLASS - DARWIN							
I-0786-02/05/2026	(2) DEEP SOCKET	R	3/06/2026			067594	C	
120 40.6400	Mat/Supplies:Tools & Supplies		(2) DEEP SOCKET	31.37				
I-0786-02/10/2026	STOP RUST/BRUSH/PAINT/LINER	R	3/06/2026			067594	C	
180 40.6400	Mat/Supplies:Tools & Supplies		STOP RUST/BRUSH/PAIN	157.53				
I-0786-02/11/2026	TCC WASTEWATER CLASS-DARWIN	R	3/06/2026			067594	C	
120 40.6100	Training & Travel		TCC WASTEWATER CLASS	215.00				
	TCC WASTEWATER COLLECTION CLASS-DARWIN							
I-0786-02/13/2026	(1)BRUSHCUTTER CONVERSION KIT	R	3/06/2026			067594	C	
110 60.6400	Mat/Supplies:Tools & Supplies		(1)BRUSHCUTTER CONVE	17.49				
120 40.6400	Mat/Supplies:Tools & Supplies		(1)BRUSHCUTTER CONVE	27.48				
180 40.6400	Mat/Supplies:Tools & Supplies		(1)BRUSHCUTTER CONVE	5.00				
	BLADES - PW							
I-0786-02/17/2026	(4)TRUFUEL - PW EQUIPMENT	R	3/06/2026			067594	C	
110 60.6400	Mat/Supplies:Tools & Supplies		(4)TRUFUEL - PW EQUI	33.57				

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000132	COMMERCE BANK - VISA CCONT							
I-0786-02/17/2026	(4)TRUFUEL - PW EQUIPMENT	R	3/06/2026			067594	C	
120 40.6400	Mat/Supplies:Tools & Supplies	(4)TRUFUEL - PW EQUI		52.75				
180 40.6400	Mat/Supplies:Tools & Supplies	(4)TRUFUEL - PW EQUI		9.58				
I-0786-02052026	COMMERCE BANK - VISA COMMERCIA	R	3/06/2026			067594	C	
120 40.6400	Mat/Supplies:Tools & Supplies	water sockets		28.98				
I-0786-2/11/2026	RAMPS FOR PW EQUIPMENT	R	3/06/2026			067594	C	
120 40.6805	Maintenance:Vehicles	RAMPS FOR PW EQUIPME		45.99				
110 60.6805	Maintenance:Vehicles	RAMPS FOR PW EQUIPME		45.99				
I-2321-02/09/2026	COMMERCE BANK - VISA COMMERCIA	R	3/06/2026			067594	C	
120 40.6805	Maintenance:Vehicles	COMMERCE BANK - VISA		65.99				
110 60.6805	Maintenance:Vehicles	COMMERCE BANK - VISA		66.00				
I-2321-02/09/2026-1	(4)QUIK LINK (1)WD40 (1)BLEACH	R	3/06/2026			067594	C	
120 40.6400	Mat/Supplies:Tools & Supplies	(4)QUIK LINK (1)WD40		41.98				
I-2321-02/18/2026	GALV HARDWARE CLOTH-FENCE	R	3/06/2026			067594	C	
180 40.6810	Maintenance:Blgs/Ground/Park	GALV HARDWARE CLOTH-		16.72				
I-3099-01/27/2026	2026 TCFCA FEE-PETTY&PARNELL	R	3/06/2026			067594	C	
110 55.8010	Other:Membership&Dues	2026 TCFCA FEE-PETTY		130.00				
110 55.8010	Other:Membership&Dues	2026 TCFCA FEE-PETTY		32.50CR				
110 00.1405	Prepaid Expenses	2026 TCFCA FEE-PETTY		32.50				
	01.01.2026-12.31.2026							
I-3099-01/29/2026	(1)PORTABLE AC UNIT	R	3/06/2026			067594	C	
110 50.6810	Maintenance:Blgs/Ground/Park	(1)PORTABLE AC UNIT		371.92				
I-3099-01/30/2026	TRASH BAG/COFFEE/UTENSILS/CUPS	R	3/06/2026			067594	C	
110 60.6216	Mat/Supplies:Facility Supplies	TRASH BAG/COFFEE/UTE		131.15				
120 40.6216	Mat/Supplies:Facility Supplies	TRASH BAG/COFFEE/UTE		206.09				
180 40.6216	Mat/Supplies:Facility Supplies	TRASH BAG/COFFEE/UTE		37.46				
110 50.6216	Mat/Supplies:Facility Supplies	TRASH BAG/COFFEE/UTE		38.35				
110 55.6216	Mat/Supplies:Facility Supplies	TRASH BAG/COFFEE/UTE		9.59				
I-3099-02/02/2026	UBIQUITI UVC5 G5 CITY CAMERA	R	3/06/2026			067594	C	
110 60.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		48.84				
120 40.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		76.75				
180 40.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		13.96				
110 40.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		37.68				
120 40.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		37.68				
180 40.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		8.37				
110 30.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		27.63				
110 60.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		27.63				
120 40.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		28.47				
110 50.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		69.78				
110 55.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		69.78				
110 50.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		16.75				
110 55.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		1.40				
120 40.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		9.77				
110 50.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		418.66				
110 55.7300	Contractual:Computer System	UBIQUITI UVC5 G5 CIT		167.45				
	UVC-G5-TURRET-ULTRA-B							
I-3099-02/06/2026	(1) SECURITY CAMERA UPDATE	R	3/06/2026			067594	C	

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000132	COMMERCE BANK - VISA CCONT							
I-3099-02/06/2026	(1) SECURITY CAMERA UPDATE	R	3/06/2026			067594	C	
110 40.7300	Contractual:Computer System	(1) SECURITY CAMERA		5.00				
120 40.7300	Contractual:Computer System	(1) SECURITY CAMERA		5.00				
180 40.7300	Contractual:Computer System	(1) SECURITY CAMERA		5.00				
110 50.7300	Contractual:Computer System	(1) SECURITY CAMERA		5.00				
I-3099-02/06/2026-1	UBIQUITI SECUR CAMERA UPDATE	R	3/06/2026			067594	C	
110 60.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		85.42				
120 40.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		134.24				
180 40.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		24.41				
110 40.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		65.90				
120 40.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		65.90				
180 40.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		14.64				
110 30.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		48.32				
110 60.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		48.32				
120 40.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		49.79				
110 50.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		122.04				
110 55.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		122.04				
110 50.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		29.29				
110 55.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		2.44				
120 40.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		17.08				
110 50.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		732.21				
110 55.7300	Contractual:Computer System	UBIQUITI SECUR CAMER		292.88				
	SWITCH PRO MAX 48 POE/UNIFI PATCH CABLE							
	CATOA KEYSTONE COUPLER/UPLINK CABLE							
I-3099-02/06/2026-2	U50: CARWASH	R	3/06/2026			067594	C	
110 50.6805	Maintenance:Vehicles	U50: CARWASH		19.99				
I-3099-02/10/2026	U51: CARWASH	R	3/06/2026			067594	C	
110 50.6805	Maintenance:Vehicles	U51: CARWASH		19.99				
I-3099-02/12/2026	(5) 120V LIGHTBULBS-PARK	R	3/06/2026			067594	C	
180 40.6810	Maintenance:Blgs/Ground/Park	(5) 120V LIGHTBULBS-		129.75				
I-3099-02/16/2026	TCFP INTERMED FIRE CERT-BLINN	R	3/06/2026			067594	C	
110 50.6100	Training & Travel	TCFP INTERMED FIRE C		87.17				
	INTERMEDIATE FIRE CERTIFICATION							
I-3099-02/18/2026	(1)DESKTOP CHARGER-BATT HANDLE	R	3/06/2026			067594	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1)DESKTOP CHARGER-B		142.00				
I-3099-02/19/2026-2	SNAP CLEAN FEB 2026- 10 UNITS	R	3/06/2026			067594	C	
110 50.6805	Maintenance:Vehicles	SNAP CLEAN FEB 2026-		150.00				
	NEW MONTHLY CAR WASH PLAN FOR (10) PD UNITS.							
I-3099-02/25/2026	(1)300PK TOOTHBRUSHES	R	3/06/2026			067594	C	
110 50.6265	Mat/Supplies:Prisoner Supplies	(1)300PK TOOTHBRUSHE		50.29				
I-3099-02/25/2026-1	(1)100PK MINI SHAMPOO	R	3/06/2026			067594	C	
110 50.6265	Mat/Supplies:Prisoner Supplies	(1)100PK MINI SHAMPO		46.98				
I-3099-02022026-1	COMMERCE BANK - VISA COMMERCIA	R	3/06/2026			067594	C	
110 50.6805	Maintenance:Vehicles	HD MC 2026		8.00				
110 60.6805	Maintenance:Vehicles	PW2 2026 Sticker		5.62				
120 40.6805	Maintenance:Vehicles	PW2 2026 Sticker		5.63				
110 60.6805	Maintenance:Vehicles	PW3 2026 Sticker		5.62				

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CCONT							
I-3099-02022026-1	COMMERCE BANK - VISA COMMERCIA	R	3/06/2026			067594	C	
120 40.6805	Maintenance:Vehicles	PW3 2026	Sticker	5.63				
I-3099-02052026	COMMERCE BANK - VISA COMMERCIA	R	3/06/2026			067594	C	
110 50.6216	Mat/Supplies:Facility SuppliesDPS 2026 TX Labor La			27.49				
110 40.6216	Mat/Supplies:Facility SuppliesCity 2026 TX Labor L			27.49				
I-3099-02092026	COMMERCE BANK - VISA COMMERCIA	R	3/06/2026			067594	C	
110 55.6216	Mat/Supplies:Facility SuppliesTwin Metal Platform			39.99				
I-3099-02102026	COMMERCE BANK - VISA COMMERCIA	R	3/06/2026			067594	C	
110 50.6265	Mat/Supplies:Prisoner SuppliesJail Towels			31.76				
I-3905-01/29/2026	ADOBE FEB 26 1/29/26-2/25/26	R	3/06/2026			067594	C	
110 60.7300	Contractual:Computer System	ADOBE FEB 26	CODE EN	23.99				
120 40.7300	Contractual:Computer System	ADOBE FEB 26	PUBLIC	23.99				
110 50.7300	Contractual:Computer System	ADOBE FEB 26	S YANCE	23.99				
110 40.7300	Contractual:Computer System	ADOBE FEB 26	FD, SM,	95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE FEB 26	1/29/26	38.38	CR			
120 40.7699	Contractual:O/H Cost Expense	ADOBE FEB 26	1/29/26	38.38				
I-3905-02/04/2026-4	DWG UB 02-000224-00 1/1-1/31	R	3/06/2026			067594	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		35.05				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		7.52				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		2.51				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		2.51				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		2.51				
I-3905-02/04/2026-5	DWG UB 02-028702-00 1/1-1/31	R	3/06/2026			067594	C	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028702-00		112.68				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028702-00		45.07	CR			
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028702-00		45.07				
I-3905-02/04/2026-6	DWG UB 02-028703-00 1/1-1/31	R	3/06/2026			067594	C	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028703-00		50.10				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028703-00		20.04	CR			
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028703-00		20.04				
I-3905-02/04/2026-7	DWG UB 03-003601-00 1/1-1/31	R	3/06/2026			067594	C	
110 60.6515	Utilities:Water & Sewer	DWG UB 03-003601-00		50.10				
I-3905-02/12/2026	FACILITY SUPPLY; (8) COPY PAPER	R	3/06/2026			067594	C	
110 40.6216	Mat/Supplies:Facility SuppliesCITY HALL FACILITY S			303.59				
110 40.6499	Mat/Supplies:O/H Cost RecoveryCITY HALL FACILITY S			121.43	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense CITY HALL FACILITY S			121.43				
110 40.6215	Mat/Supplies:Office Supplies (8) COPY PAPER			311.04				
110 40.6499	Mat/Supplies:O/H Cost Recovery(8) COPY PAPER			124.42	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense (8) COPY PAPER			124.42				
	SPRAYWAY; HAND SOPA; FEBREEZE; KLEENEX; CUPS;							
	TP; PAPER TOWEL							
I-3905-02/16/2026	FEDEX - RETURN MUELLER NODES	R	3/06/2026			067594	C	
120 40.6245	Mat/Supplies:Postage	FEDEX - RETURN MUELL		226.62				
I-3905-2/4/2026-2	DWG UB 01-000075-00 1/1-1/31	R	3/06/2026			067594	C	
180 40.6515	Utilities:Water & Sewer	DWG UB 01-000075-00		60.33				
I-3905-2/4/2026-3	DWG UB 02-000084-00 1/1-1/31	R	3/06/2026			067594	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		133.32				

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000132	COMMERCE BANK - VISA CCONT							
I-3905-2/4/2026-3	DWG UB 02-000084-00 1/1-1/31	R	3/06/2026			067594	C	
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		28.57				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		9.53				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		9.52				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		9.52				
I-3905-2/4/2026-4	DWG UB 01-000320-00 1/1-1/31	R	3/06/2026			067594	C	
180 40.6515	Utilities:Water & Sewer	DWG UB 01-000320-00		22.91				
I-3913-02/08/2025	2026 PLAUD VOICE MEMBERSHIP	R	3/06/2026			067594	C	
110 40.7300	Contractual:Computer System	2026 PLAUD VOICE MEM		255.35				
110 40.7699	Contractual:O/H Cost Recovery	2026 PLAUD VOICE MEM		102.14	CR			
120 40.7699	Contractual:O/H Cost Expense	2026 PLAUD VOICE MEM		102.14				
110 40.7300	Contractual:Computer System	2026 PLAUD VOICE MEM		91.65	CR			
110 40.7699	Contractual:O/H Cost Recovery	2026 PLAUD VOICE MEM		36.66				
120 40.7699	Contractual:O/H Cost Expense	2026 PLAUD VOICE MEM		36.66	CR			
110 00.1405	Prepaid Expenses	2026 PLAUD VOICE MEM		54.99				
120 00.1405	Prepaid Expenses	2026 PLAUD VOICE MEM		36.66				
	VOICE JRECEORDING/TRANSCRIBING SOFTWARE -PETTY							
	SERVICE PERIOD: 2.8.2026-2.8.2027							
I-3954-02/02/2026	FLOWERS-ED MOTLEY'S MIL	R	3/06/2026			067594	C	
110 40.8024	Other:Condolence/Congratulatio	FLOWERS-ED MOTLEY'S		200.00				
	ED MOTLEY (MAYOR PRO TEM)							
I-5525-01/30/2026	(2)CODES-SAMS TV-TRAINING ROOM	R	3/06/2026			067594	C	
110 50.6100	Training & Travel	CODE FOR SAMS TV-TRA		74.98				
I-5525-01/30/2026-1	(1)CODES-SAMS TV-TRAINING ROOM	R	3/06/2026			067594	C	
110 50.6100	Training & Travel	(1)CODES-SAMS TV-TRA		37.49				
I-6219-01/26/2026	2026 TPCA RENEWAL - FIKE	R	3/06/2026			067594	C	
110 50.8010	Other:Membership&Dues	2026 TPCA RENEWAL -		75.00				
110 50.8010	Other:Membership&Dues	2026 TPCA RENEWAL -		36.37	CR			
110 00.1405	Prepaid Expenses	2026 TPCA RENEWAL -		36.37				
	03.25.26-03.26.27							
I-6219-01/29/2026	(12)WALK TRACTION CLEATS	R	3/06/2026			067594	C	
110 50.6300	Mat/Supplies:Uniforms	(12)WALK TRACTION CL		284.35				
I-6219-02/06/2026	O2 BOTTLE REFILL	R	3/06/2026			067594	C	
110 55.6250	Mat/Supplies:FF Supplies	O2 BOTTLE REFILL		30.00				
I-6219-02/09/2026	SQD 43:POWER DRAW/WINDOW ISSUE	R	3/06/2026			067594	C	
110 55.6805	Maintenance:Vehicles	SQD 43:POWER WINDOW		150.00				
110 55.6805	Maintenance:Vehicles	SQD 43:POWER DRAW IS		350.00				
110 55.6805	Maintenance:Vehicles	SQD 43: SUPPLIES		21.80				
110 55.6805	Maintenance:Vehicles	SQD 43: MIRROR SWITC		45.00				
	SUPPLIES & WINDOW SWITCH							
I-6219-02/12/2026	(5) TOILET PLUNGER	R	3/06/2026			067594	C	
110 50.6216	Mat/Supplies:Facility Supplies	(5) TOILET PLUNGER		79.36				
110 55.6216	Mat/Supplies:Facility Supplies	(5) TOILET PLUNGER		19.84				
I-6219-02/15/2026	(1) GARDEN HOSE-MOP SINK HOSE	R	3/06/2026			067594	C	
110 50.6216	Mat/Supplies:Facility Supplies	(1) 3/4X4" GARDEN HO		16.99				
I-6219-02/19/2026	U301: WATER PUMP	R	3/06/2026			067594	C	
110 50.6805	Maintenance:Vehicles	U301: WATER PUMP		752.91				

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I-6219-02092026	COMMERCE BANK - VISA COMMERCIA	R	3/06/2026			067594	C	
110 55.6805	Maintenance:Vehicles		SQD43 Power Window I	150.00				
110 50.6805	Maintenance:Vehicles		SQD43 Power Draw Iss	350.00				
110 50.6805	Maintenance:Vehicles		SQD43 Supplies	21.50				
110 50.6805	Maintenance:Vehicles		SQD43 Mirror Switch	45.00				
I-6219-02092026-1	COMMERCE BANK - VISA COMMERCIA	R	3/06/2026			067594	C	
110 50.6215	Mat/Supplies:Office Supplies		301 - 1/3 cut letter	16.28				
I-6219-02092026-2	COMMERCE BANK - VISA COMMERCIA	R	3/06/2026			067594	C	
110 50.6230	Mat/Supplies:Ofc Eqpt & Access		301-Brother lazer pr	171.72				8,666.40
0004	GOODYEAR TIRE & AUTO							
I-INV049459	U49: FLAT TIRE REPAIR	R	3/06/2026			067595	C	
110 50.6805	Maintenance:Vehicles		U49: FLAT TIRE REPAI	29.50				
I-INV049514	U49: (1)FLAT TIRE REPAIR	R	3/06/2026			067595	C	
110 50.6805	Maintenance:Vehicles		U49: (1)FLAT TIRE RE	29.50				59.00
000746	DOWNTOWN DECORATIONS, INC							
I-34578	(1) BANNER FOR PARK (1)BRACKET	R	3/06/2026			067596	C	
180 40.6208	Mat/Supplies:Park Wreaths		(1) BANNER FOR PARK	203.87				203.87
000059	EXPERT YARD & GARDEN							
I-105235	PW CHAINSAW REPAIR	R	3/06/2026			067597	C	
110 60.6400	Mat/Supplies:Tools & Supplies		PW CHAINSAW REPAIR	21.51				
120 40.6400	Mat/Supplies:Tools & Supplies		PW CHAINSAW REPAIR	33.80				
180 40.6400	Mat/Supplies:Tools & Supplies		PW CHAINSAW REPAIR	6.14				61.45
000526	FIDELITY SECURITY LIFE INSURAN							
I-167211578	EYEMED: MAR 2026	R	3/06/2026			067598	C	
210 00.2057	Vision Insurance Payable		EYEMED: MAR 2026	199.91				199.91
000712	GENERAL CODE, LLC							
I-PG000044922	CODIFICATION OF ORDINANCES	R	3/06/2026			067599	C	
110 40.7015	Consultants:Legal-Regular		CODIFICATION OF ORDI	774.00				774.00
	(2) SUPPLEMENT NO. 6							
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-02/26/26 #100626-1	#100626-1 MARTINEZ, JUSTIN ARM	R	3/06/2026			067600	C	
205 00.2300	Outside Entities		#100626-1 MARTINEZ,	234.00				
	MARTINEZ, JUSTIN ARMANDO							
I-02/26/26 #100629-1	#100629-1 BRYANT, TIFFANNY LAS	R	3/06/2026			067600	C	
205 00.2300	Outside Entities		#100629-1 BRYANT, TI	270.00				504.00
	BRYANT, TIFFANNY LASTINE							

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000115	LONESTAR FIRE SPECIALTIES /dba							
I-2810	E243 & E43 : PUMP TEST	R	3/06/2026			067601	C	
110 55.6831	Maintenance:FF Equipment	E243 & E43 : PUMP TE		786.00				786.00
	NFPA 1910 ANNUAL SERVICE TEST							
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0090395	2/11/26 NITRATE/DBP2 TESTING	R	3/06/2026			067602	C	
120 40.7655	Contractual:Water Testing	2/11/26 NITRATE/DBP2		304.00				304.00
1354	MAIN STREET SIGNS & GRAPHICS							
I-23980MSG	U52: GRAPHICS & INSTALLATION	R	3/06/2026			067603	C	
185 50.9100	Capital Outlay:DPS Vehicle	U52: GRAPHICS & INST		1,295.05				1,295.05
000174	MOTOROLA SOLUTIONS INC							
I-8230556553	MAR 2026 RADIO MAINTENANCE	R	3/06/2026			067604	C	
110 50.7320	Contractual:Comm Radio	MAR 2026 RADIO MAINT		972.03				
110 55.7320	Contractual:Comm Radio	MAR 2026 RADIO MAINT		972.02				1,944.05
000394	NEW BENEFITS, LTD							
I-NB4400AY-1360458	NEW BENEFITS: FEB 2026	R	3/06/2026			067605	C	
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: FEB 20		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: FEB 20		11.49				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		113.90				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		30.60				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		17.37				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		34.06				
180 40.6047	Personnel:Health Insurance	NEW BENEFITS: FEB 20		5.08				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: FEB 20		8.50				229.50
000465	NORTH TEXAS FIREMANS' & FIRE M							
I-2026DUES	2026 NTFFMA MEMBER BLINN/PETTY	R	3/06/2026			067606	C	
110 55.8010	Other:Membership&Dues	2026 NTFFMA MEMBER B		25.00				
110 55.8010	Other:Membership&Dues	2026 NTFFMA MEMBER B		6.25CR				
110 00.1405	Prepaid Expenses	2026 NTFFMA MEMBER B		6.25				25.00
1886	City of Arlington-ONCOR CITIES							
I-26-39	2026 ONCOR STEERING MEMBERSHIP	V	3/06/2026			067607	V	245.40
1886	City of Arlington-ONCOR CITIES							
M-CHECK	ONCOR CITIES STEERING COVOIDED	V	3/06/2026			067607		245.40CR
000447	SARAH E PEPPER							
I-INV-7594	PSYCH EVAL - SPARKS & MOODY	R	3/06/2026			067608	C	
110 50.6027	Pers:Pre-Employment Screening	PSYCHOLOG EVAL-SPARK		460.00				460.00
	DISPATCH APPLICANTS: SPARKS AND MOODY							
	COMPLETED: 2.23.26 & 2.24.26							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1107	T C APPRAISAL DISTRICT							
I-25066	2026 2ND QTR ALLOCATION	R	3/06/2026			067609	C	
110 40.7210	Contractual:Tarrant Appraisal		2026 2ND QTR ALLOCAT	3,798.26				3,798.26
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-41528	FEB 26 WATER SAMPLING	R	3/06/2026			067610	O	
120 40.7655	Contractual:Water Testing		FEB 26 WATER SAMPLIN	90.00				90.00
000479	ULINE, INC, ATTN: ACCTS RECEIV							
I-204362917	(4)3x4 MATS (2)4x6 MATS	R	3/06/2026			067611	C	
110 50.6216	Mat/Supplies:Facility Supplies		(4)3x4 MATS (2)4x6 M	435.48				
110 55.6216	Mat/Supplies:Facility Supplies		(4)3x4 MATS (2)4x6 M	108.87				544.35
	NON SLIP MATS							
1192	WOLF, CLAYTON							
I-02/19/2026	REIMBURSEMENT: OIL FOR U49	R	3/06/2026			067612	O	
110 50.6805	Maintenance:Vehicles		REIMBURSEMENT: OIL F	14.98				14.98
000478	KTC AUTO CONSULTANT INC							
I-137788	U51: ADD SYNTHETIC OIL	R	3/13/2026			067613	C	
110 50.6805	Maintenance:Vehicles		U51: ADD SYNTHETIC O	30.00				30.00
000778	CE SOLUTIONS							
I-267145	FIRE&EMS RECERTIFIC PITTAWAY	R	3/13/2026			067614	C	
110 55.6100	Training & Travel		FIRE&EMS RECERTIFIC	159.00				159.00
	CERTIFICATION LEVEL: BASIC LEVEL (1 CREDIT) - UP TO 100							
	EMS CEU'S AND 36 FIRE CEU'S							
000293	ARLINGTON WATER UTILITIES							
I-03/05/2026	SERV: ARL 2/1/26-2/28/26	R	3/13/2026			067615	C	
120 40.7650	Contractual:Water Purchase		SERV: ARL 2/1/26-2/2	4,209.30				4,209.30
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-46	BISHOP: FEB 2026 6.6 HRS	R	3/13/2026			067616	C	
110 30.7010	Consultants:City Prosecutor		BISHOP: FEB 2026 6.6	825.00				825.00
000059	EXPERT YARD & GARDEN							
I-105232	HUSQV T435 SAW REPAIR	R	3/13/2026			067617	C	
110 60.6400	Mat/Supplies:Tools & Supplies		HUSQV SAW DIAGNOSTIC	34.05				
120 40.6400	Mat/Supplies:Tools & Supplies		HUSQV SAW DIAGNOSTIC	53.50				
180 40.6400	Mat/Supplies:Tools & Supplies		HUSQV SAW DIAGNOSTIC	9.73				
	REPLACE CHAIN, AIR FILTER AND COVER KNOB							
	FLUSH FUEL TANK							
I-105239	ECHO CS-400 SAW REPAIR	R	3/13/2026			067617	C	
110 60.6400	Mat/Supplies:Tools & Supplies		ECHO CS-400 SAW REPA	51.50				
120 40.6400	Mat/Supplies:Tools & Supplies		ECHO CS-400 SAW REPA	80.92				
180 40.6400	Mat/Supplies:Tools & Supplies		ECHO CS-400 SAW REPA	14.71				
	DIAGNOSTIC/LABOR/GUIDE BAR,GEAR LEVEL							
	NUT-FLANGE/SHOP SUPPLY FEE							
I-105241	HUSQ SAW 455: REPAIR	R	3/13/2026			067617	C	



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	EXPERT YARD & GARDEN CONT							
I-105241	HUSQ SAW 455: REPAIR	R	3/13/2026			067617	C	
120 40.6400	Mat/Supplies:Tools & Supplies		HUSQ SAW 455: REPAIR	116.36				
110 60.6400	Mat/Supplies:Tools & Supplies		HUSQ SAW 455: REPAIR	74.04				
180 40.6400	Mat/Supplies:Tools & Supplies		HUSQ SAW 455: REPAIR	21.16				455.97
	DIAGNOSTIC/CARBURETOR RPLCMNT/FUEL TANK REMOVAL/ FUEL FILTER/FLUSH OUT FUEL TANK							
1922	GEXA ENERGY CORP							
I-BG72110432	GEXA: 1/26/26-2/24/26	R	3/13/2026			067618	C	
180 40.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	240.44				
120 40.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	1,937.22				
110 60.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	26.75				
110 60.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	812.70				
110 60.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	78.63				
110 60.6500	Utilities:Electricity		GEXA: 1/24/26-2/23/2	41.20				
110 50.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	745.09				
110 55.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	159.66				
110 60.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	53.22				
120 40.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	53.23				
180 40.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	53.22				
110 40.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	22.48				
110 60.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	8.25				
110 40.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	7.64				
120 40.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	24.28				
120 40.6500	Utilities:Electricity		GEXA: 1/27/26-2/25/2	6.92				
180 40.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	6.92				
120 40.6500	Utilities:Electricity		GEXA: 1/22/26-2/19/2	8.12				
110 60.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	122.36				
110 60.6500	Utilities:Electricity		GEXA: 1/26/26-2/24/2	1,073.99				
110 40.6500	Utilities:Electricity		GEXA: 1/20/26-2/17/2	268.12				
110 40.6599	Utilities:O/H Cost Recovery		GEXA: 1/20/26-2/17/2	107.25CR				
120 40.6599	Utilities:O/H Cost Expense		GEXA: 1/20/26-2/17/2	107.25				5,750.44
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV166776	(1) NAVY ZIPPER SHIRT- BO	R	3/13/2026			067619	C	
110 50.6300	Mat/Supplies:Uniforms		(1) NAVY ZIPPER SHIR	80.74				80.74
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-03/06/26 #100635-1	#100635-1 VELA, ROXANNE ARIANA	R	3/13/2026			067620	C	
205 00.2300	Outside Entities		#100635-1 VELA, ROXA	200.00				200.00
000654	KYLE SUGG							
I-3/2/2026	K.SUGG FEB 2026 CONSULT FEE	R	3/13/2026			067621	C	
110 60.7031	Consultants:-SWMP		K.SUGG FEB 2026 CONS	2,000.00				2,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0847	LANGUAGE LINE SERVICES							
I-11853307	(8)SPANISH OVER THE PHONE	R	3/13/2026			067622	C	
110 30.7095	Consultants:Other		(8)SPANISH OVER THE	83.52				83.52
	2.3.(7 MIN); 2.3.( 10 MIN); 2.4( 18 MIN); 2.12 (29MIN) 2.16.(37MIN); 2.16.(17MIN); 2.24.(14MIN); 2.25 (12 MIN)							
0664	MILLER, RYAN							
I-02/28/2026	REIMBRS:OIL FOR U50 - R.MILLER	R	3/13/2026			067623	C	
110 50.6805	Maintenance:Vehicles		REIMBRS:OIL FOR U50	16.22				16.22
000432	NETGENIUS, INC.							
C-3030	(1)DOCKING STATION - JEFF	R	3/13/2026			067624	C	
120 40.6230	Mat/Supplies:Ofc Eqpt & Access		(1)DOCKING STATION -	189.99	CR			
I-3039	MAR 2026 (46)PCS (11)SRVR VOIP	R	3/13/2026			067624	C	
110 30.7300	Contractual:Computer System		MAR 2026 (46)PCS	165.00				
110 40.7300	Contractual:Computer System		MAR 2026 (46)PCS	385.00				
110 50.7300	Contractual:Computer System		MAR 2026 (46)PCS	797.50				
110 55.7300	Contractual:Computer System		MAR 2026 (46)PCS	632.50				
110 60.7300	Contractual:Computer System		MAR 2026 (46)PCS	220.00				
120 40.7300	Contractual:Computer System		MAR 2026 (46)PCS	165.00				
180 40.7300	Contractual:Computer System		MAR 2026 (46)PCS	55.00				
118 30.7300	Contractual: Computer System		MAR 2026 (46)PCS	110.00				
110 40.7699	Contractual:O/H Cost Recovery		MAR 2026 (46)PCS	132.00	CR			
120 40.7699	Contractual:O/H Cost Expense		MAR 2026 (46)PCS	132.00				
110 30.7300	Contractual:Computer System		MAR 2026 (11) SRVRS	125.00				
110 40.7300	Contractual:Computer System		MAR 2026 (11) SRVRS	1,687.50				
110 50.7300	Contractual:Computer System		MAR 2026 (11) SRVRS	625.00				
110 55.7300	Contractual:Computer System		MAR 2026 (11) SRVRS	250.00				
118 30.7300	Contractual: Computer System		MAR 2026 (11) SRVRS	62.50				
110 40.7699	Contractual:O/H Cost Recovery		MAR 2026 (11) SRVRS	675.00	CR			
120 40.7699	Contractual:O/H Cost Expense		MAR 2026 (11) SRVRS	675.00				
110 40.6510	Utilities:Telephone		MAR 2026 (30) VOIP	725.00				
110 40.6599	Utilities:O/H Cost Recovery		MAR 2026 (30) VOIP	290.00	CR			
120 40.6599	Utilities:O/H Cost Expense		MAR 2026 (30) VOIP	290.00				
110 40.6510	Utilities:Telephone		MAR 2026 CITY HALL F	25.00				
110 40.6599	Utilities:O/H Cost Recovery		MAR 2026 CITY HALL F	10.00	CR			
120 40.6599	Utilities:O/H Cost Expense		MAR 2026 CITY HALL F	10.00				
110 40.7300	Contractual:Computer System		MAR 2026 CITY HALL F	210.00				
110 40.7699	Contractual:O/H Cost Recovery		MAR 2026 CITY HALL F	84.00	CR			
120 40.6599	Utilities:O/H Cost Expense		MAR 2026 CITY HALL F	84.00				
110 40.7300	Contractual:Computer System		MAR 2026 CITY HALL F	175.00				
110 40.7699	Contractual:O/H Cost Recovery		MAR 2026 CITY HALL F	70.00	CR			
120 40.6599	Utilities:O/H Cost Expense		MAR 2026 CITY HALL F	70.00				
110 40.7300	Contractual:Computer System		MAR 2026 CITY HALL F	500.00				
110 40.7699	Contractual:O/H Cost Recovery		MAR 2026 CITY HALL F	200.00	CR			
120 40.6599	Utilities:O/H Cost Expense		MAR 2026 CITY HALL F	200.00				
	(46)PCS (11)SRVR VOIP (30)3CX EXTENTION MGMT (6)SWITCHES (5) WIRELESS POINT (2) FIREWALL							
I-3042	LENOVO LAPTOP 1TB - PETTY	R	3/13/2026			067624	C	

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000432	NETGENIUS, INC.	CONT						
I-3042	LENOVO LAPTOP 1TB - PETTY	R	3/13/2026			067624	C	
110 40.6230	Mat/Supplies:Ofc Eqpt & Access			825.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery			330.00	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense			330.00				
110 50.6230	Mat/Supplies:Ofc Eqpt & Access			660.00				
110 55.6230	Mat/Supplies:Ofc Eqpt & Access			164.99				
	LENOVO GEN 13 THINKPAD X 1 CARBON 32GB, 1TB NVME - PETTY							
I-3052	U50: GPS UNIT REPLACEMENT	R	3/13/2026			067624	C	
110 50.6805	Maintenance:Vehicles			49.99				8,424.99
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 02/28/2026	COLLECTION FEES: FEB 2026	R	3/13/2026			067625	C	
110 00.2090	Collecton Fee Payable			5,182.59				5,182.59
000565	SAFEBUILT TEXAS, LLC							
I-3403883	FEB 2026 INSPECTIONS	R	3/13/2026			067626	C	
110 60.7515	Contractrua:Inspections			1,697.70				
110 60.7515	Contractrua:Inspections			255.00				1,952.70
000395	SHRED-IT USA LLC							
I-8013584134	SHRED-IT: FEB 2026	R	3/13/2026			067627	C	
110 40.7301	Contractual:Shred Service			118.84				
110 40.7699	Contractual:O/H Cost Recovery			47.53	CR			
120 40.7699	Contractual:O/H Cost Expense			47.53				118.84
0372	T C TAX ASSESSOR COLLECTOR							
I-03/03/2026	2025 TC TAX STMNT REMAIN COLLE	R	3/13/2026			067628	C	
110 40.7200	Contractual:Tax Collection			35.69				35.69
	REMAINING COLLECTION							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202602241512	TX Police Chief Foundation	R	3/13/2026			067629	C	
210 00.2051	TX Police Chiefs Foundation			40.00				
I-PCF202603091515	TX Police Chief Foundation	R	3/13/2026			067629	C	
210 00.2051	TX Police Chiefs Foundation			40.00				80.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #123	TOASE: FEB 26 9.25 HRS	R	3/13/2026			067630	C	
110 40.7015	Consultants:Legal-Regular			1,323.88				
110 50.7015	Consultants:Legal-Regular			835.00				2,158.88
000664	WCD ENTERPRISES LLC							
I-435583	FEB 2026 JANITORIAL SERVICES	R	3/13/2026			067631	C	
110 40.7440	Contractual:Janitor Services			400.00				
110 40.7699	Contractual:O/H Cost Recovery			160.00	CR			
120 40.7699	Contractual:O/H Cost Expense			160.00				
110 50.7440	Contractual:Janitor Services			396.00				

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000664	WCD ENTERPRISES LLC CONT							
I-435583	FEB 2026 JANITORIAL SERVICES	R	3/13/2026			067631	C	
110 55.7440	Contractual:Janitor Services	FEB 2026	JANITORIAL	99.00				895.00
000628	WEX HEALTH INC							
I-0002331353-IN	WEX FEB26 HSA/HRA/FSA FEES	R	3/13/2026			067632	C	
110 30.6048	Personnel:HSA/HRA	WEX FEB26	HSA/HRA/FS	5.64				
110 40.6048	Personnel:HSA/HRA	WEX FEB26	HSA/HRA/FS	13.27				
110 50.6048	Personnel:HSA/HRA	WEX FEB26	HSA/HRA/FS	29.45				
110 55.6048	Personnel:HSA/HRA	WEX FEB26	HSA/HRA/FS	2.95				
110 60.6048	Personnel:HSA/HRA	WEX FEB26	HSA/HRA/FS	9.30				
120 40.6048	Personnel:HSA/HRA	WEX FEB26	HSA/HRA/FS	24.82				
180 40.6048	Personnel:HSA/HRA	WEX FEB26	HSA/HRA/FS	4.02				
185 50.6048	Personnel:HSA/HRA	WEX FEB26	HSA/HRA/FS	2.25				
110 40.6047	Personnel:Employee Insurances	WEX FEB26	HSA/HRA/FS	100.00				191.70
000113	ACP INTERNATIONAL / SA-SO							
I-26-01690	(1)CITY SIGN (2)NO SMOKIN SIGN	R	3/19/2026			067633	C	
110 60.6840	Maintenance:Traffic Control	(1)CITY SIGN (2)NO S		344.21				344.21
000618	ALLIANCE FOR CHILDREN							
I-FYE 09-30-2027	ALLIANCE FOR CHILDREN FY 2027	R	3/19/2026			067634	C	
110 50.8010	Other:Membership&Dues	ALLIANCE FOR CHILDR		685.00				
110 50.8010	Other:Membership&Dues	ALLIANCE FOR CHILDR		685.00CR				
110 00.1405	Prepaid Expenses	ALLIANCE FOR CHILDR		685.00				685.00
000604	AT&T							
I-7311812116	SERV:2/7/26-3/6/26	R	3/19/2026			067635	C	
110 50.8072	Other:Radio T1 Line	SERV:2/7/26-3/6/26		811.38				
110 55.8072	Other:Radio T1 Line	SERV:2/7/26-3/6/26		811.38				1,622.76
0103	ATMOS ENERGY							
I-3/13/26-2201	ATMOS: 2/13/26-3/13/26	R	3/19/2026			067636	C	
110 40.6505	Utilities:Gas	ATMOS: 2/13/26-3/13/		163.44				
110 40.6599	Utilities:O/H Cost Recovery	ATMOS: 2/13/26-3/13/		65.38CR				
120 40.6599	Utilities:O/H Cost Expense	ATMOS: 2/13/26-3/13/		65.38				
I-3/13/26-5531	ATMOS: 2/13/26-3/13/26	R	3/19/2026			067636	C	
110 50.6505	Utilities:Gas	ATMOS: 2/13/26-3/13/		104.96				
110 55.6505	Utilities:Gas	ATMOS: 2/13/26-3/13/		22.49				
110 60.6505	Utilities:Gas	ATMOS: 2/13/26-3/13/		7.50				
120 40.6505	Utilities:Gas	ATMOS: 2/13/26-3/13/		7.48				
180 40.6505	Utilities:Gas	ATMOS: 2/13/26-3/13/		7.50				313.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000067	BIRD'S COPIES LLC							
I-56332	(771) FEB NEWSLETTER/WTR BILL	R	3/19/2026			067637	C	
110 40.6240	Mat/Supplies:Printing		(771) FEB NEWSLETTER	269.15				
120 40.6240	Mat/Supplies:Printing		(771) FEB UB BILL W	100.00				
120 40.6240	Mat/Supplies:Printing		(771) FEB UB MAILING	225.00				
120 40.6245	Mat/Supplies:Postage		(771) FEB UB POSTAGE	493.44				
120 40.6240	Mat/Supplies:Printing		(771) FEB UB POSTAGE	90.00				1,177.59
1764	GAP CONSULTING, INC.							
I-4641	TAS INSPECTION-DPS BLDG	R	3/19/2026			067638	C	
142 00.6603	DPS Complex		TAS INSPECTION-DPS B	735.00				735.00
	TAS INSPECTION FOR PROJECT							
	#TABS2023021965							
000734	KIMLEY-HORN AND ASSOCIATES, IN							
I-068302505-0226	ROOSEVELT ESTATES IPO#2	R	3/19/2026			067639	C	
110 40.7045	Consultant-Eng Plat/Dev Review		ROOSEVELT ESTATES IP	2,147.50				
I-068302513-0226	LUCAS FUNERAL HOME IPO#2	R	3/19/2026			067639	C	
110 40.7045	Consultant-Eng Plat/Dev Review		LUCAS FUNERAL HOME I	510.00				
I-068302515-0226	BROADACRES LANE IPO#5	R	3/19/2026			067639	C	
110 40.7045	Consultant-Eng Plat/Dev Review		BROADACRES LANE IPO#	7,500.00				10,157.50
2039	QUIKTRIP FLEET SERVICES							
I-111250965	QT STMT: MAR 2026	R	3/19/2026			067640	C	
110 55.6350	Mat/Supplies:Fuel		QT STMT: MAR 2026	217.90				
110 50.6350	Mat/Supplies:Fuel		QT STMT: MAR 2026	3,067.65				
110 60.6350	Mat/Supplies:Fuel		QT STMT: MAR 2026	60.24				
110 60.6350	Mat/Supplies:Fuel		QT STMT: MAR 2026	281.91				
120 40.6350	Mat/Supplies:Fuel		QT STMT: MAR 2026	281.90				
110 50.6350	Mat/Supplies:Fuel		QT STMT: MAR 2026	72.14CR				3,837.46
1992	TRAININGDIVISION.COM							
I-36423	(1)EMT COURSE/BOOK/BADGE-WITTS	R	3/19/2026			067641	O	
110 55.6100	Training & Travel		(1)EMT COURSE - WITT	1,300.00				
110 55.6100	Training & Travel		(1)EMT BACKGROUND CK	134.00				
110 55.6100	Training & Travel		(1)EMT BOOK/SHIRT/BA	91.00				1,525.00
	(1)EMT COURSE/BOOK/BADGE-WITTS							
	BOOT CAMP SHIRT/BACKGROUD CHECK							
000183	TRANSUNION RISK & ALTERNATIVE							
I-2661-202602-1	SERV: FEB 2026	R	3/19/2026			067642	C	
110 30.7300	Contractual:Computer System		SERV: FEB 2026	100.00				100.00

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2072	AFLAC							
I-248536	AFLAC: MARCH 2026	R	3/26/2026			067643	O	
210 00.2059	Aflac Insurance Payable	AFLAC: MARCH 2026		662.86				662.86
000478	KTC AUTO CONSULTANT INC							
I-137866	U303: OIL&FILTR CHNG/TIRE PRES	R	3/26/2026			067644	O	
110 50.6805	Maintenance:Vehicles	U303: OIL&FILTR CHNG		97.99				97.99
000389	ALLIED ADMINISTRATORS							
I-4/1/2026-86006	DELTA DENTAL: APR 2026	R	3/26/2026			067645	O	
210 00.2056	Dental Insurance Payable	DELTA DENTAL: APR 20		403.92				
I-4/1/2026-89018	DELTA DENTAL: APR 2026	R	3/26/2026			067645	O	
210 00.2056	Dental Insurance Payable	DELTA DENTAL: APR 20		532.54				936.46
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-3/13/2026	SERV:3/13/26-4/12/26	R	3/26/2026			067646	O	
180 40.6510	Utilities:Telephone	SERV:3/13/26-4/12/26		103.22				103.22
000220	BOLD TECHNOLOGIES LTD							
I-43312	FEB26: PHOENIX DE LICENSE	R	3/26/2026			067647	O	
180 40.7300	Contractual:Computer System	FEB26: PHOENIX DE LI		127.83				127.83
000523	CANON U.S.A. INC							
I-42827612	CANON: MAR2026 & COPIES FEB26	R	3/26/2026			067648	O	
110 40.7305	Contractual:Copy Machine	CANON: MAR2026 & COP		105.46				
110 40.7699	Contractual:O/H Cost Recovery	CANON: MAR2026 & COP		42.18CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: MAR2026 & COP		42.18				
110 40.8090	Other:Leases-Principal	CANON: MAR2026 & COP		317.00				
110 40.8091	Other:Leases-Interest	CANON: MAR2026 & COP		9.00				
110 40.8199	Other:O/H Cost Recovery	CANON: MAR2026 & COP		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON: MAR2026 & COP		130.40				
I-42827613	CANON: MAR2026&COPIES FEB26	R	3/26/2026			067648	O	
110 50.8090	Other:Leases-Principal	CANON: MAR2026&COPIE		114.31				
110 55.7305	Contractual:Copy Machine	CANON: MAR2026&COPIE		28.58				
110 50.8090	Other:Leases-Principal	CANON: MAR2026&COPIE		168.80				
110 55.8090	Other:Leases-Principal	CANON: MAR2026&COPIE		42.20				
110 50.8091	Other:Leases-Interest	CANON: MAR2026&COPIE		32.00				
110 55.8091	Other:Leases-Interest	CANON: MAR2026&COPIE		8.00				825.35
2168	City of Arlington-ATMOS CITIES							
I-26-46	2026 ATMOS CITIES MEMBERSHIP	R	3/26/2026			067649	O	
110 40.8010	Other:MembershipDues/Subscript2026	ATMOS CITIES ME		98.16				
110 40.8199	Other:O/H Cost Recovery	2026 ATMOS CITIES ME		39.26CR				
120 40.8199	Other:O/H Cost Expense	2026 ATMOS CITIES ME		39.26				
110 40.8010	Other:MembershipDues/Subscript2026	ATMOS CITIES ME		24.54CR				
110 40.8199	Other:O/H Cost Recovery	2026 ATMOS CITIES ME		9.82				
120 40.8199	Other:O/H Cost Expense	2026 ATMOS CITIES ME		9.82CR				
110 00.1405	Prepaid Expenses	2026 ATMOS CITIES ME		24.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2168	City of Arlington-ATMOCONT							
I-26-46	2026 ATMOS CITIES MEMBERSHIP	R	3/26/2026			067649	O	
110 00.1405	Prepaid Expenses		2026 ATMOS CITIES ME	9.82	CR			
120 00.1405	Prepaid Expenses		2026 ATMOS CITIES ME	9.82				98.16
	01.01.2026-12.31.2026							
000088	CLEAT							
I-CLE202603091515	CLEAT DUES	R	3/26/2026			067650	O	
210 00.2053	CLEAT Payable		CLEAT DUES	171.00				
I-CLE202603241516	CLEAT DUES	R	3/26/2026			067650	O	
210 00.2053	CLEAT Payable		CLEAT DUES	171.00				342.00
0004	GOODYEAR TIRE & AUTO							
I-INV049696	U51:(1) EAGLE TIRE/DISPOS FEE	R	3/26/2026			067651	O	
110 50.6805	Maintenance:Vehicles		U51:(1) EAGLE TIRE/D	213.95				213.95
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-282838	RES/TRASH/RECYCLE/HHW-FEB 26	R	3/26/2026			067652	O	
120 40.7600	Contractual:Refuse Collectio		RES/TRASH/RECYCLE-FE	16,031.46				
120 40.7601	Contractual:Hazardous Wst Coll		HHW-FEB 26	756.80				
I-282840	COMM HC/RECYCLE-FEB 2026	R	3/26/2026			067652	O	
120 40.7600	Contractual:Refuse Collectio		COMM HC/RECYCLE-FEB	549.70				17,337.96
0064	FT WORTH WATER DEPT - ATTN WHO							
I-03/12/2026	SERV: FTW FEB 26	R	3/26/2026			067653	O	
120 40.7650	Contractual:Water Purchase		SERV: FTW FEB 26	26,586.69				26,586.69
000781	GARY HARSLEY							
I-02/25/2026	MAR 26 CONSULTING FEE	R	3/26/2026			067654	O	
110 40.7095	Consultants:Other		MAR 26 CONSULTING FE	1,000.00				1,000.00
0137	SUZANNE HUDSON							
I-03/25/2026	HUDSON: MAR 2026	R	3/26/2026			067655	C	
110 30.7000	Consultants:Municipal Judge		HUDSON: MAR 2026	6,875.00				6,875.00
000281	K & B PROMOTIONS							
I-64362	(1)PULLOVER: OLIVIA	R	3/26/2026			067656	O	
110 50.6300	Mat/Supplies:Uniforms		(1)PULLOVER: OLIVIA	46.95				
110 55.6300	Mat/Supplies:Uniform		(1)PULLOVER: OLIVIA	20.00				66.95
000432	NETGENIUS, INC.							
I-3062	(1)LENOVO LAPTOP - SANDRA	R	3/26/2026			067657	O	
118 30.6230	Mat/Supplies:Ofc Eqpt & Access		(1)LENOVO LAPTOP - S	1,649.99				1,649.99
	LENOVO LAPTOP X1 CARBON, ULTRA 7							
	32GB - SANDRA							

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0913	PRIME LANDSCAPE SERVICES							
I-103-73125	(1)SPRINKLER REPAIR - PD BLDG	R	3/26/2026			067658	O	
110 50.6810	Maintenance:Blgs/Ground/Park	(1)SPRINKLER REPAIR		2,000.00				
110 55.6810	Maintenance:Bldgs/Ground/Park	(1)SPRINKLER REPAIR		500.00				2,500.00
1861	SPECTRUM ENTERPRISE							
I-183637101031426	CABLE:3/14/26-4/13/26	R	3/26/2026			067659	O	
110 50.6525	Utilities:Cable	CABLE:3/14/26-4/13/2		44.32				
110 55.6525	Utilities:Cable	CABLE:3/14/26-4/13/2		44.32				88.64
000812	TX HEALTH BENEFITS POOL							
I-PDALWOR22604	TXHB: APR 2026	R	3/26/2026			067660	O	
110 30.6047	Personnel:Employee Insurances	TXHB: APR 2026		1,002.57				
110 40.6047	Personnel:Employee Insurances	TXHB: APR 2026		1,343.18				
110 50.6047	Personnel:Employee Health Ins	TXHB: APR 2026		14,902.09				
110 55.6047	Personnel:Employee Health Ins	TXHB: APR 2026		388.42				
110 60.6047	Personnel:Employee Health Ins	TXHB: APR 2026		2,131.99				
120 40.6047	Personnel:Employee Health Ins	TXHB: APR 2026		4,146.44				
180 40.6047	Personnel:Health Insurance	TXHB: APR 2026		623.98				
185 50.6047	Personnel:Employee HealthIns	TXHB: APR 2026		899.42				
210 00.2060	Medical Insurance Payable	TXHB: APR 2026		4,720.87				30,158.96
1886	City of Arlington-ONCOR CITIES							
I-26-39 (2)	2026 ONCOR STEERING MEMBERSHIP	R	3/26/2026			067661	O	
110 40.8010	Other:MembershipDues/Subscript2026	ONCOR STEERING		245.40				
110 40.8199	Other:O/H Cost Recovery	2026 ONCOR STEERING		98.16CR				
120 40.8199	Other:O/H Cost Expense	2026 ONCOR STEERING		98.16				
110 40.8010	Other:MembershipDues/Subscript2026	ONCOR STEERING		61.35CR				
110 40.8199	Other:O/H Cost Recovery	2026 ONCOR STEERING		24.54				
120 40.8199	Other:O/H Cost Expense	2026 ONCOR STEERING		24.54CR				
110 00.1405	Prepaid Expenses	2026 ONCOR STEERING		61.35				
110 00.1405	Prepaid Expenses	2026 ONCOR STEERING		24.54CR				
120 00.1405	Prepaid Expenses	2026 ONCOR STEERING		24.54				245.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	74	209,348.80	0.00	212,703.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	115,353.46	0.00	115,353.46
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	3,600.00		
	VOID CREDITS	3,845.40CR	245.40CR	0.00

TOTAL ERRORS: 0



VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 3/01/2026 THRU 3/31/2026

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

G/L ACCOUNT	NAME	AMOUNT
110 00.1405	Prepaid Expenses	863.33
110 00.2090	Collecton Fee Payable	5,182.59
110 30.6030	Personnel:FICA(SS) & Medicare	399.17
110 30.6045	Personnel:TMRS	1,267.94
110 30.6047	Personnel:Employee Insurances	1,011.07
110 30.6048	Personnel:HSA/HRA	46.29
110 30.6510	Utilities:Telephone	14.29
110 30.6520	Utilities:Mobile Data Trermin	10.31
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	825.00
110 30.7095	Consultants:Other	83.52
110 30.7300	Contractual:Computer System	432.61
110 40.6030	Personnel:FICA(SS) & MediCare	772.26
110 40.6045	Personnel:TMRS	2,362.57
110 40.6047	Personnel:Employee Insurances	1,454.67
110 40.6048	Personnel:HSA/HRA	77.75
110 40.6215	Mat/Supplies:Office Supplies	311.04
110 40.6216	Mat/Supplies:Facility Supplies	331.08
110 40.6230	Mat/Supplies:Ofc Eqpt & Access	825.00
110 40.6240	Mat/Supplies:Printing	269.15
110 40.6499	Mat/Supplies:O/H Cost Recovery	575.85CR
110 40.6500	Utilities:Electricity	298.24
110 40.6505	Utilities:Gas	163.44
110 40.6510	Utilities:Telephone	988.55
110 40.6515	Utilities:Water & Sewer	162.78
110 40.6520	Utilities:Mobile Data Termin	14.06
110 40.6599	Utilities:O/H Cost Recovery	619.46CR
110 40.7015	Consultants:Legal-Regular	2,097.88
110 40.7045	Consultant-Eng Plat/Dev Review	10,157.50
110 40.7095	Consultants:Other	1,000.00
110 40.7200	Contractual:Tax Collection	35.69
110 40.7210	Contractual:Tarrant Appraisal	3,798.26
110 40.7300	Contractual:Computer System	3,270.42
110 40.7301	Contractual:Shred Service	118.84
110 40.7305	Contractual:Copy Machine	105.46
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	1,510.63CR
110 40.8010	Other:MembershipDues/Subscript	3,977.67
110 40.8024	Other:Condolence/Congratulatio	200.00
110 40.8090	Other:Leases-Principal	317.00
110 40.8091	Other:Leases-Interest	9.00
110 40.8199	Other:O/H Cost Recovery	233.46CR
110 50.6027	Pers:Pre-Employment Screening	460.00
110 50.6030	Personnel:FICA(SS) & Medicare	6,372.84
110 50.6045	Personnel:TMRS	19,688.45
110 50.6047	Personnel:Employee Health Ins	15,015.99

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 3/01/2026 THRU 3/31/2026

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

G/L ACCOUNT	NAME	AMOUNT
110 50.6048	Personnel:HSA/HRA	1,018.42
110 50.6100	Training & Travel	199.64
110 50.6215	Mat/Supplies:Office Supplies	16.28
110 50.6216	Mat/Supplies:Facility Supplies	580.65
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	831.72
110 50.6265	Mat/Supplies:Prisoner Supplies	129.03
110 50.6270	Mat/Supplies:Emergency Equip	142.00
110 50.6300	Mat/Supplies:Uniforms	412.04
110 50.6350	Mat/Supplies:Fuel	2,995.51
110 50.6500	Utilities:Electricity	745.09
110 50.6505	Utilities:Gas	104.96
110 50.6510	Utilities:Telephone	90.93
110 50.6515	Utilities:Water & Sewer	168.37
110 50.6520	Utilities:Mobile Data Termin	312.00
110 50.6525	Utilities:Cable	44.32
110 50.6805	Maintenance:Vehicles	1,763.99
110 50.6810	Maintenance:Blgs/Ground/Park	2,371.92
110 50.6812	Maintenance:Dispatch/Jail	294.03CR
110 50.7015	Consultants:Legal-Regular	835.00
110 50.7095	Consultants:Other	1,150.00
110 50.7300	Contractual:Computer System	2,230.61
110 50.7320	Contractual:Comm Radio	972.03
110 50.7440	Contractual:Janitor Services	396.00
110 50.8010	Other:Membership&Dues	38.63
110 50.8072	Other:Radio T1 Line	811.38
110 50.8090	Other:Leases-Principal	283.11
110 50.8091	Other:Leases-Interest	32.00
110 55.6030	Personnel:FICA(SS) & Medicare	1,997.26
110 55.6045	Personnel:TMRS	5,457.16
110 55.6047	Personnel:Employee Health Ins	419.02
110 55.6048	Personnel:HSA/HRA	67.70
110 55.6100	Training & Travel	1,684.00
110 55.6216	Mat/Supplies:Facility Supplies	174.03
110 55.6230	Mat/Supplies:Ofc Eqpt & Access	164.99
110 55.6250	Mat/Supplies:FF Supplies	30.00
110 55.6300	Mat/Supplies:Uniform	20.00
110 55.6350	Mat/Supplies:Fuel	217.90
110 55.6500	Utilities:Electricity	159.66
110 55.6505	Utilities:Gas	22.49
110 55.6510	Utilities:Telephone	67.12
110 55.6515	Utilities:Water & Sewer	36.09
110 55.6520	Utilities:Mobile Data Termin	220.31
110 55.6525	Utilities:Cable	44.32
110 55.6805	Maintenance:Vehicles	566.80
110 55.6810	Maintenance:Bldgs/Ground/Park	500.00
110 55.6812	Maintenance:Dispatch/Jail	73.51CR

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 3/01/2026 THRU 3/31/2026

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

G/L ACCOUNT	NAME	AMOUNT
110 55.6831	Maintenance:FF Equipment	786.00
110 55.7300	Contractual:Computer System	1,250.50
110 55.7305	Contractual:Copy Machine	28.58
110 55.7320	Contractual:Comm Radio	972.02
110 55.7440	Contractual:Janitor Services	99.00
110 55.8010	Other:Membership&Dues	116.25
110 55.8072	Other:Radio T1 Line	811.38
110 55.8090	Other:Leases-Principal	42.20
110 55.8091	Other:Leases-Interest	8.00
110 60.6030	Personnel:FICA(SS) & Medicare	824.96
110 60.6045	Personnel:TMRS	2,428.76
110 60.6047	Personnel:Employee Health Ins	2,149.36
110 60.6048	Personnel:HSA/HRA	115.14
110 60.6216	Mat/Supplies:Facility Supplies	131.15
110 60.6350	Mat/Supplies:Fuel	342.15
110 60.6400	Mat/Supplies:Tools & Supplies	233.90
110 60.6500	Utilities:Electricity	2,217.10
110 60.6505	Utilities:Gas	7.50
110 60.6510	Utilities:Telephone	55.43
110 60.6515	Utilities:Water & Sewer	62.14
110 60.6520	Utilities:Mobile Data Termin	133.20
110 60.6805	Maintenance:Vehicles	123.23
110 60.6840	Maintenance:Traffic Control	344.21
110 60.7031	Consultants:-SWMP	2,000.00
110 60.7300	Contractual:Computer System	361.92
110 60.7515	Contractrua:Inspections	1,952.70
	*** FUND TOTAL ***	136,881.03
118 30.6230	Mat/Supplies:Ofc Eqpt & Access	1,649.99
118 30.7300	Contractual: Computer System	172.50
	*** FUND TOTAL ***	1,822.49
120 00.1405	Prepaid Expenses	69.02
120 00.2080	State Sales Tax Payable	1,570.76
120 40.6030	Personnel:FICA(SS) & MediCare	1,998.40
120 40.6045	Personnel:TMRS	5,959.05
120 40.6047	Personnel:Employee Health Ins	4,180.50
120 40.6048	Personnel:HSA/HRA	239.84
120 40.6100	Training & Travel	940.00
120 40.6216	Mat/Supplies:Facility Supplies	206.09
120 40.6230	Mat/Supplies:Ofc Eqpt & Access	189.99CR
120 40.6240	Mat/Supplies:Printing	415.00
120 40.6245	Mat/Supplies:Postage	720.06
120 40.6350	Mat/Supplies:Fuel	281.90
120 40.6400	Mat/Supplies:Tools & Supplies	438.51
120 40.6499	Mat/Supplies:O/H Cost Expense	575.85

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 3/01/2026 THRU 3/31/2026

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

G/L ACCOUNT	NAME	AMOUNT
120 40.6500	Utilities:Electricity	2,029.77
120 40.6505	Utilities:Gas	7.48
120 40.6510	Utilities:Telephone	99.14
120 40.6515	Utilities:Water & Sewer	12.03
120 40.6520	Utilities:Mobile Data Termin	179.75
120 40.6599	Utilities:O/H Cost Expense	973.46
120 40.6805	Maintenance:Vehicles	123.24
120 40.7300	Contractual:Computer System	429.44
120 40.7600	Contractual:Refuse Collectio	16,581.16
120 40.7601	Contractual:Hazardous Wst Coll	756.80
120 40.7615	Contractual:Sewer Treatment	39,809.78
120 40.7650	Contractual:Water Purchase	30,795.99
120 40.7655	Contractual:Water Testing	394.00
120 40.7699	Contractual:O/H Cost Expense	1,156.43
120 40.8199	Other:O/H Cost Expense	233.46
	*** FUND TOTAL ***	110,986.92
142 00.6603	DPS Complex	735.00
	*** FUND TOTAL ***	735.00
180 40.6030	Personnel:FICA(SS) & MediCare	322.30
180 40.6045	Personnel:TMRS	948.01
180 40.6047	Personnel:Health Insurance	629.06
180 40.6048	Personnel:HSA/HRA	37.09
180 40.6208	Mat/Supplies:Park Wreaths	203.87
180 40.6216	Mat/Supplies:Facility Supplies	37.46
180 40.6400	Mat/Supplies:Tools & Supplies	224.35
180 40.6500	Utilities:Electricity	300.58
180 40.6505	Utilities:Gas	7.50
180 40.6510	Utilities:Telephone	122.71
180 40.6515	Utilities:Water & Sewer	95.27
180 40.6520	Utilities:Mobile Data Termin	29.37
180 40.6810	Maintenance:Blgs/Ground/Park	146.47
180 40.7300	Contractual:Computer System	222.27
	*** FUND TOTAL ***	3,326.31
185 50.6030	Personnel:FICA(SS) & Medicare	425.15
185 50.6045	Personnel:TMRS	1,284.49
185 50.6047	Personnel:Employee HealthIns	907.92
185 50.6048	Personnel:HSA/HRA	145.55
185 50.9100	Capital Outlay:DPS Vehicle	1,295.05
	*** FUND TOTAL ***	4,058.16
205 00.2300	Outside Entities	3,687.00
	*** FUND TOTAL ***	3,687.00

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 3/01/2026 THRU 3/31/2026

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

G/L ACCOUNT	NAME	AMOUNT
210 00.2010	Social Security Payable	10,626.95
210 00.2015	Medicare Payable	2,485.39
210 00.2020	Withholding Payable	16,861.13
210 00.2033	Tx Municipal Retirement System	12,016.34
210 00.2051	TX Police Chiefs Foundation	80.00
210 00.2053	CLEAT Payable	342.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	936.46
210 00.2057	Vision Insurance Payable	199.91
210 00.2059	Aflac Insurance Payable	662.86
210 00.2060	Medical Insurance Payable	4,720.87
210 00.2061	Insurance Payable - HSA	1,407.22
210 00.2062	Nationwide Payable	2,347.74
210 00.2063	Insurance Payable-FSA	12,950.00
	*** FUND TOTAL ***	66,559.95

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	92	328,056.86	0.00	328,056.86
BANK: POOL TOTALS:	92	328,056.86	0.00	328,056.86
REPORT TOTALS:	92	328,056.86	0.00	328,056.86

SELECTION CRITERIA

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

-----

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 3/01/2026 THRU 3/31/2026  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
 INCLUDE ALL VOIDS: YES

-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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# **City of Dalworthington Gardens**

## **INVESTMENT PORTFOLIO SUMMARY**

**For the Quarter Ended**

**March 31, 2026**

**Prepared by Jeff Brown Finance Director**

This report is made in accordance with provisions of Texas Government Code Chapter 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions to the City Council.

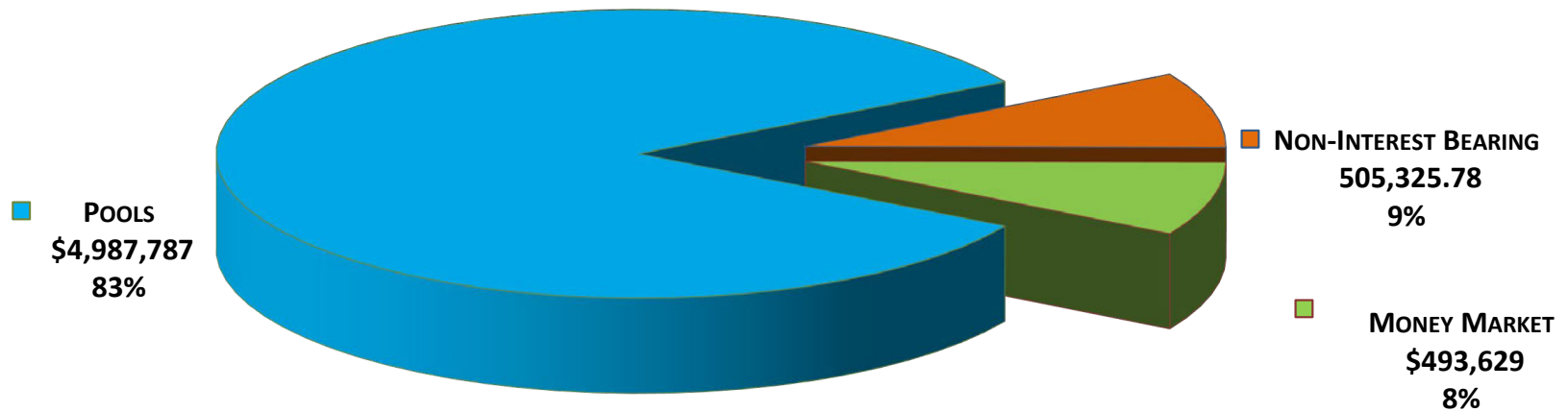
To the best of my knowledge, the investment portfolio of the City of Dalworthington Gardens is in compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategy Statements.

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**Jeff Brown Finance Director**



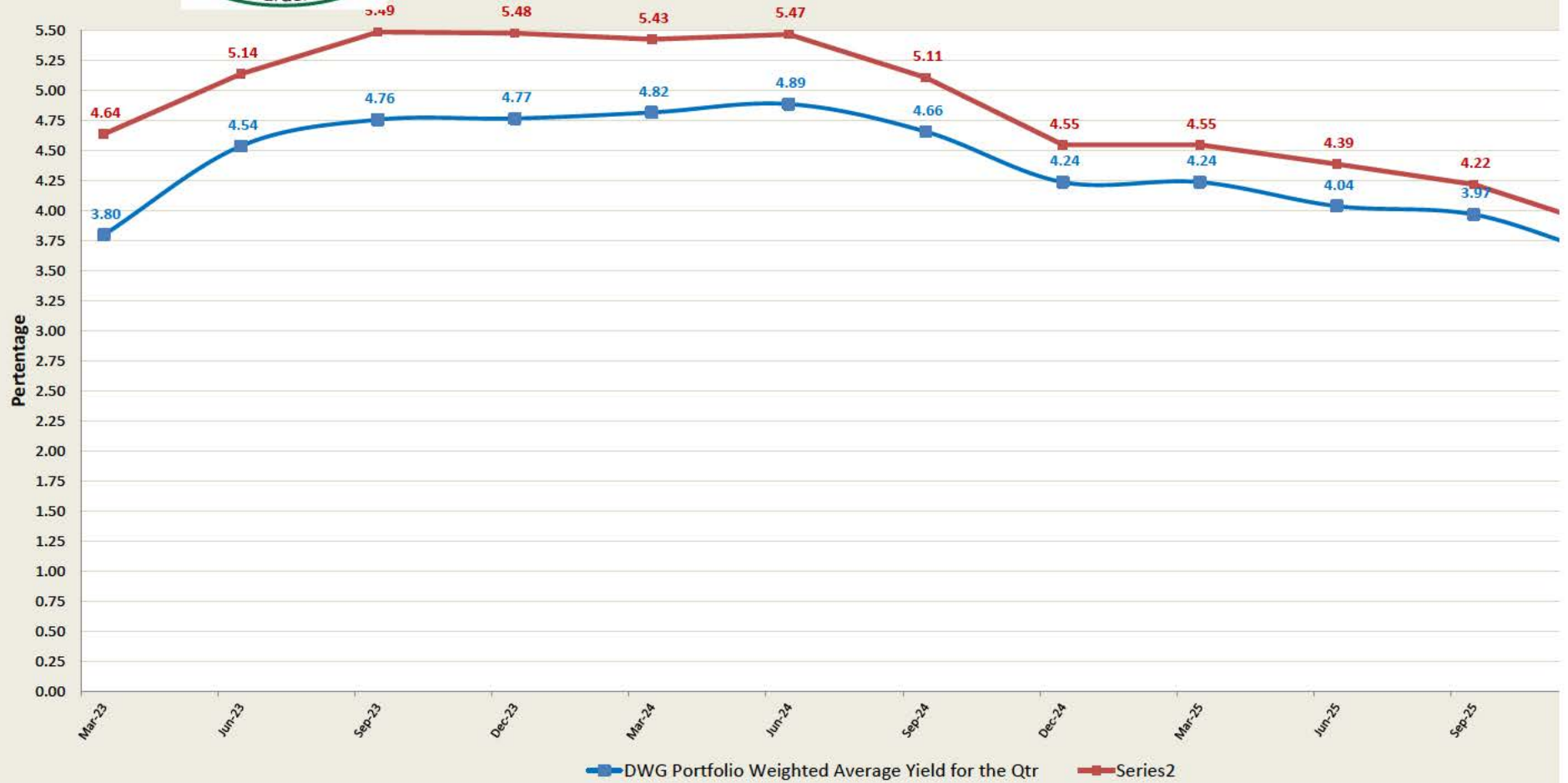
# City of Dalworthington Gardens Portfolio Composition March 31, 2026







## City of Dalworthington Gardens Portfolio Performance





# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts Quarterly Activity

		<u>March 31, 2026</u>				<u>December 31, 2025</u>		
Description		Interest Rate	Book/Market Value	Interest	Transfer Between Funds	Net Funding / (Disbursements)	Qtr to Qtr Change	Book/Market Value
Consolidated Cash (Pooled)	MMKT	2.35%	330,467.59	1,355.40	1,084.02	(247,125.80)	(244,686.38)	85,781.21
Crime Control & Prevention District	MMKT	2.35%	129,119.53	873.54	(97,500.46)	59,902.10	(36,724.82)	92,394.71
General Fund Reserve Fund	MMKT	2.35%	1,593,960.16	7,177.85	(697,042.06)	(655,498.16)	(1,345,362.37)	248,597.79
CSLFRF Fund	MMKT	2.35%	-	-	-	-	-	-
Opioid Abatement Trust Fund	MMKT	2.35%	4,781.72	19.90	-	-	19.90	4,801.62
Park & Recreation Facilities Development Corp.	MMKT	2.35%	61,467.97	407.23	178.10	-	585.33	62,053.30
2021 GO Debt-Streets	NON-INTEREST	0.00%	505,325.78	-	-	-	-	505,325.78
TexSTAR - Park & Rec Facilities Development	POOL	3.65%	723,983.95	8,849.97	-	-	8,849.97	732,833.92
LOGIC - GF Capital Fund	POOL	3.78%	458,978.60	4,998.78	(212,975.64)	-	(207,976.86)	251,001.74
TexSTAR - GF Reserve	POOL	3.65%	897,366.35	10,969.76	-	-	10,969.76	908,336.11
LOGIC - Enterprise Capital Reserve	POOL	3.78%	43,562.08	408.80	-	-	408.80	43,970.88
LOGIC - GF Reserve	POOL	3.78%	1,739,429.95	16,248.44	-	-	16,248.44	1,755,678.39
LOGIC - Oil & Gas	POOL	3.78%	913,059.88	8,435.94	-	-	8,435.94	921,495.82
LOGIC - Debt Interest & Sinking Fund	POOL	3.78%	8,137.72	436.13	-	-	436.13	8,573.85
TexSTAR - 2017 GO Debt-City Hall	POOL	3.65%	-	-	-	-	-	-
LOGIC - Street Sales Tax Fund	POOL	3.78%	358,463.89	3,261.84	4,170.83	-	7,432.67	365,896.56
			<b>\$ 7,768,105.17</b>	<b>\$ 63,443.58</b>	<b>\$ (1,002,085.21)</b>	<b>\$ (842,721.86)</b>	<b>\$ (1,781,363.49)</b>	<b>\$ 5,986,741.68</b>

<https://www.treasury.gov/resource-center/data-chart-center/interest-rates/Pages/Historic-Yield-Data-Visualization.aspx>

1 Year T-Note	Rate	Qtr Avg	YTD Avg		
				Changed to 3mo vs 1yr T-Bill	
3/31/2022	0.52	0.52	<b>0.52</b>		
6/30/2022	1.72	1.12	<b>1.12</b>		
9/30/2022	3.33	2.53	<b>1.86</b>		
12/31/2022	4.42	3.88	<b>4.42</b>		
3/31/2023	4.85	4.64	<b>4.64</b>		
6/30/2023	5.43	5.14	<b>4.90</b>		
9/30/2023	5.55	5.49	<b>5.06</b>		
12/31/2023	5.40	5.48	<b>5.40</b>		
3/31/2024	5.46	5.43	<b>5.43</b>		
6/30/2024	5.48	5.47	<b>5.45</b>		
9/30/2024	4.73	5.11	<b>5.27</b>		
12/31/2024	4.37	4.55	<b>4.37</b>		
6/30/2025	4.41	4.39	4.89	Yield	6/30/2025
9/30/2025	4.02	4.22	4.60	Yield	9/30/2025
12/31/2025	3.67	3.85	4.24	Yield	12/31/2025
3/31/2026	3.70	3.69	4.03	Yield	3/31/2026
					3 mo
					YTD
					4.41
					4.02
					3.67
					3.70
					<u>15.80</u>
					4
				Avg	<b>3.95</b>