



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
CITY COUNCIL**

April 18, 2024

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

- a. Presentation from Specialized Public Finance regarding 2024 Bond issuance.
- b. Presentation from Kimley-Horn on sanitary sewer capacity issues.
- c. Presentation from Kimley-Horn on the results of the water master plan.

3. 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 551.089, discussion regarding critical infrastructure along Bowen Road, and 551.087, economic development incentives with Grossman Design Builds for potential commercial development
 - ii. Pursuant to Texas Government Code, Section 551.089, discussion regarding critical infrastructure -results from the sanitary sewer flow.
 - iii. Pursuant to Texas Government Code, Section 551.089, discussion regarding critical infrastructure results from the water master plan.
- b. Reconvene into Regular Session for discussion and possible action on the following:
 - i. critical infrastructure along Bowen Road and economic development incentives with Grossman Design Builds for potential commercial development.
 - ii. critical infrastructure - results of the sanitary sewer flow.
 - iii. critical infrastructure results from the water master plan.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

3. PRESENTATIONS AND PROCLAMATIONS

- a. Proclamation for Royal Family Kids Camp Send a Kid to Camp Day.

4. ITEMS OF COMMUNITY INTEREST

- a. Plant Swap and Earth Day Event – Saturday, April 20 from 10-12 p.m.
- b. Day with the Law – Saturday, September 7, 2024

5. CITIZEN COMMENTS

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

6. MAYOR AND COUNCIL COMMENTS

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

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

7. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. DPS Report
- b. Quarterly Investment Report
- c. Financial Reports
- d. City Administrator Report

8. CONSENT AGENDA

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

9. REGULAR AGENDA

- a. Discussion and possible action to consider adoption of a resolution 2024-06 Directing Publication of Notice of Intention to Issue up to \$4,500,000.00 Combination Tax and Revenue Certificates of Obligation to Provide Funds for Utility System Improvements; and Resolving Other Matters Relating to the Subject.
- b. Discussion and possible action to approve Kimley-Horn IPO# 7 in the amount of \$155,000 for the Sunset Ln and Park Dr Sanitary Sewer Line project.
- c. Discussion and possible action to set work session and town hall dates for the City's Zoning Comprehensive Plan.
- d. Discussion and possible action to set a date for a mid-year budget review for FY 2023-2024.

10. TABLED ITEMS

- a. Discussion and possible action to direct staff regarding correctly indicating when special exceptions are authorized in accordance with Section 14.02.321 of city ordinances, to include but not limited to special exceptions for private stables as allowed in Section 14.02.172 "SF" residential district uses.

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

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 18, 2024** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

Sandra Ma, City Secretary

Financing Overview

City of Dalworthington Gardens, Texas

April 18, 2024



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

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Overview of the Plan of Finance

- The City of Dalworthington Gardens, Texas (the “City”) is considering financing capital improvements.

- Specialized Public Finance, Inc. (“SPFI”) has prepared an analysis for the issuance of Certificates of Obligation. The analysis presented on the following pages examines two project fund deposits over a 20 year term.
 - \$3,200,000 Project Fund Deposit – Estimated Monthly Cost per Connection: \$18.68

 - \$4,200,000 Project Fund Deposit – Estimated Monthly Cost per Connection: \$24.41

- The City could issue Certificates of Obligation without voter approval and could be supported with utility revenues.

- The analysis assumes the City maintains an “AA” rating on the proposed Certificates. Tax-exempt interest rates of as April 5, 2024 plus a 25-basis point cushion.

- The analysis assumes a closing date of July 18, 2024. A preliminary timeline is outlined in this presentation.

Financing Overview 20-Year Term - \$3,200,000 Project Fund Deposit



- Outlined below is an estimated impact per connection of an issuance of Certificates of Obligation for a \$3,200,000 project fund deposit.

FYE 9/30	Number of Connections ⁽¹⁾	Preliminary \$3,295,000 Series 2024			Stand-Alone Cost Per Connection
		Dated: Jul '24 Principal	TIC: 4.04% ⁽²⁾ Interest	Total D/S	
2024	1,074	\$ -	\$ -	\$ -	\$ -
2025	1,074	110,000	131,824	241,824	18.76
2026	1,074	120,000	123,138	243,138	18.87
2027	1,074	120,000	118,938	238,938	18.54
2028	1,074	125,000	114,650	239,650	18.59
2029	1,074	130,000	110,188	240,188	18.64
2030	1,074	135,000	105,550	240,550	18.66
2031	1,074	140,000	100,738	240,738	18.68
2032	1,074	145,000	95,750	240,750	18.68
2033	1,074	150,000	90,400	240,400	18.65
2034	1,074	155,000	84,488	239,488	18.58
2035	1,074	165,000	78,088	243,088	18.86
2036	1,074	170,000	71,388	241,388	18.73
2037	1,074	175,000	64,488	239,488	18.58
2038	1,074	185,000	57,288	242,288	18.80
2039	1,074	190,000	49,788	239,788	18.61
2040	1,074	200,000	41,988	241,988	18.78
2041	1,074	205,000	33,631	238,631	18.52
2042	1,074	215,000	24,706	239,706	18.60
2043	1,074	225,000	15,356	240,356	18.65
2044	1,074	235,000	5,288	240,288	18.64
		\$ 3,295,000	\$ 1,517,668	\$ 4,812,668	

Assumptions:

⁽¹⁾ Connection data represents 932 residential and 151 commercial connections.

⁽²⁾ Based on current "AA" interest rates as of April 5, 2024 plus a 25 basis point cushion.

Financing Overview 20-Year Term - \$4,200,000 Project Fund Deposit



- Outlined below is an estimated impact per connection of an issuance of Certificates of Obligation for a \$4,200,000 project fund deposit.

FYE 9/30	Number of Connections ⁽¹⁾	Preliminary \$4,305,000 Series 2024			Stand-Alone Cost Per Connection
		Dated: Jul '24 Principal	TIC: 4.04% ⁽²⁾ Interest	Total D/S	
2024	1,074	\$ -	\$ -	\$ -	\$ -
2025	1,074	140,000	172,316	312,316	24.23
2026	1,074	155,000	161,063	316,063	24.52
2027	1,074	160,000	155,550	315,550	24.48
2028	1,074	165,000	149,863	314,863	24.43
2029	1,074	170,000	144,000	314,000	24.36
2030	1,074	175,000	137,963	312,963	24.28
2031	1,074	185,000	131,663	316,663	24.57
2032	1,074	190,000	125,100	315,100	24.45
2033	1,074	195,000	118,119	313,119	24.30
2034	1,074	205,000	110,363	315,363	24.47
2035	1,074	210,000	102,063	312,063	24.21
2036	1,074	220,000	93,463	313,463	24.32
2037	1,074	230,000	84,463	314,463	24.40
2038	1,074	240,000	75,063	315,063	24.45
2039	1,074	250,000	65,263	315,263	24.46
2040	1,074	260,000	55,063	315,063	24.45
2041	1,074	270,000	44,125	314,125	24.37
2042	1,074	280,000	32,438	312,438	24.24
2043	1,074	295,000	20,219	315,219	24.46
2044	1,074	310,000	6,975	316,975	24.59
		\$ 4,305,000	\$ 1,985,129	\$ 6,290,129	

Assumptions:

⁽¹⁾ Connection data represents 932 residential and 151 commercial connections.

⁽²⁾ Based on current "AA" interest rates as of April 5, 2024 plus a 25 basis point cushion.



Scenario 1: \$3.2MM Project Fund Deposit

Comb. Tax & Revenue COs, Series 2024	
Total Sources of Funds	
Par Amount of Certificates	\$ 3,295,000
Total Sources	\$ 3,295,000
Total Uses of Funds	
Costs of Issuance	\$ 95,000
Deposit to Project Fund	3,200,000
Misc. / Rounding Amount	-
Total Uses	\$ 3,295,000

Scenario 2: \$4.2MM Project Fund Deposit

Comb. Tax & Revenue COs, Series 2024	
Total Sources of Funds	
Par Amount of Certificates	\$ 4,305,000
Total Sources	\$ 4,305,000
Total Uses of Funds	
Costs of Issuance	\$ 105,000
Deposit to Project Fund	4,200,000
Misc. / Rounding Amount	-
Total Uses	\$ 4,305,000



Preliminary Financing Timeline – Certificates of Obligation

April							May							June							July						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6				1	2	3	4							1		1	2	3	4	5	6
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31			
														30													

Denotes City Council Meeting Date
 Denotes Closing Date

Date	Task
Thursday, April 18, 2024	City Council Meeting – Specialized Public Finance Inc. (“SPFI”) presents the plan of finance. The Council will consider a Resolution authorizing the publication of the notice of intent to issue the Certificates. (7:00 pm)
Week of: Monday, April 22, 2024	First Notice of Intent is published in the newspaper.
Week of: Monday, April 29, 2024	Second Notice of Intent is published in the newspaper.
Week of: Monday, May 6, 2024	SPFI distributes the Preliminary Official Statement (“POS”) for comments and request rating from S&P Global Ratings (“S&P”).
Week of: Monday, May 20, 2024	Rating Agency conference call with S&P.
Friday, June 7, 2024	Receive credit rating from S&P.
Tuesday, June 11, 2024	SPFI to post the POS.
Thursday, June 20, 2024	<p>Competitive Sale - Receive bids on the Certificates from the broker/dealers. The bids are tabulated and verified by SPFI. (10:30 am)</p> <p>Council Meeting – Award – The Council will consider the Ordinance authorizing the issuance of the Certificates, then will award to the winning bidder. (7:00 pm)</p>
Thursday, July 18, 2024	Delivery Date - The proceeds from the Certificates are deposited into the project fund.

Current Market Data

Bond Buyer's G.O. Index



History of The Bond Buyer's 20 Bond G.O. Index



City of Dalworthington Gardens, Texas

2024 Water Master Plan Technical Memo

April 2024



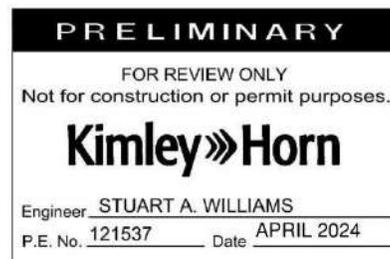
Prepared for:

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TBPE Firm Registration Number: F-928

Project Number: 068302503
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Executive Summary

This study was performed at the request of the City of Dalworthington Gardens, TX (DWG) to evaluate the existing water infrastructure within the City and present findings of necessary improvements to the system to accommodate future developments and maintain current infrastructure. Future developments were identified by the City to be used as the buildout growth for tracts that are currently undeveloped. The existing and projected demands and connection counts are shown in **Table 1**. Table 1 shows that Dalworthington Gardens is mostly built out and only approximately 122 additional connections are projected to final buildout for the City.

Table 1. Projected Connections and Water Demands

	Existing	Buildout
Connections	1,073	1,195
Average Day Demand	482 gpm	566 gpm
Max Day Demand	1,163 gpm	1,296 gpm

The existing water system was evaluated utilizing a water model to determine that adequacy of the existing sizes of infrastructure including tanks (ground and elevated), pumps, and water mains. The tanks and pumps were found to be in overall good condition and are adequately sized to provide service for the existing and future needs of DWG. In order to properly maintain these steel tanks, it is recommended to re-coat both the existing ground storage tank and elevated storage tank in the next 5 years as they are past the anticipated lifespan of the coating systems.

Water modeling and fire flow field testing of the system indicated that overall the system is adequately sized to be able to provide fire flow to most locations. There are two small, proposed projects that will loop the system to eliminate dead end lines and provide additional fire flow capacity to the surrounding area that have been identified and added to the Capital Improvements Plan in Appendix 1. The rest of the water mains are adequately sized to provide both domestic and fire flows for the City.

Although adequately sized, a significant portion of the City's water mains are estimated to be 60 years old or older and are nearing the end of their useful life. The City is recommended to develop a phased approach to begin replacing infrastructure that is at the end of its useful life. Kimley-Horn has developed a list of age-related replacement projects for the City to begin working to replace. 19 different projects have been identified for age-based replacement, with the oldest pipes being highest on the priority list for replacement.

Based on the evaluation of the existing water system, four (4) capital improvement projects were identified and are shown in **Appendix 1**. The projects identified are listed below:

- Rehabilitate the 300,000 gallon Elevated Storage Tank
- Rehabilitate the 500,000 gallon Ground Storage Tank
- 6" Katherine Ct. to Gardenia Dr. Water Main
- 6" Evie Ct. Water Main

An Opinion of Probable Construction Cost (OPCC) has been developed for each of the projects listed above and is included in **Appendix 5**. The total combined cost of the 4 projects identified is \$1,450,000.

In addition, a prioritized list of projects to replace aged infrastructure has been included in **Appendix 1** and is listed below:



1. 8" S Bowen Rd – Twin Springs Dr to ARL Delivery Water Main
2. 6" Clover Ln Water Main
3. 8" Roosevelt Dr – California Ln to Sunset Ln Water Main
4. 10" and 8" Roosevelt Dr – Sunset Ln to Whisperwood Trl Water Main
5. 10" Roosevelt Dr – Whisperwood Trl to Twin Springs Dr Water Main
6. 6" Sunset Ln – Park Dr to Roosevelt Dr Water Main
7. 6" Texas Dr Water Main
8. 8" S Bowen Rd – Mayfield Rd to Twin Springs Dr Water Main
9. 8" S Bowen Rd – California Ln to Mayfield Rd Water Main
10. 8" and 10" S Bowen Rd – Arkansas Ln to California Ln Water Main
11. 6" Twin Springs Dr Water Main
12. 6" Harder Dr Water Main
13. 6" Burlwood Dr Water Main
14. 6" Corizine Dr Water Main
15. 6" Roosevelt Dr – Arkansas Ln to Pioneer Way Water Main
16. 8" W Pioneer Way Water Main
17. 6" Arlington Classics Academy Water Main
18. 12" Sieber Dr Water Main
19. Abandon Redundant Park Dr Water Main

OPCC's have been provided for the pipeline projects listed above and are included in **Appendix 5**. The total combined cost in today's dollars for the replacement projects is \$7,740,000.

The overall cost of all recommended improvement projects is \$9,190,000.



Introduction

The City of Dalworthington Gardens (DWG) is currently looking to attract new commercial businesses to various locations of un-developed land along South Bowen Rd. As part of this effort, the City hired Kimley-Horn to evaluate the existing water infrastructure to determine any necessary improvements to the system to accommodate the growth.

The City identified areas of potential future development located along South Bowen Rd between California Ln and Key Elementary School. In addition, a 6-acre tract of land on the corner of South Bowen Rd and Arkansas Ln was also identified as a future development. The impact of these areas was included in the analysis as a buildout demand scenario.

DWG currently purchases water from both the City Arlington and the City of Fort Worth. Roughly 70% of DWG's water comes from the Arlington take point and 30% comes from Fort Worth.

DWG receives water from Fort Worth through a 12" water line that runs to the ground storage tank at the Arkansas Ln pump station. The line is directed through a valve vault with an orifice plate that limits the flow rate into the ground storage tank to 370 gallons per minute (gpm).

The Arlington take point is a meter vault located on the south side of DWG on Kay Lynn Road. The meter vault includes an 8" line with a globe valve that is opened and closed through SCADA. Historical data shows that 840 gpm is the average flow through the meter vault into the DWG system.

To perform the analysis on the water system, a Bentley WaterCAD model was created. As part of a previous project, Kimley-Horn used various surveys and records provided by DWG to create an ArcGIS Pro file with the City's existing pipe data. The ArcGIS Pro File was used to build the base water model. Once the base water model was built, the model needed to be calibrated to accurately portray the water flow throughout the system. Fire flow tests are a way to calibrate a water model by taking flow data and pressure drops witnessed in the field and manipulating the water model to provide similar results. Seven (7) fire flow test locations were selected across the City to create an accurate model. The flow hydrant locations are below:

1. 2217 Michigan Ave
2. 2524 W Arkansas Ln
3. 3312 Elkins Dr
4. 3216 S Bowen Rd
5. 2813 Harder Dr
6. 4106 Rosebud Ct
7. 3399-3385 Sieber Dr

A site visit was completed on December 7th, 2023 to both perform the fire flow tests, and to observe the conditions of the existing infrastructure at the Arkansas Ln pump station.

Assessment

Water Demands

The City of Dalworthington Gardens provided historical water usage data to determine the current demands and the current connections. **Table 2** shows the existing connections broken up into number of residential connections and commercial connections.



Table 2. Current Connection Counts

Land Use	Connections
Residential	925
Commercial	148
Total	1,073

Using the water billing data provided by DWG, the average day demand was found to be 482 gpm or 0.69 million gallons per day (MGD). The data also provided the max day demand to be 1,162 gpm or 1.67 MGD. These demands were uploaded into the model to provide an accurate analysis of the water system.

As previously discussed, the City is looking to add development along South Bowen Rd and at the corner of South Bowen Rd and Arkansas Ln. Future demands were provided by the developer currently working with the City on these potential projects and using the City of Arlington Design Manual. The future demands were used in our calculations to provide a buildout demand and estimated buildout connection count. The potential future demands are considered the buildout demands as any remaining tracts left undeveloped are considered negligible to the overall connection count and water demands of the City. **Table 3** below shows the current and potential future buildout demands and connections.

Table 3. Projected Connections and Water Demands

	Existing	Buildout
Connections	1,073	1,195
Average Day Demand (gpm)	482	566
Max Day Demand (gpm)	1,163	1,296

Water Distribution System

The distribution system pipe sizes were evaluated as a part of the overall water system with the new projected demands. The water model was used to evaluate the pipes and the pressures throughout the water system. There were no identifiable issues with any of the pipe sizes throughout the town with the exception of existing dead-end lines on Katherine Court that are discussed further in the Fire Flow section of this report. Pressures in the system range from 53 PSI to 86 PSI which are within the normal operating range of a municipal potable water system.

The age of the pipes in the water system was also evaluated. The City expressed concern over recent pipe breaks in roads such as Clover Ln. The City provided records of the known recent pipe replacements in recent years, but there were no other record drawings for a majority of the pipes. The age of the pipelines was estimated using the Tarrant Appraisal District’s website and the year the houses were built on a particular street. The age of the oldest house near a water main was used to approximate the age of the pipelines. A map showing the results of the analysis is included in **Appendix 2**. It was found that a significant portion of the piping is believed to be 50+ years old and nearing the end of its useful life. **Table 4** gives the amount of estimated pipe in each age group. Some of the pipe’s ages were not able to be determined due to reasons such as not being near a house or having no available record information.



Table 4. Pipe Age Analysis

Decade	Age (years)	Total Approx. Length (LF)
1950's or older	70+	14,382
1960's	60 -69	22,837
1970's	50 - 59	26,145
1980's	40 - 49	18,615
1990's	30 - 39	13,027
2000's	20 - 29	8,313
2010's	10 - 19	10,835
Unknown	-	21,300
Total Pipe (LF)		133,455

The typical material used for water mains during the 1940s -1980s was Asbestos Concrete (AC). AC pipe has an estimated design life of 50 years. The aged water mains increase the risk for pipeline breaks and emergency replacement. A pipeline replacement program is recommended to be implemented to replace the aged infrastructure that is 50 years or older in the system. **Appendix 1** identifies pipelines that are from the 1960's or older and provides example pipeline replacement projects with the highest priority pipes being the oldest and most critical.

Fire Flow

A fire flow scenario was run in the model to estimate the available flow at 20 PSI at all of the hydrants in DWG. Residential areas should have a minimum of 1,000 gpm available fire flow, while commercial areas should have a fire flow of 1,500 gpm or greater, depending on square footage of the improvements per the International Fire Code (IFC).

Appendix 3 shows what the model predicts is the current fire flow available in the water system. The majority of the hydrants in the Town will provide 1,500 gpm or greater fire flow at 20 PSI. Some of the hydrants have available flow between 750 gpm – 1,499 gpm. These hydrants are mostly located on 6" dead end watermains, which is expected for that size of dead-end water main. One area to note is the neighborhood on Katherine Ct. and Karalyn Ct. These hydrants are estimated to have less than 750 gpm of fire flow available, currently. This is because the watermains are not looped and are at a higher elevation (lower static pressure) than other dead-end pipes.

A capital improvement project was identified to increase flow available on these two streets. Project 3 shown in **Appendix 1** would loop the water mains and allow the hydrants to pull water from more than one direction. The result brings the hydrants on Katherine Ct. to above 1,500 gpm and the hydrants on Karalyn Ct to above 1,000 gpm.



A future 6" pipe project was identified by DWG at Evie Ct. The project would provide an additional loop in the water system and provide additional fire flow to the surrounding areas. We have included this project in our capital improvement projects list.

Appendix 4 shows what the available fire flows would be with this project and other identified projects in this master plan included.

Storage Tanks

The Texas Commission on Environmental Quality (TCEQ) and the State Board of Insurance (SBI) have established criteria for ground and elevated storage. These criteria address volume and pressure plane requirements only.

Ground Storage

Ground storage serves two purposes:

- Equalizing differing feed rates between the water supply and pumping to the system; and
- Providing emergency capacity in the event of temporary loss of water supply.

TCEQ does not set specific ground storage tank volume requirements for a water system. Rather, a minimum total storage amount (ground storage + elevated storage) of 200 gallons per connection is required (Ch. 290.45(b)(2)(E)).

The existing ground storage tank is a 500,000 gallon welded steel tank located at the Arkansas pump station. The ground tank alone provides an estimated 456 gallons per existing connection. The ground storage tank is estimated to provide 418 gallons per connection with the additional future development. The existing ground storage tank exceeds TCEQ requirements for storage in a water system and provides adequate capacity for the system to meet existing and future demands.

The ground storage tank was found to be in good condition; however, due to the observed coating condition and the estimated tank age we recommend the tank be re-coated within the next five (5) years.

Elevated Storage

Elevated storage serves three purposes:

- Equalizing the pumping rate to compensate for daily variations in demand and maintaining a fairly constant pumping rate (usually referred to as operational storage), and to the degree possible, pumping at a rate that maximizes energy efficiency.
- Providing pressure maintenance and protection against surges created by instantaneous system demand, such as fire flow or a main break, and instantaneous change in supply, such as pumps turning on and off.
- Maintaining a reserve capacity for fire flow and pressure maintenance in case of power failure to one or more pump stations.

Currently, TCEQ requires a minimum of 100 gallons per connection elevated storage for municipal water systems. The existing elevated storage tank is a 300,000 gallon multi-leg, welded steel tank. This equates to 279 gallons per connection provided today and 251 gallons per connection including future buildout connections. The minimum elevated storage requirement is met and well exceeded.



The elevated storage tank was found to be in good condition; however, significant wear of the coating on the tank and tank legs was observed. We recommend the tank be re-coated within the next five (5) years.

Pumping

Kimley-Horn assessed the pumps and recorded the pump plate information during the site visit to the Arkansas pump station. Using information gathered at the site visit, the pump curves and data sheets were acquired and reviewed. The pumps are 75 HP Goulds pumps with a capacity of 1,600 gpm each. The total pumping capacity is 3,200 gpm. The firm pumping capacity is defined as the total maximum pumping capacity with the largest pump out of service. The firm pumping capacity of the pump station is 1,600 gpm.

Per TCEQ requirements, the total pumping required for the City is 0.6 gpm per connection because the elevated storage provides more than 200 gallons / connection. **Table 5** below shows what the existing pumping requirement is and what the anticipated buildout requirement will be compared to the existing total firm pumping capacity.

Table 5. Pumping Requirements

Existing Firm Capacity	Existing TCEQ Required Capacity	Buildout TCEQ Required Capacity
1,600 gpm	648 gpm	717 gpm

The TCEQ pumping capacity requirement is met and will be met with future buildout with the currently installed pumps.

Summary

Based on the evaluation of the existing water system, four (4) capital improvement projects were identified and are shown in **Appendix 1**. The projects identified are listed below:

- Rehabilitate the 300,000 gallon Elevated Storage Tank
- Rehabilitate the 500,000 gallon Ground Storage Tank
- 6" Katherine Ct. to Gardenia Dr. Water Main
- 6" Evie Ct. Water Main

An Opinion of Probable Construction Cost (OPCC) has been developed for each of the projects listed above and is included in **Appendix 5**. The total combined cost of the 4 projects identified is \$1,450,000.

In addition, a suggested timeline of replacing aged infrastructure has been included in **Appendix 1** and is listed below:

1. 8" S Bowen Rd – Twin Springs Dr to ARL Delivery Water Main
2. 6" Clover Ln Water Main
3. 8" Roosevelt Dr – California Ln to Sunset Ln Water Main
4. 10" and 8" Roosevelt Dr – Sunset Ln to Whisperwood Trl Water Main
5. 10" Roosevelt Dr – Whisperwood Trl to Twin Springs Dr Water Main
6. 6" Sunset Ln – Park Dr to Roosevelt Dr Water Main
7. 6" Texas Dr Water Main
8. 8" S Bowen Rd – Mayfield Rd to Twin Springs Dr Water Main



9. 8" S Bowen Rd – California Ln to Mayfield Rd Water Main
10. 8" and 10" S Bowen Rd – Arkansas Ln to California Ln Water Main
11. 6" Twin Springs Dr Water Main
12. 6" Harder Dr Water Main
13. 6" Burlwood Dr Water Main
14. 6" Corizine Dr Water Main
15. 6" Roosevelt Dr – Arkansas Ln to Pioneer Way Water Main
16. 8" W Pioneer Way Water Main
17. 6" Arlington Classics Academy Water Main
18. 12" Sieber Dr Water Main
19. Abandon Redundant Park Dr Water Main

Included with the OPCC in **Appendix 5** are the pipeline replacement projects listed above. The total combined cost in today's dollars for the replacement projects is \$7,740,000.

The overall cost of all recommended improvement projects is \$9,190,000.



Appendix 1: April 2024 Water CIP Map

Legend

-  City Limits
-  Proposed Development Area
-  Proposed Water Main
-  Replace Water Main
-  Existing Water Main



Proposed Capital Improvement Plan Projects

- 1C** Rehabilitate 300,000 Gallon Elevated Storage Tank
- 2C** Rehabilitate 500,000 Gallon Ground Storage Tank
- 3C** 6" Katherine Ct. to Gardenia Dr. Water Main
- 4C** 6" Evie Ct Water Main

Fort Worth Delivery Point & Arkansas Ln Pump Station
 300,000 Gal EST
 500,000 Gal GST
 (2) Goulds 1,600 GPM Pumps

1,030 LF of 6" WM by others

Proposed Age Replacement Projects

- 1R** 8" S Bowen Rd - Twin Springs to ARL Delivery Water Main
- 2R** 6" Clover Ln Water Main
- 3R** 8" Roosevelt Dr - California to Sunset Water Main
- 4R** 10" and 8" Roosevelt Dr - Sunset to Whisperwood Water Main
- 5R** 10" Roosevelt Dr - Whisperwood to Twin Springs Water Main
- 6R** 6" Sunset - Park Dr to Roosevelt Dr Water Main
- 7R** 6" Texas Dr Water Main
- 8R** 8" S Bowen Rd - Mayfield to Twin Springs Water Main
- 9R** 8" S Bowen Rd - California to Mayfield Water Main
- 10R** 8" and 10" S Bowen Rd - Arkansas to California Water Main
- 11R** 6" Twin Springs Dr Water Main
- 12R** 6" Harder Dr Water Main
- 13R** 6" Burlwood Dr Water Main
- 14R** 6" Corzine Dr Water Main
- 15R** 6" Roosevelt Dr - Arkansas to Pioneer Water Main
- 16R** 8" W Pioneer Way Water Main
- 17R** 6" Arlington Classics Academy Water Main
- 18R** 12" Sieber Dr Water Main
- 19R** Abandon Redundant Park Dr Water Main



**City of Dalworthington Gardens
 2024 Water System Master Plan
 CIP Map
 April 2024**



Arlington Delivery Point

University, Tarrant County College, City of Arlington, TX, City of Fort Worth, Texas Parks & Wildlife, © OpenStreetMap, Microsoft, CONANP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METU/NSA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS



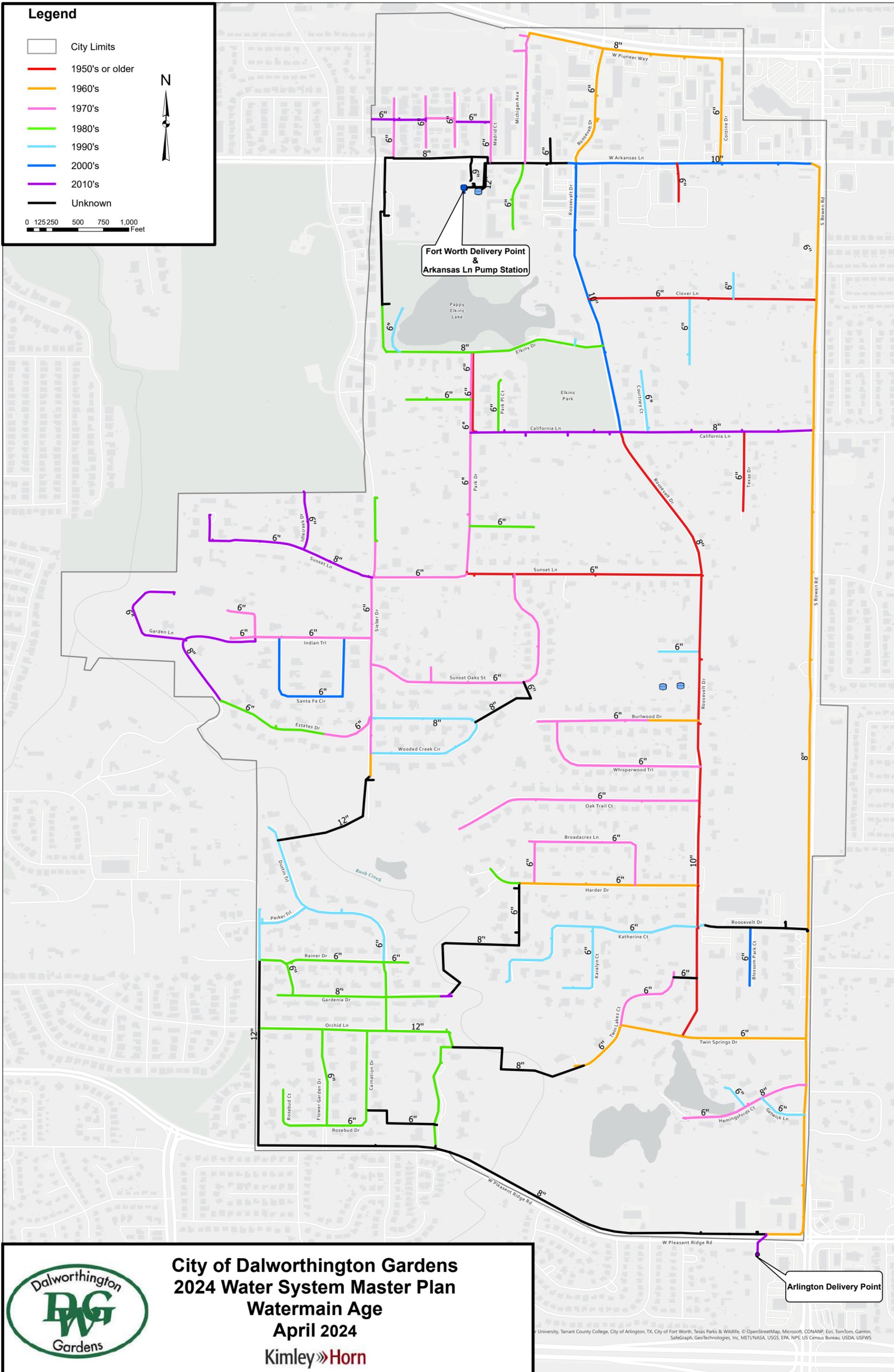
Appendix 2: Watermain Age Map

Legend

- City Limits
- 1950's or older
- 1960's
- 1970's
- 1980's
- 1990's
- 2000's
- 2010's
- Unknown



0 125 250 500 750 1,000 Feet



**City of Dalworthington Gardens
2024 Water System Master Plan**

**Watermain Age
April 2024**

Kimley»Horn



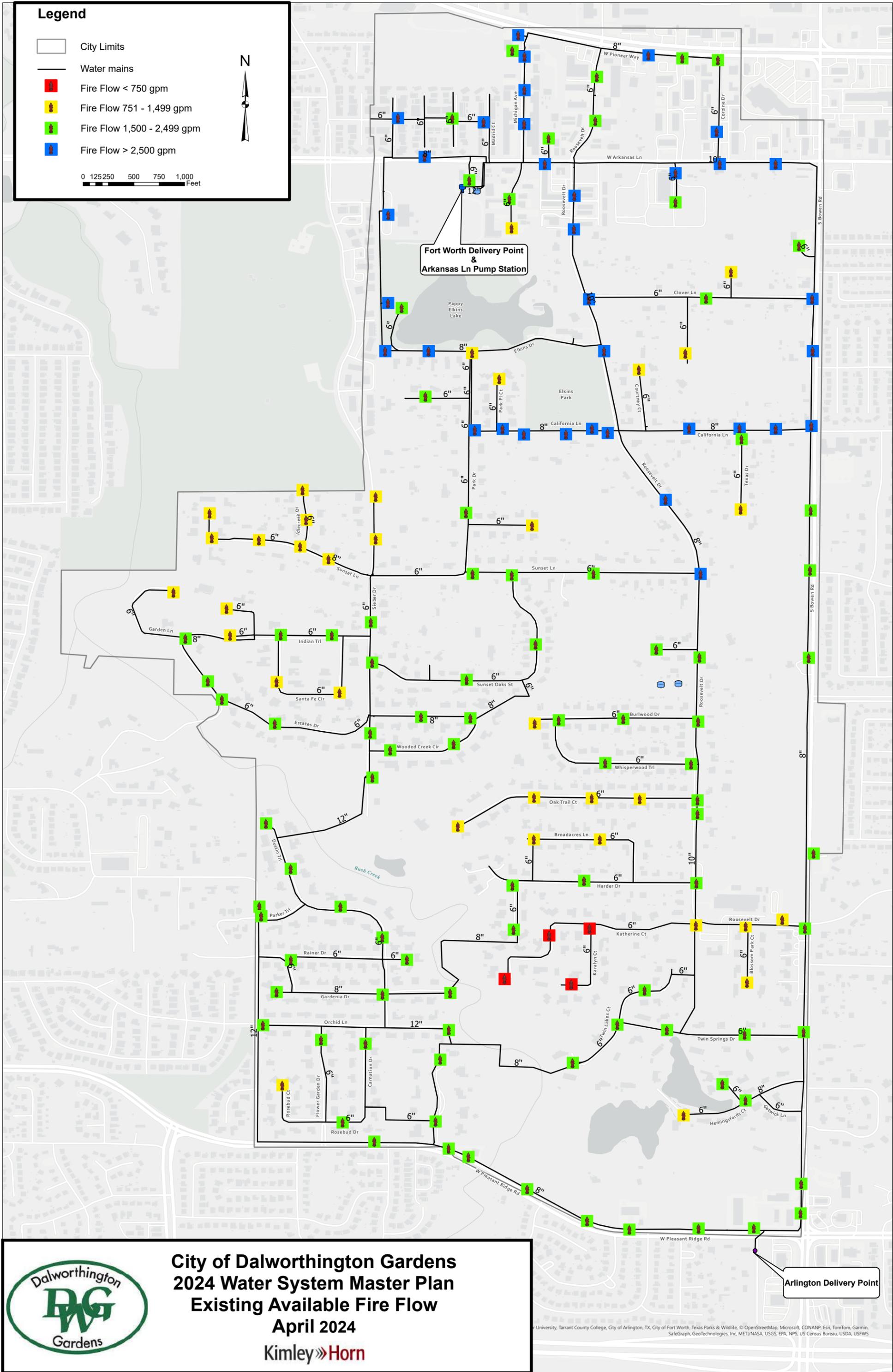
University, Tarrant County College, City of Arlington, TX, City of Fort Worth, Texas Parks & Wildlife, © OpenStreetMap, Microsoft, CONANP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, MET/UNASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS



Appendix 3: Existing Available Fire Flow Map

Legend

-  City Limits
-  Water mains
-  Fire Flow < 750 gpm
-  Fire Flow 751 - 1,499 gpm
-  Fire Flow 1,500 - 2,499 gpm
-  Fire Flow > 2,500 gpm



Fort Worth Delivery Point
&
Arkansas Ln Pump Station

Arlington Delivery Point

**City of Dalworthington Gardens
2024 Water System Master Plan
Existing Available Fire Flow
April 2024**



Kimley»Horn

University, Tarrant County College, City of Arlington, TX, City of Fort Worth, Texas Parks & Wildlife, © OpenStreetMap, Microsoft, CONANP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, MET/UNASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

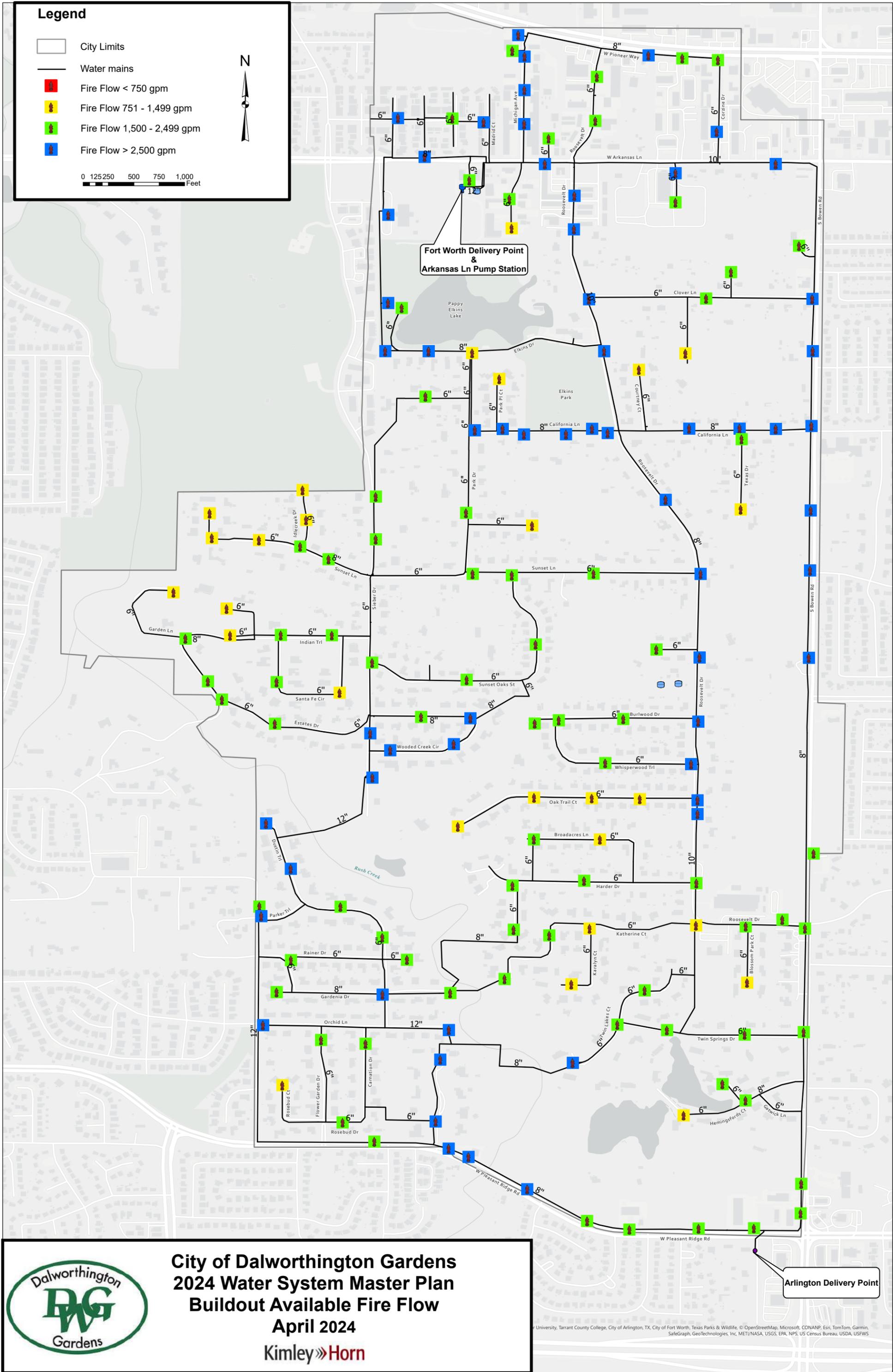


Appendix 4: Future Fire Flow Available

Legend

-  City Limits
-  Water mains
-  Fire Flow < 750 gpm
-  Fire Flow 751 - 1,499 gpm
-  Fire Flow 1,500 - 2,499 gpm
-  Fire Flow > 2,500 gpm

0 125 250 500 750 1,000 Feet



**City of Dalworthington Gardens
2024 Water System Master Plan
Buildout Available Fire Flow
April 2024**



Kimley»Horn

University, Tarrant County College, City of Arlington, TX, City of Fort Worth, Texas Parks & Wildlife, © OpenStreetMap, Microsoft, CONANP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, MET/USASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS



Appendix 5: Opinions of Probable Construction Costs

Proposed Water System OPC Summary

Proj. #	Description	Total Project Cost
1	Project 1C - Rehabilitate 300,000 gallon Elevated Storage Tank	\$ 650,000
2	Project 2C - Rehabilitate 500,000 gallon Ground Storage Tank	\$ 360,000
3	Project 3C - 6" Katherine Ct. to Gardenia Dr Water Main	\$ 340,000
4	Project 4C - 6" Evie Ct. Water Main	\$ 100,000
5	Project 1R - 8" S Bowen Rd - Twin Springs Dr to ARL Delivery Water Main	\$ 500,000
6	Project 2R - 6" Clover Ln Water Main	\$ 470,000
7	Project 3R - 8" Roosevelt Dr - California Ln to Sunset Ln Water Main	\$ 380,000
8	Project 4R - 10" and 8" Roosevelt Dr - Sunset Ln to Whisperwood Trl Water Main	\$ 500,000
9	Project 5R - 10" Roosevelt Dr - Whisperwood Trl to Twin Springs Dr Water Main	\$ 670,000
10	Project 6R - 6" Sunset Ln - Park Dr to Roosevelt Dr Water Main	\$ 510,000
11	Project 7R - 6" Texas Dr Water Main	\$ 210,000
12	Project 8R - 8" S Bowen Rd - Mayfield Rd to Twin Springs Dr Water Main	\$ 730,000
13	Project 9R - 8" S Bowen Rd - California Ln to Mayfield Rd Water Main	\$ 630,000
14	Project 10R - 8" and 10" S Bowen Rd - Arkansas Ln to California Ln Water Main	\$ 580,000
15	Project 11R - 6" Twin Springs Dr Water Main	\$ 540,000
16	Project 12R - 6" Harder Dr Water Main	\$ 390,000
17	Project 13R - 6" Burlwood Dr Water Main	\$ 390,000
18	Project 14R - 6" Corizine Dr Water Main	\$ 250,000
19	Project 15R - 6" Roosevelt Dr - Arkansas Ln to Pioneer Way Water Main	\$ 300,000
20	Project 16R - 8" W Pioneer Way Water Main	\$ 430,000
21	Project 17R - 6" Arlington Classics Academy Water Main	\$ 130,000
22	Project 18R - 12" Sieber Dr Water Main	\$ 120,000
23	Project 19R - Abandon 6" Redundant Park Dr Water Main	\$ 10,000
Total		\$ 9,190,000

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 1C - Rehabilitate 300,000 gallon Elevated Storage Tank	Sheet: 1 of 23
--	-----------------------

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 35,000	\$ 35,000
2	Re-Coat GST	1	LS	\$ 450,000	\$ 450,000
3	Miscellaneous Minor Repairs	1	LS	\$ 15,000	\$ 15,000

Basis for Cost Projection:

- No Design Completed
- Preliminary Design
- Final Design

Subtotal:		\$ 500,000
Contingency:	20%	\$ 100,000
Eng/Survey/CCA Fees:	10%	\$ 50,000
Total:		\$ 650,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 2C - Rehabilitate 500,000 gallon Ground Storage Tank	Sheet: 2 of 23
--	-----------------------

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 20,000	\$ 20,000
2	Re-Coat GST	1	LS	\$ 250,000	\$ 250,000
3	Miscellaneous Minor Repairs	1	LS	\$ 5,000	\$ 5,000

Basis for Cost Projection:	Subtotal:	\$	275,000
<input checked="" type="checkbox"/> No Design Completed	Contingency:	20%	\$ 55,000
<input type="checkbox"/> Preliminary Design	Eng/Survey/CCA Fees:	10%	\$ 28,000
<input type="checkbox"/> Final Design	Total:		\$ 360,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 3C - 6" Katherine Ct. to Gardenia Dr Water Main	Sheet: 3 of 23
---	-----------------------

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 18,000	\$ 18,000
2	6" Water Line	1,050	LF	\$ 110	\$ 115,500
3	6" Gate Valve	1	EA	\$ 2,875	\$ 2,875
4	Bore with 16" Steel Casing	80	LF	\$ 675	\$ 54,000
5	Fire Hydrant Assembly	3	EA	\$ 8,000	\$ 24,000
6	Trench Safety	1,050	LF	\$ 2	\$ 2,100
7	Concrete Pavement Repair	20	SY	\$ 270	\$ 5,400
8	Seeding, Fertilizer, and Erosion Control	1,030	LF	\$ 15	\$ 15,450
9	Connect to Existing Water Line	2	EA	\$ 4,000	\$ 8,000
10	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:

- No Design Completed
- Preliminary Design
- Final Design

Subtotal:		\$ 256,000
Contingency:	20%	\$ 52,000
Eng/Survey/CCA Fees:	10%	\$ 26,000
Total:		\$ 340,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 4C - 6" Evie Ct. Water Main	Sheet: 4 of 23
---	-----------------------

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 6,000	\$ 6,000
2	6" Water Line	280	LF	\$ 110	\$ 30,800
3	6" Gate Valve	1	EA	\$ 2,875	\$ 2,875
4	Fire Hydrant Assembly	1	EA	\$ 8,000	\$ 8,000
5	Trench Safety	280	LF	\$ 2	\$ 560
6	Concrete Pavement Repair	20	SY	\$ 270	\$ 5,400
7	Seeding, Fertilizer, and Erosion Control	260	LF	\$ 15	\$ 3,900
8	Connect to Existing Water Line	2	EA	\$ 4,000	\$ 8,000
9	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:		Subtotal:	\$	76,000
<input checked="" type="checkbox"/>	No Design Completed	Contingency:	20%	\$ 16,000
<input type="checkbox"/>	Preliminary Design	Eng/Survey/CCA Fees:	10%	\$ 8,000
<input type="checkbox"/>	Final Design	Total:		\$ 100,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 1R - 8" S Bowen Rd - Twin Springs Dr to ARL Delivery Water Main	Sheet: 5 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 27,000	\$ 27,000
2	Pipe Burst 8" to 8" FPVC (0'-8' deep)	2,300	LF	\$ 105	\$ 241,500
3	8" Gate Valve	4	EA	\$ 4,100	\$ 16,400
4	Fire Hydrant Assembly	3	EA	\$ 8,000	\$ 24,000
5	Remove / Replace Service Connection	5	EA	\$ 2,000	\$ 10,000
6	Temporary Bypass of Main Lines (2"-4")	2,300	LF	\$ 12	\$ 27,600
7	Connect to Existing Water Line	4	EA	\$ 4,000	\$ 16,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:		Subtotal:	\$ 383,000
<input checked="" type="checkbox"/> No Design Completed		Contingency: 20%	\$ 77,000
<input type="checkbox"/> Preliminary Design		Eng/Survey/CCA Fees: 10%	\$ 39,000
<input type="checkbox"/> Final Design		Total:	\$ 500,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 2R - 6" Clover Ln Water Main	Sheet 6 of 23
--	----------------------

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 25,000	\$ 25,000
2	Pipe Burst 6" to 6" FPVC (0'-8' deep)	2,200	LF	\$ 95	\$ 209,000
3	6" Gate Valve	3	EA	\$ 2,875	\$ 8,625
4	Fire Hydrant Assembly	3	EA	\$ 8,000	\$ 24,000
5	Remove / Replace Service Connection	16	EA	\$ 2,000	\$ 32,000
6	Temporary Bypass of Main Lines (2"-4")	2,200	LF	\$ 12	\$ 26,400
7	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
8	Connect to Existing Water Line	2	EA	\$ 4,000	\$ 8,000
9	Yard / Parkway Restoration	1	EA	\$ 10,000	\$ 10,000

Basis for Cost Projection:		Subtotal:	\$ 354,000
<input checked="" type="checkbox"/> No Design Completed		Contingency: 20%	\$ 71,000
<input type="checkbox"/> Preliminary Design		Eng/Survey/CCA Fees: 10%	\$ 36,000
<input type="checkbox"/> Final Design		Total:	\$ 470,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 3R - 8" Roosevelt Dr - California Ln to Sunset Ln Water Main	Sheet: 7 of 23
--	-----------------------

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 21,000	\$ 21,000
2	Pipe Burst 8" to 8" FPVC (0'-8' deep)	1,600	LF	\$ 105	\$ 168,000
3	8" Gate Valve	2	EA	\$ 4,100	\$ 8,200
4	Fire Hydrant Assembly	2	EA	\$ 8,000	\$ 16,000
5	Remove / Replace Service Connection	15	EA	\$ 2,000	\$ 30,000
6	Temporary Bypass of Main Lines (2"-4")	1,600	LF	\$ 12	\$ 19,200
7	Connect to Existing Water Line	2	EA	\$ 4,000	\$ 8,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:		Subtotal:	\$ 291,000
<input checked="" type="checkbox"/> No Design Completed		Contingency:	20% \$ 59,000
<input type="checkbox"/> Preliminary Design		Eng/Survey/CCA Fees:	10% \$ 30,000
<input type="checkbox"/> Final Design		Total:	\$ 380,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 4R - 10" and 8" Roosevelt Dr - Sunset Ln to Whisperwood Trl Water Main	Sheet: 8 of 23
--	-----------------------

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 27,000	\$ 27,000
2	Pipe Burst 8" to 8" FPVC (0'-8' deep)	1,200	LF	\$ 105	\$ 126,000
3	8" Gate Valve	4	EA	\$ 4,100	\$ 16,400
4	Pipe Burst 10" to 10" FPVC (0'-8' deep)	800	LF	\$ 115	\$ 92,000
5	10" Gate Valve	2	EA	\$ 4,925	\$ 9,850
6	Fire Hydrant Assembly	2	EA	\$ 8,000	\$ 16,000
7	Remove / Replace Service Connection	17	EA	\$ 2,000	\$ 34,000
8	Temporary Bypass of Main Lines (2"-4")	2,000	LF	\$ 12	\$ 24,000
9	Connect to Existing Water Line	4	EA	\$ 4,000	\$ 16,000
10	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
11	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

- Basis for Cost Projection:**
- No Design Completed
 - Preliminary Design
 - Final Design

Subtotal:		\$ 382,000
Contingency:	20%	\$ 77,000
Eng/Survey/CCA Fees:	10%	\$ 39,000
Total:		\$ 500,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 5R - 10" Roosevelt Dr - Whisperwood Trl to Twin Springs Dr Water Main	Sheet: 9 of 23
---	-----------------------

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 36,000	\$ 36,000
2	Pipe Burst 10" to 10" FPVC (0'-8' deep)	2,700	LF	\$ 115	\$ 310,500
3	10" Gate Valve	7	EA	\$ 4,925	\$ 34,475
4	Fire Hydrant Assembly	4	EA	\$ 8,000	\$ 32,000
5	Remove / Replace Service Connection	10	EA	\$ 2,000	\$ 20,000
6	Temporary Bypass of Main Lines (2"-4")	2,700	LF	\$ 12	\$ 32,400
7	Connect to Existing Water Line	7	EA	\$ 4,000	\$ 28,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:

- No Design Completed
- Preliminary Design
- Final Design

Subtotal:		\$ 514,000
Contingency:	20%	\$ 103,000
Eng/Survey/CCA Fees:	10%	\$ 52,000
Total:		\$ 670,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 6R - 6" Sunset Ln - Park Dr to Roosevelt Dr Water Main	Sheet: 10 of 23
--	------------------------

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 28,000	\$ 28,000
2	Pipe Burst 6" to 6" FPVC (0'-8' deep)	2,300	LF	\$ 95	\$ 218,500
3	6" Gate Valve	3	EA	\$ 2,875	\$ 8,625
4	Fire Hydrant Assembly	3	EA	\$ 8,000	\$ 24,000
5	Remove / Replace Service Connection	25	EA	\$ 2,000	\$ 50,000
6	Temporary Bypass of Main Lines (2"-4")	2,300	LF	\$ 12	\$ 27,600
7	Connect to Existing Water Line	3	EA	\$ 4,000	\$ 12,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:

- No Design Completed
- Preliminary Design
- Final Design

Subtotal:	\$ 389,000
Contingency:	20% \$ 78,000
Eng/Survey/CCA Fees:	10% \$ 39,000
Total:	\$ 510,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 7R - 6" Texas Dr Water Main	Sheet: 11 of 23
---	------------------------

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 11,000	\$ 11,000
2	Pipe Burst 6" to 6" FPVC (0'-8' deep)	800	LF	\$ 95	\$ 76,000
3	6" Gate Valve	1	EA	\$ 2,875	\$ 2,875
4	Fire Hydrant Assembly	2	EA	\$ 8,000	\$ 16,000
5	Remove / Replace Service Connection	8	EA	\$ 2,000	\$ 16,000
6	Temporary Bypass of Main Lines (2"-4")	800	LF	\$ 12	\$ 9,600
7	Connect to Existing Water Line	1	EA	\$ 4,000	\$ 4,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:		Subtotal:	\$ 156,000
<input checked="" type="checkbox"/>	No Design Completed	Contingency:	20% \$ 32,000
<input type="checkbox"/>	Preliminary Design	Eng/Survey/CCA Fees:	10% \$ 16,000
<input type="checkbox"/>	Final Design	Total:	\$ 210,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 8R - 8" S Bowen Rd - Mayfield Rd to Twin Springs Dr Water Main	Sheet: 12 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 39,000	\$ 39,000
3	Pipe Burst 8" to 8" FPVC (0'-8' deep)	3,400	LF	\$ 105	\$ 357,000
4	8" Gate Valve	4	EA	\$ 4,100	\$ 16,400
5	Fire Hydrant Assembly	3	EA	\$ 8,000	\$ 24,000
6	Remove / Replace Service Connection	12	EA	\$ 4,000	\$ 48,000
7	Temporary Bypass of Main Lines (2"-4")	3,400	LF	\$ 12	\$ 40,800
8	Connect to Existing Water Line	3	EA	\$ 4,000	\$ 12,000
9	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
10	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

- Basis for Cost Projection:**
- No Design Completed
 - Preliminary Design
 - Final Design

Subtotal:		\$ 558,000
Contingency:	20%	\$ 112,000
Eng/Survey/CCA Fees:	10%	\$ 56,000
Total:		\$ 730,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 9R - 8" S Bowen Rd - California Ln to Mayfield Rd Water Main	Sheet: 13 of 23
--	------------------------

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 34,000	\$ 34,000
3	Pipe Burst 8" to 8" FPVC (0'-8' deep)	2,700	LF	\$ 105	\$ 283,500
4	8" Gate Valve	3	EA	\$ 4,100	\$ 12,300
5	Fire Hydrant Assembly	3	EA	\$ 8,000	\$ 24,000
6	Remove / Replace Service Connection	17	EA	\$ 4,000	\$ 68,000
7	Temporary Bypass of Main Lines (2"-4")	2,700	LF	\$ 12	\$ 32,400
8	Connect to Existing Water Line	2	EA	\$ 4,000	\$ 8,000
9	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
10	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:		Subtotal:	\$ 483,000
<input checked="" type="checkbox"/> No Design Completed		Contingency:	20% \$ 97,000
<input type="checkbox"/> Preliminary Design		Eng/Survey/CCA Fees:	10% \$ 49,000
<input type="checkbox"/> Final Design		Total:	\$ 630,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 10R - 8" and 10" S Bowen Rd - Arkansas Ln to California Ln Water Main	Sheet: 14 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 31,000	\$ 31,000
2	Pipe Burst 8" to 8" FPVC (0'-8' deep)	1,300	LF	\$ 105	\$ 136,500
3	8" Gate Valve	1	EA	\$ 4,100	\$ 4,100
4	Pipe Burst 10" to 10" FPVC (0'-8' deep)	1,300	LF	\$ 115	\$ 149,500
5	10" Gate Valve	2	EA	\$ 4,925	\$ 9,850
6	Fire Hydrant Assembly	4	EA	\$ 8,000	\$ 32,000
7	Remove / Replace Service Connection	8	EA	\$ 2,000	\$ 16,000
8	Temporary Bypass of Main Lines (2"-4")	2,600	LF	\$ 12	\$ 31,200
9	Connect to Existing Water Line	3	EA	\$ 4,000	\$ 12,000
10	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
11	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

- Basis for Cost Projection:**
- No Design Completed
 - Preliminary Design
 - Final Design

Subtotal:		\$ 443,000
Contingency:	20%	\$ 89,000
Eng/Survey/CCA Fees:	10%	\$ 45,000
Total:		\$ 580,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 11R - 6" Twin Springs Dr Water Main	Sheet: 15 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 29,000	\$ 29,000
2	Pipe Burst 6" to 6" FPVC (0'-8' deep)	2,500	LF	\$ 95	\$ 237,500
3	6" Gate Valve	4	EA	\$ 2,875	\$ 11,500
4	Fire Hydrant Assembly	4	EA	\$ 8,000	\$ 32,000
5	Remove / Replace Service Connection	17	EA	\$ 2,000	\$ 34,000
6	Temporary Bypass of Main Lines (2"-4")	2,500	LF	\$ 12	\$ 30,000
7	Connect to Existing Water Line	4	EA	\$ 4,000	\$ 16,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:

- No Design Completed
- Preliminary Design
- Final Design

Subtotal:		\$ 410,000
Contingency:	20%	\$ 82,000
Eng/Survey/CCA Fees:	10%	\$ 41,000
Total:		\$ 540,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 12R - 6" Harder Dr Water Main	Sheet: 16 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 21,000	\$ 21,000
2	Pipe Burst 6" to 6" FPVC (0'-8' deep)	1,700	LF	\$ 95	\$ 161,500
3	6" Gate Valve	4	EA	\$ 2,875	\$ 11,500
4	Fire Hydrant Assembly	1	EA	\$ 8,000	\$ 8,000
5	Remove / Replace Service Connection	20	EA	\$ 2,000	\$ 40,000
6	Temporary Bypass of Main Lines (2"-4")	1,700	LF	\$ 12	\$ 20,400
7	Connect to Existing Water Line	4	EA	\$ 4,000	\$ 16,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:

- No Design Completed
- Preliminary Design
- Final Design

Subtotal:		\$ 299,000
Contingency:	20%	\$ 60,000
Eng/Survey/CCA Fees:	10%	\$ 30,000
Total:		\$ 390,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 13R - 6" Burlwood Dr Water Main	Sheet: 17 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 21,000	\$ 21,000
2	Pipe Burst 6" to 6" FPVC (0'-8' deep)	1,600	LF	\$ 95	\$ 152,000
3	6" Gate Valve	2	EA	\$ 2,875	\$ 5,750
4	Fire Hydrant Assembly	4	EA	\$ 8,000	\$ 32,000
5	Remove / Replace Service Connection	20	EA	\$ 2,000	\$ 40,000
6	Temporary Bypass of Main Lines (2"-4")	1,600	LF	\$ 12	\$ 19,200
7	Connect to Existing Water Line	2	EA	\$ 4,000	\$ 8,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:

- No Design Completed
- Preliminary Design
- Final Design

Subtotal:		\$ 298,000
Contingency:	20%	\$ 60,000
Eng/Survey/CCA Fees:	10%	\$ 30,000
Total:		\$ 390,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 14R - 6" Corizine Dr Water Main	Sheet: 18 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 14,000	\$ 14,000
2	Pipe Burst 6" to 6" FPVC (0'-8' deep)	1,000	LF	\$ 95	\$ 95,000
3	6" Gate Valve	2	EA	\$ 2,875	\$ 5,750
4	Fire Hydrant Assembly	2	EA	\$ 8,000	\$ 16,000
5	Remove / Replace Service Connection	10	EA	\$ 2,000	\$ 20,000
6	Temporary Bypass of Main Lines (2"-4")	1,000	LF	\$ 12	\$ 12,000
7	Connect to Existing Water Line	2	EA	\$ 4,000	\$ 8,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:

- No Design Completed
- Preliminary Design
- Final Design

Subtotal:		\$ 191,000
Contingency:	20%	\$ 39,000
Eng/Survey/CCA Fees:	10%	\$ 20,000
Total:		\$ 250,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 15R - 6" Roosevelt Dr - Arkansas Ln to Pioneer Way Water Main	Sheet: 19 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 16,000	\$ 16,000
2	Pipe Burst 8" to 8" FPVC (0'-8' deep)	1,200	LF	\$ 105	\$ 126,000
3	8" Gate Valve	2	EA	\$ 4,100	\$ 8,200
4	Fire Hydrant Assembly	2	EA	\$ 8,000	\$ 16,000
5	Remove / Replace Service Connection	10	EA	\$ 2,000	\$ 20,000
6	Temporary Bypass of Main Lines (2"-4")	1,200	LF	\$ 12	\$ 14,400
7	Connect to Existing Water Line	2	EA	\$ 4,000	\$ 8,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:

- No Design Completed
- Preliminary Design
- Final Design

Subtotal:		\$ 229,000
Contingency:	20%	\$ 46,000
Eng/Survey/CCA Fees:	10%	\$ 23,000
Total:		\$ 300,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 16R - 8" W Pioneer Way Water Main	Sheet: 20 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 23,000	\$ 23,000
2	Pipe Burst 8" to 8" FPVC (0'-8' deep)	1,900	LF	\$ 105	\$ 199,500
3	8" Gate Valve	3	EA	\$ 4,100	\$ 12,300
4	Fire Hydrant Assembly	3	EA	\$ 8,000	\$ 24,000
5	Remove / Replace Service Connection	8	EA	\$ 2,000	\$ 16,000
6	Temporary Bypass of Main Lines (2"-4")	1,900	LF	\$ 12	\$ 22,800
7	Connect to Existing Water Line	3	EA	\$ 4,000	\$ 12,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:		Subtotal:	\$ 330,000
<input checked="" type="checkbox"/> No Design Completed		Contingency: 20%	\$ 66,000
<input type="checkbox"/> Preliminary Design		Eng/Survey/CCA Fees: 10%	\$ 33,000
<input type="checkbox"/> Final Design		Total:	\$ 430,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 17R - 6" Arlington Classics Academy Water Main	Sheet: 21 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 7,000	\$ 7,000
2	Pipe Burst 6" to 6" FPVC (0'-8' deep)	370	LF	\$ 95	\$ 35,150
3	6" Gate Valve	1	EA	\$ 2,875	\$ 2,875
4	Fire Hydrant Assembly	2	EA	\$ 8,000	\$ 16,000
5	Remove / Replace Service Connection	1	EA	\$ 2,000	\$ 2,000
6	Temporary Bypass of Main Lines (2"-4")	370	LF	\$ 12	\$ 4,440
7	Connect to Existing Water Line	1	EA	\$ 4,000	\$ 4,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:

- No Design Completed
- Preliminary Design
- Final Design

Subtotal:		\$ 92,000
Contingency:	20%	\$ 19,000
Eng/Survey/CCA Fees:	10%	\$ 10,000
Total:		\$ 130,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 18R - 12" Sieber Dr Water Main	Sheet: 22 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 7,000	\$ 7,000
2	Pipe Burst 12" to 12" FPVC (0'-8' deep)	260	LF	\$ 130	\$ 33,800
3	12" Gate Valve	1	EA	\$ 5,750	\$ 5,750
4	Fire Hydrant Assembly	1	EA	\$ 8,000	\$ 8,000
5	Remove / Replace Service Connection	1	EA	\$ 2,000	\$ 2,000
6	Temporary Bypass of Main Lines (2"-4")	260	LF	\$ 12	\$ 3,120
7	Connect to Existing Water Line	2	EA	\$ 4,000	\$ 8,000
8	Pressure Testing and Disinfection	1	LS	\$ 10,000	\$ 10,000
9	Yard / Parkway Restoration	1	LS	\$ 10,000	\$ 10,000

Basis for Cost Projection:

- No Design Completed
- Preliminary Design
- Final Design

Subtotal:	\$ 88,000
Contingency:	20% \$ 18,000
Eng/Survey/CCA Fees:	10% \$ 9,000
Total:	\$ 120,000

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

Client: Dalworthington Gardens	Date: 4/12/2024
Project: 2024 Water Master Plan Update	Prepared By: CFS
KHA No.: 068302503	Checked By: SAW

Title: Project 19R - Abandon 6" Redundant Park Dr Water Main	Sheet: 23 of 23
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Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost
1	Mobilization/Bonds/Insurance	1	LS	\$ 1,000	\$ 1,000
2	Remove / Replace Service Connection	2	EA	\$ 2,000	\$ 4,000
3	Cut and Plug Existing Water Line	1	EA	\$ 2,000	\$ 2,000

Basis for Cost Projection:		Subtotal:	\$	7,000
<input checked="" type="checkbox"/> No Design Completed		Contingency:	20%	\$ 2,000
<input type="checkbox"/> Preliminary Design		Eng/Survey/CCA Fees:	10%	\$ 1,000
<input type="checkbox"/> Final Design		Total:		\$ 10,000

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

**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,** For the past 25 years, over 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. 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 2024,

NOW, THEREFORE, I, Laurie Bianco, Mayor of the City of Dalworthington Gardens, Texas, do hereby proclaim that Friday, April 18, 2024, is

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

IN TESTIMONY WHEREOF, I have set my hand and caused the Seal of the City of Dalworthington Gardens, Texas, to be affixed this 18th day of April, in the year Two Thousand Twenty-Four.

Laurie Bianco, Mayor
City of Dalworthington Gardens

ATTEST:

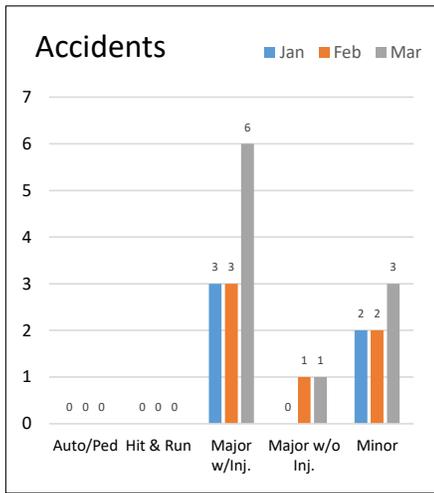
Sandra Ma, City Secretary
City of Dalworthington Gardens



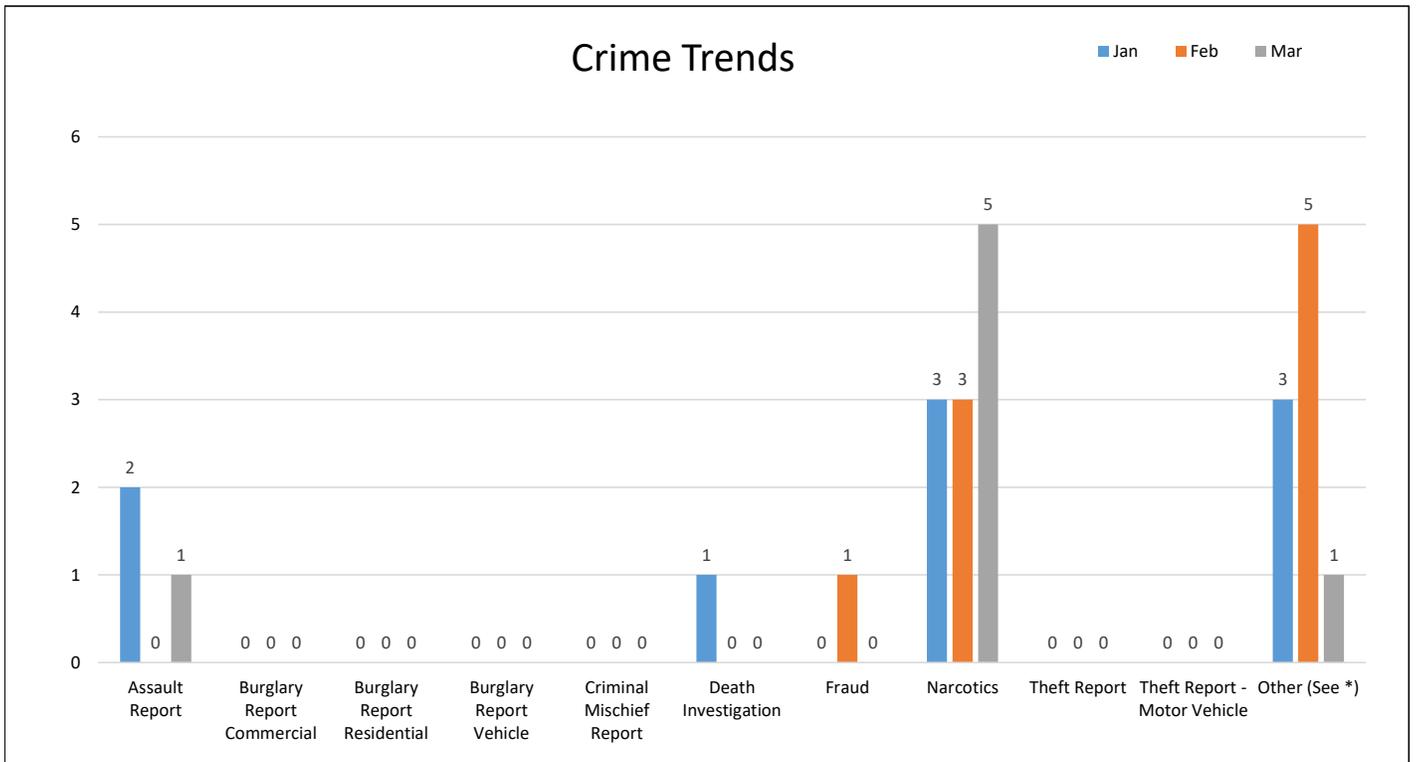
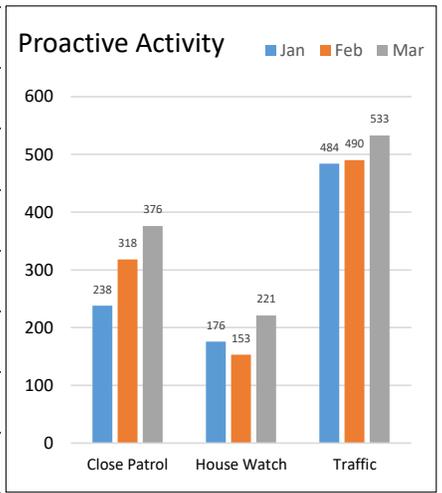
MONTHLY PUBLIC SAFETY REPORT

March 2024

Department News	
Residential Contact	424 Contacts
Teresa Thomas	Resigned after 5 yrs of service (Communications)
Dispatch over hire	Filled with P/T dispatcher.
Flock Cameras	Cameras are in the process's of being installed



Activity	Jan	Feb	Mar	2024 YTD
DPS Activity	1585	1626	2013	5613
Police CFS	631	639	828	2302
EMS CFS	17	7	17	44
Fire CFS	13	7	16	40
Arrests	16	12	22	56
House Watches, Close Patrols, & Community Contacts	424	471	597	1566
Traffic Enforcement	484	490	533	1605



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



March 2024 Financial Summary

General Fund Reserve YTD balance ended the month with 386 operating days, which is 423% of the minimum target.

Budgeted Operating Expenses FY 23/24	\$ 3,798,118
Operating Budget Expenditures cost per day (365 days)	\$ 10,406
Fund Balance at 3/31/24	\$ 4,013,106
# of operating days in Fund Balance	386

This month had an increase of 15 days from February's # of days, which was 371. This increase is primarily due to than annual collection of Electric and Gas franchise fees.

Enterprise Working Capital balance should be a minimum of 90 days to comply with the Financial Policy. This month had a decrease of 2 days from February's # of days, which was 88.

Budgeted Operating Expenses FY 23/24	\$ 2,316,772
Operating Budget Expenditures cost per day (365 days)	\$ 6,347
Working Capital Balance at 3/31/24	\$ 543,691
# of operating days in Fund Balance	86

110-General Fund

REVENUES

YTD revenues are trending above the 6-month budget by \$73,023

- Property taxes are over by \$3,220
- Sales taxes are under by (\$40,483)
- Franchise taxes are under by (24,183)
- Permits are over by \$63,480
- Fines & Fees are over by \$50,739
- Charges for services are under by (\$480)
- Other Revenue is over by \$35,568
- Oil & Gas is under by (\$4,838)
- Other financing sources are under by (\$10,000)

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

- **Taxes: City Sales & Use Tax 110.00.4025:** When reviewing the most recent sales tax data received, we are continuing to see a decline in revenue to the city. Through the month of February, which would be for actual sales through December due to the 2-month lag in receipts, we are \$40,000 below the City's budgeted revenue from sales tax. The YTD budget deficit has increased by \$9,000 from last month. There could be several dynamics at play that are causing this decrease. As mentioned in the last report, we have several businesses that have declined in revenue or have ceased to exist. We are waiting on current confidentiality data and continue to monitor sales tax activity.

- **Taxes: Franchise – Electric: 110.00.4050:** The annual fee from Oncor was (\$26,424) under budget.
- **Taxes: Franchise – Gas: 110.00.4060:** The annual fee from Atmos was \$1,308 over budget.
- **Permits/Fees: Building 110.00.4100:** \$31,882 Remodel at 3621 Roosevelt Drive; New Residential Build \$2517 at 3501 S Bowen Road
- **Permits/Fees: Engineer Review 110.00.4120:** A new fee was setup to cover costs for required engineer review on certain permit jobs. This is captured as revenue and if overpaid will be refunded to the customer as well as underpayments will be required to be paid before the permit is issued. The following addresses paid the engineer review deposit:
 - 3625 Wooded Creek \$1,038
 - 16 Twin Lakes \$1,038
 - 3501 S Bowen Rd \$1,038
 - 2808 Katherine Court \$1,038
 - 3001 Sieber Drive \$1,038
- **Municipal Ct: Fees-Admin:** The State Criminal Cost Qtrly Report for Jan-Mar results in a reclass of fees originally recorded in a payable account upon receipt and then a reclass to Admin revenue is recorded with the report is prepared. The reclass amount increased revenue by \$5,710.
- **Other Revenue 110.00.4800: Interest Income** LOGIC decreased to 5.4733 from February of 5.4812%. TexStar decreased to 5.2986% from February of 5.3035%. Susser Bank rates have remained unchanged at 3.5%. Current interest for March was \$18,776.28. March interest for the CLSFRF account was \$1,831.64 and transferred to the 142-City Hall Fund. Interest revenue is over the 6-month budget by \$12,396.

EXPENDITURES

YTD expenditures are trending below the 6-month budget by (\$156,734), of which material variances are explained by department below:

- Court dept (\$4,044), of which (\$2,000) is related to a budgeted pending capital purchase for server upgrades and a reclass in January of (\$1,451.32) to Tyler TCM Court fees to the 118-Court Automation Fund.
- Admin dept (\$12,601), of which (\$5,400) is related to a budgeted pending capital purchase for server upgrades, (\$25,119) personnel costs due to the city administrator/city secretary headcount reduction, (\$4,000) budgeted November election expense, offset by \$4,354 contract labor for temp help in finance, \$15,548 Consultants Engineer for plat reviews that was not budgeted.
- PSO dept (\$112,583), of which the material variances are (\$73,288) personnel, (\$17,992) training, (\$7,635) fuel, (\$4,112) legal fees, and (\$2,000) is related to a budgeted pending capital purchase for server upgrades.
- Fire dept (\$12,477), of which the material variances are (\$8,627) personnel and (\$4,642) uniforms.
- PW dept (\$726), of which the material variances are (\$8,627) personnel, \$12,633 inspections, and (\$5,538) various maintenance accounts. Inspection costs are monitored closely and confirmed that permit fees are covering the cost. Permit revenue is over budget by \$63,480.
- Transfer out to CCPD for (\$10,000) is under budget pending proceeds of vehicle sales.

An Expenditure account with noteworthy monthly expenditures:

- **110.40.7025: Consultants: Auditor** \$11,430 FY 22/23 annual audit fee allocation.
- **110.50.7510: Worker's Compens** reflects a credit for the FY 22/23 w/c audit.
- **110.55.6270: Mat/Supplies: Emergency Equip** reflects cost for (4) LDH rubber hoses, (2) 5" rubber supply hoses
- **110.55.7510: Worker's Compens** reflects a credit for the FY 22/23 w/c audit.
- **110.60.7030: Consultants: Engineer-Regular** reflects Kimley-Horn GIS Service for storm drainage.
- **110.60.7510: Worker's Compens** reflects a credit for the FY 22/23 w/c audit.

120-Enterprise Fund

REVENUES

YTD revenues are trending below the 6-month budget by (\$109,214). Primary reason is lower water and sewer sales in the last 6 months versus prior 3-year average for these 6 months.

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

EXPENSES

YTD expenses are below the 6-month budget by (\$123,119), of which (\$43,375) personnel costs, (\$6,594) Maintenance: Water & Sewer systems, (\$26,088) purchase water, (\$10,476) sewer treatment and (\$34,422) capital outlay.

- **120.40.6910: Maintenance: Water Distribution** reflects costs as follows:
 - \$13,869.60 repair leak at 2805 Sunset & FH
 - \$7,602.50 repair leak on Clover Lane in January.
- **120.40.7025: Consultants: Auditor** \$7,620 FY 22/23 annual audit fee allocation.
- **120.40.7030: Consultants: Engineer-Regular** engineering costs with Kimley Horn. Explanation of services:
 - \$1,100 Bowen Sewer Assessment
 - \$8,000 Water Master Plan update. \$80,000 lump sum contract signed.
- **120.40.9020: Capital Outlay – Water Tank** reflects in Jan the reversal of the Dec accrual offset by the invoice posted in Feb. Net effect 0

Monthly Water Loss 4.2%

145-CCPD Fund

- **145.00.4898: Grant LEOSE Law Enforce:** The state comptroller makes annual allocations to qualified law enforcement agencies for expenses related to the continuing education of persons licensed under Chapter 1701, Occupations Code. This grant must be used to ensure the continuing education and training for full-time officers and law enforcement support personnel of the city. The 88th Legislature approved an additional amount for the 2024 program.

180-PRFDC Fund

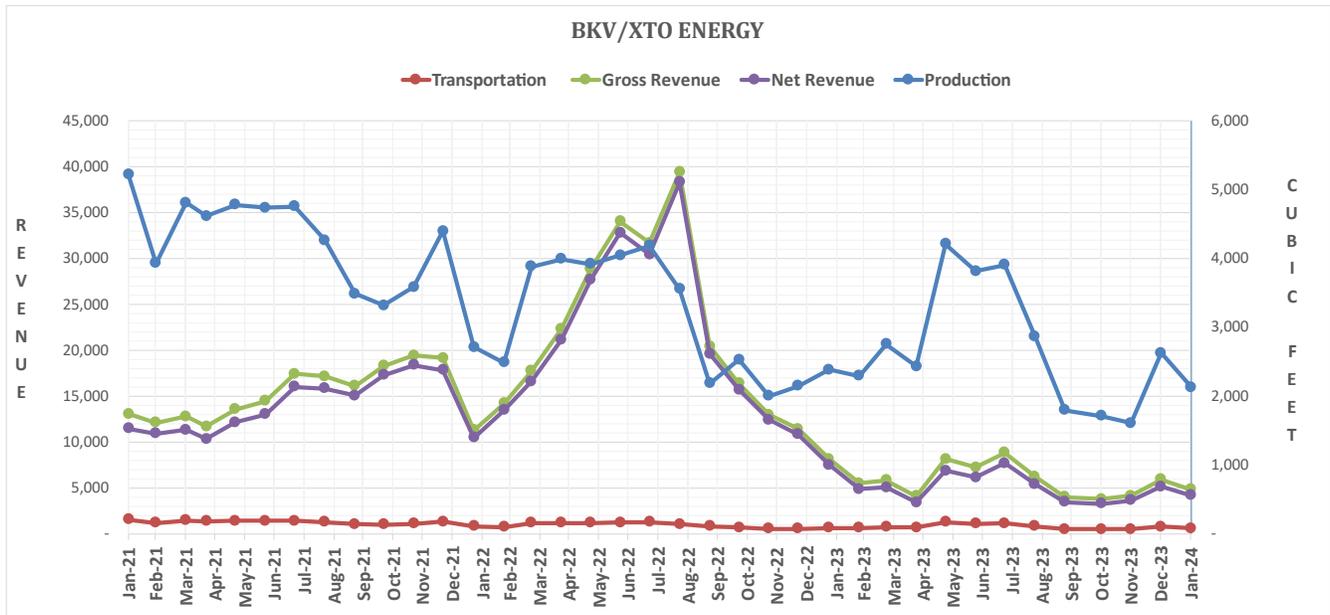
- **180.40.7300: Contractual: Computer System** reflects annual costs for the citizen alarm systems.
- **180.40.8022: Special Events** reflects \$1342.50 expense for the solar eclipse and \$145 for hay bales for the Easter event.

185-CCPD Fund

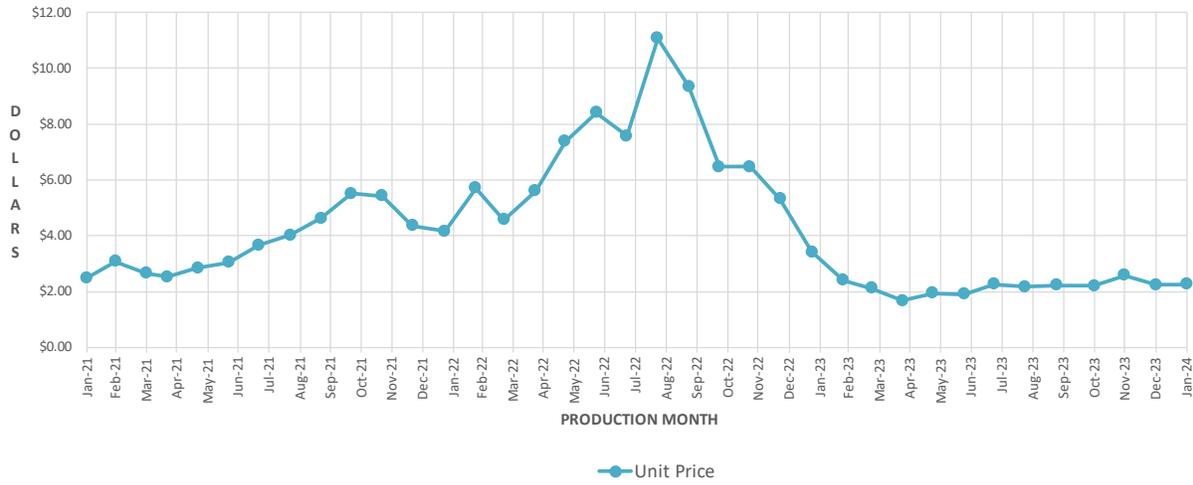
- **185.50.8090 & 8091: Other: Lease Principal & Interest:** reflects payment #2 of a 5 yr contract for the InCar & Body Camera system.

Oil & Gas Reserve Fund

Gas royalties for Mar were \$4,195.43. Royalties have a 2-month lag from the receipt month. Jan volume decreased from Dec by (500.49)/cf with a price increase of \$.01/cf. Jan Rate \$2.2576/cf. Gas Reserve Funds life-to-date are \$849,423.98 (includes interest earned). This balance represents **81.63** days of operating reserve.



UNIT PRICE

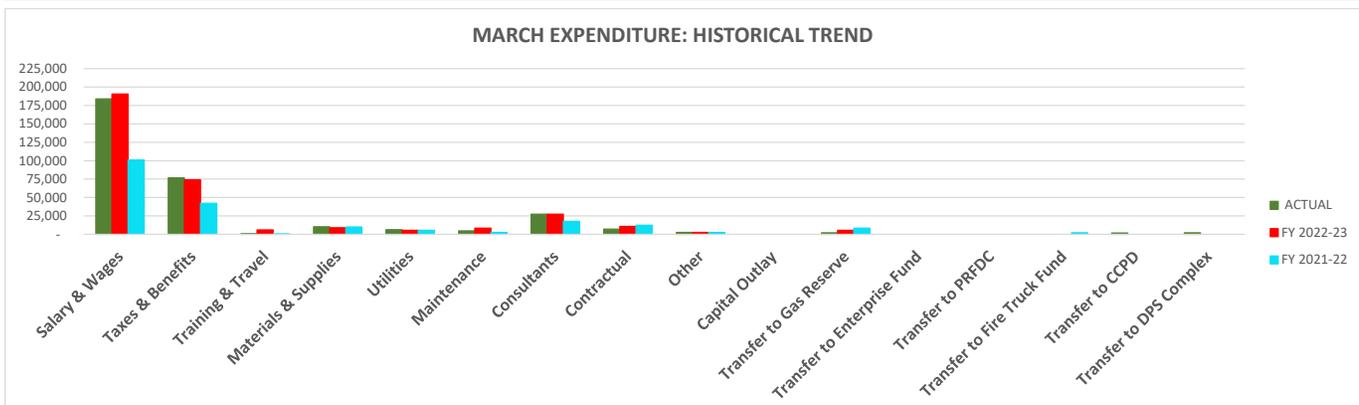
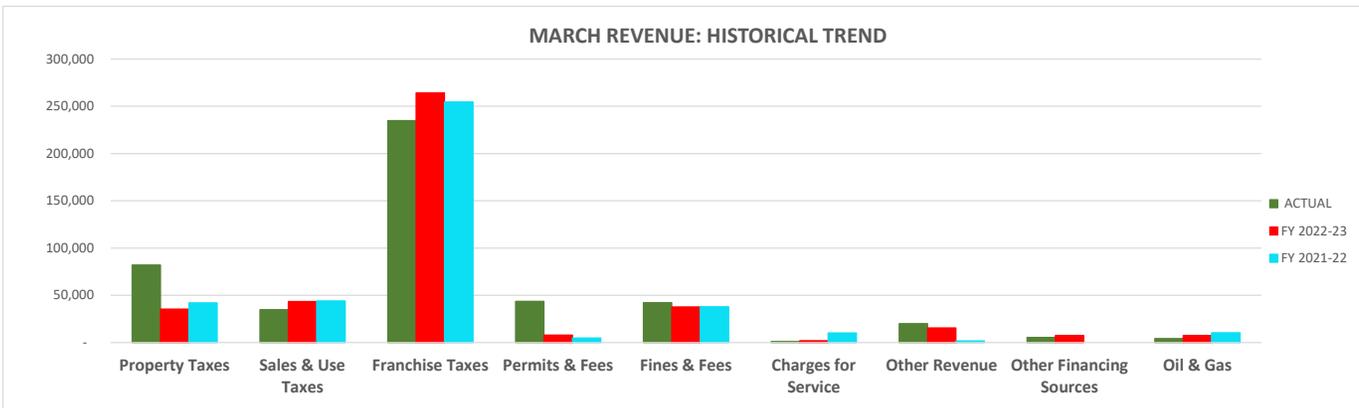


110 - GENERAL FUND

General Fund	CURRENT MONTH					
	BUDGET VS. ACTUAL REPORT (BAR)					
	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
Month Ending March 31, 2024	MAR	MAR	BUDGET	MAR	MAR	MAR
Property Taxes	35,607	82,052	46,445	230.4%	35,427	41,952
Sales & Use Taxes	43,419	34,866	(8,553)	80.3%	43,369	43,989
Franchise Taxes	260,875	234,883	(25,992)	90.0%	264,297	254,603
Permits & Fees	4,627	43,577	38,950	941.8%	7,824	4,855
Fines & Fees	26,375	42,214	15,839	160.1%	37,670	37,991
Charges for Service	2,125	1,140	(985)	53.6%	1,900	10,255
Other Revenue	13,621	19,993	6,372	146.8%	15,439	1,808
Other Financing Sources	10,500	5,500	(5,000)	52.4%	7,402	-
Oil & Gas	5,000	4,195	(805)	83.9%	7,514	10,460
TOTAL REVENUES	\$ 402,149	\$ 468,421	\$ 66,272	116.5%	\$ 420,843	\$ 405,913

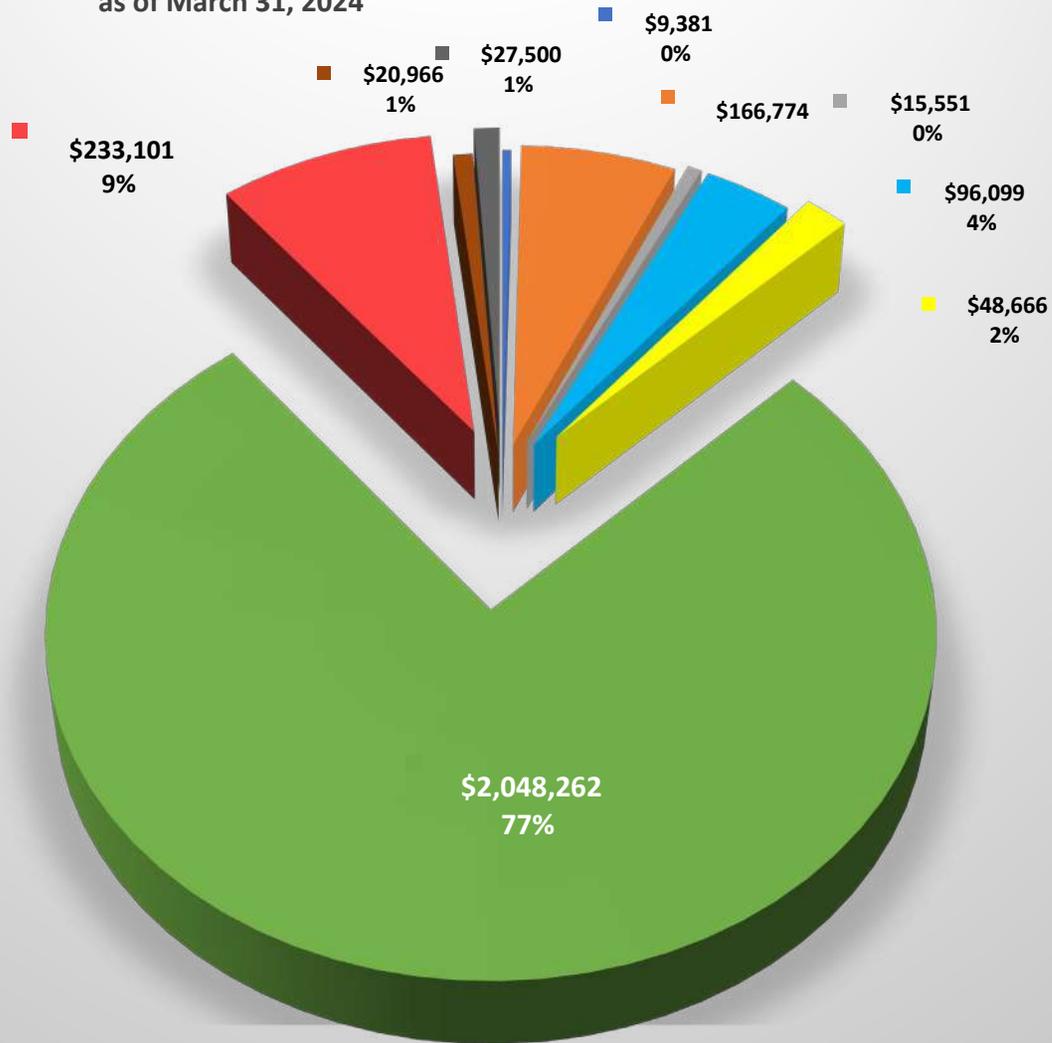
Salary & Wages	140,512	184,034	43,523	131.0%	190,627	100,981
Taxes & Benefits	64,430	76,715	12,285	119.1%	74,179	42,092
Training & Travel	6,479	641	(5,838)	9.9%	6,028	528
Materials & Supplies	13,393	10,343	(3,050)	77.2%	8,812	9,868
Utilities	5,553	6,316	763	113.7%	5,389	5,545
Maintenance	9,572	4,654	(4,918)	48.6%	8,336	2,576
Consultants	14,503	27,515	13,011	189.7%	27,385	17,764
Contractual	16,073	7,058	(9,015)	43.9%	10,689	12,490
Other	4,350	2,494	(1,856)	57.3%	2,734	2,544
Capital Outlay	-	-	-	0.0%	-	-
Transfer to Gas Reserve	2,917	2,112	(805)	72.4%	5,431	8,376
Transfer to Enterprise Fund	-	-	-	0.0%	-	-
Transfer to PRFDC	-	-	-	0.0%	-	-
Transfer to Fire Truck Fund	5,000	-	(5,000)	0.0%	-	2,083
Transfer to CCPD	1,700	1,832	132	107.7%	1,769	204,847
Transfer to DPS Complex	2,083	2,083	-	100.0%	2,083	-
TOTAL EXPENDITURES	\$ 286,564	\$ 325,796	\$ 39,232	113.7%	\$ 343,462	\$ 409,695

Revenue Over/(Under) Expenditures \$ 115,585 \$ 142,625 \$ 27,041 \$ 77,381 \$ (3,782)





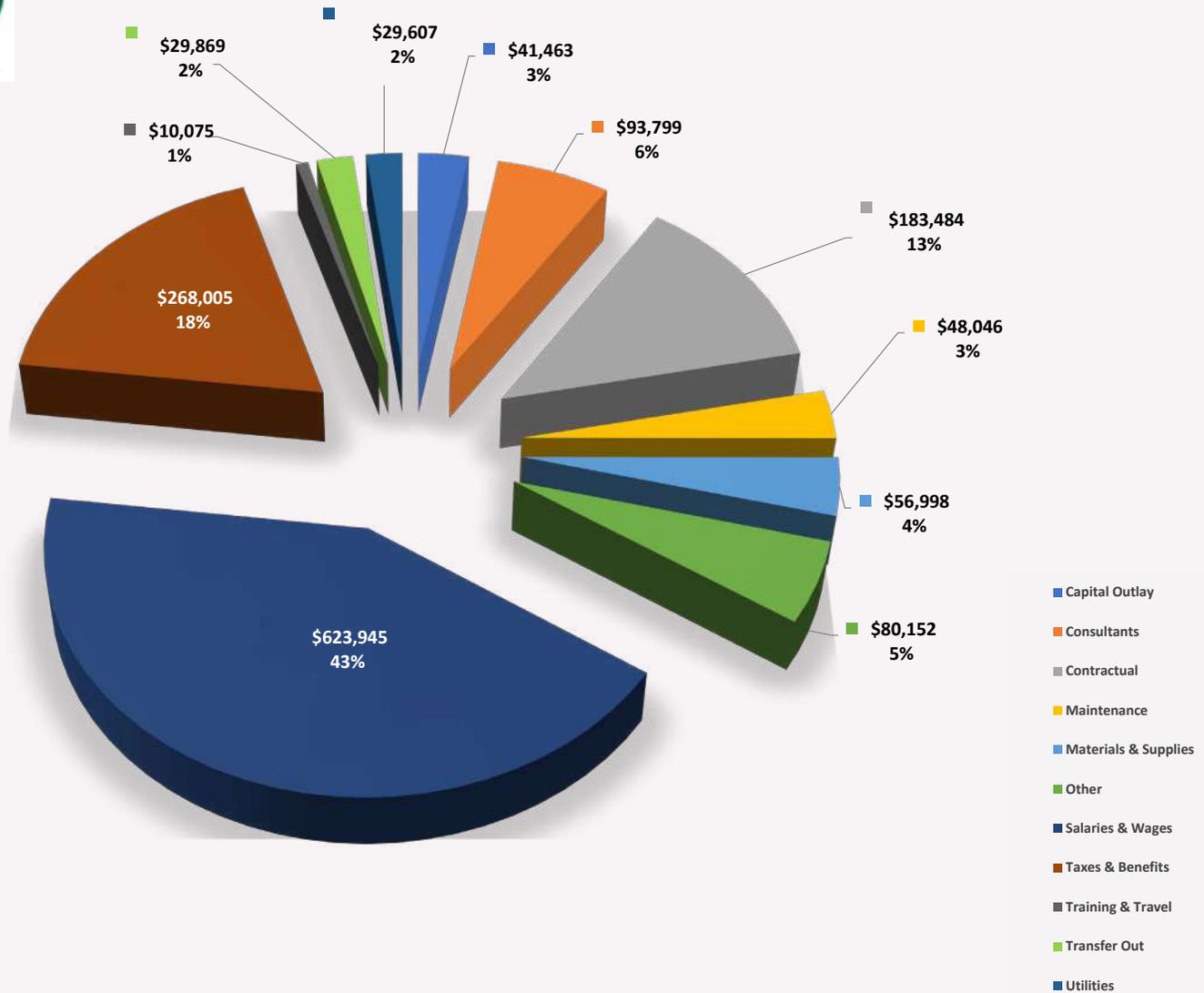
General Fund YTD Revenue as of March 31, 2024



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

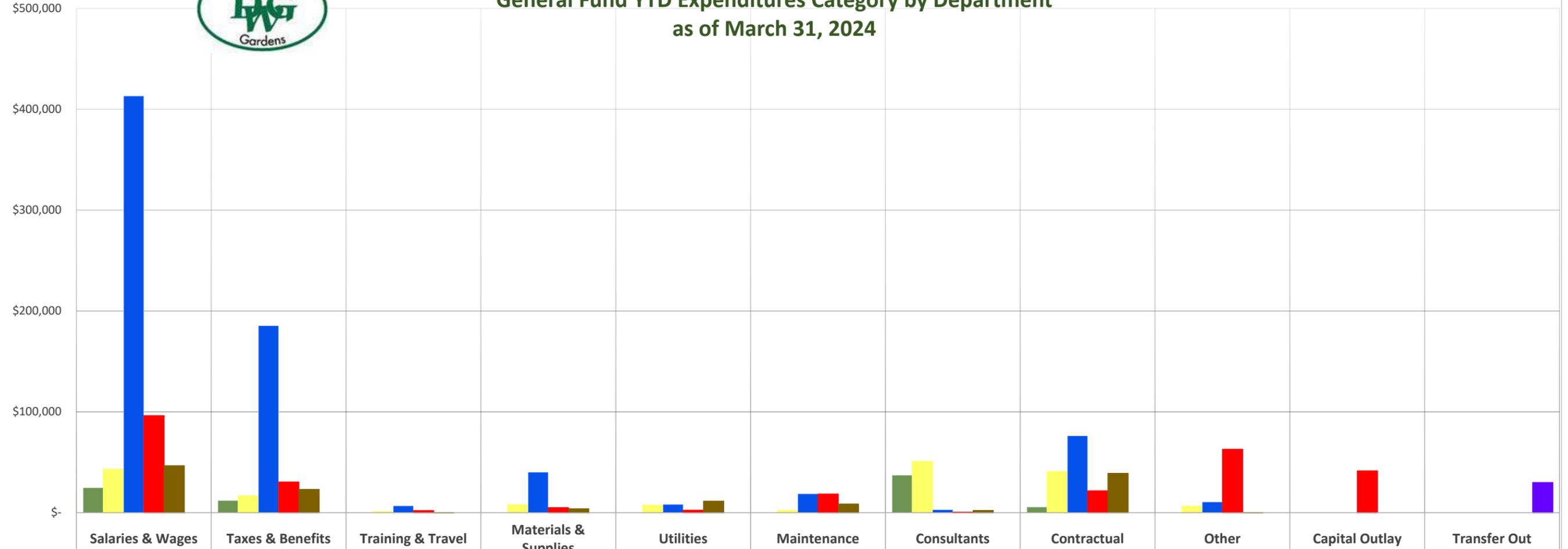


General Fund YTD Expenditures as of March 31, 2024





General Fund YTD Expenditures Category by Department as of March 31, 2024



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

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Taxes	00.4001	Taxes:Property M & O	54,417	212,659	821,147	759,327	192,577		33,940	76,403	2,116,529	2,262,121	(145,592)	93.56%	2,262,121	-
Taxes	00.4005	Taxes:Property Prior Years	(121)	930	(2,411)	4,656	1,489		833	1,202	5,744	10,000	(4,256)	57.44%	10,000	-
Taxes	00.4010	Taxes:Property Penalty & Int	486	613	(1,486)	735	3,245		833	4,448	8,042	10,000	(1,958)	80.42%	10,000	-
Total Property Taxes		Total Property Taxes	54,782	214,202	817,249	764,718	197,311		35,607	82,052	2,130,314	2,282,121	(151,807)	93.35%	2,282,121	-
Taxes	00.4025	Taxes:City Sales & Use Tax	42,567	49,243	44,573	45,305	48,304		43,090	34,596	264,588	604,334	(339,745)	43.78%	604,334	-
Taxes	00.4045	Taxes:Mixed Beverage	294	251	270	570	1,725		329	270	3,379	4,813	(1,435)	70.19%	4,813	-
Total Sales & Use Taxes		Total Sales & Use Taxes	42,861	49,494	44,843	45,875	50,029		43,419	34,866	267,967	609,147	(341,180)	43.99%	609,147	-
Taxes	00.4050	Taxes:Franchise - Electric	-	-	-	-	-		220,000	193,576	193,576	220,150	(26,574)	87.93%	220,150	-
Taxes	00.4055	Taxes:Easement Use-Telephone	28	1,221	-	16	1,296		-	-	2,561	5,126	(2,564)	49.97%	5,126	-
Taxes	00.4060	Taxes:Franchise - Gas	-	-	-	-	-		40,000	41,308	41,308	40,000	1,308	103.27%	40,000	-
Taxes	00.4065	Taxes:Franchise-Cable/Internet	497	2,491	-	497	2,518		-	-	6,004	12,860	(6,856)	46.69%	12,860	-
Taxes	00.4070	Taxes:Franchise - Refuse	2,951	-	4,035	-	-		875	-	6,986	11,725	(4,739)	59.58%	11,725	-
Total Franchise Taxes		Total Franchise Taxes	3,476	3,713	4,035	513	3,815		260,875	234,883	250,434	289,861	(39,427)	86.40%	289,861	-
Permits & Fees	00.4100	Permits/Fees:Building	4,455	21,586	2,460	3,209	200		2,500	36,376	68,286	30,000	38,286	227.62%	30,000	-
Permits & Fees	00.4101	Permits/Fees:Plumbing	-	240	285	480	240		458	240	1,485	5,500	(4,015)	27.00%	5,500	-
Permits & Fees	00.4102	Permits/Fees:Electric	341	320	-	120	-		250	341	1,122	3,000	(1,878)	37.40%	3,000	-
Permits & Fees	00.4103	Permits/Fees:Heating/AC	120	591	-	-	120		167	120	951	2,000	(1,049)	47.54%	2,000	-
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	700	700	400	100	600		417	800	3,300	5,000	(1,700)	66.00%	5,000	-
Permits & Fees	00.4105	Permits/Fees:Signs	200	200	-	2,471	-		192	200	3,071	2,300	771	133.54%	2,300	-
Permits & Fees	00.4106	Permits/Fees:Sprinkler	200	-	-	-	200		83	-	400	1,000	(600)	40.00%	1,000	-
Permits & Fees	00.4107	Permits/Fees:Pool	-	-	-	-	-		50	-	-	600	(600)	0.00%	600	-
Permits & Fees	00.4108	Permits/Fees:Fence	-	200	-	-	400		100	200	800	1,200	(400)	66.67%	1,200	-
Permits & Fees	00.4109	Permits/Fees:Alarms	-	10	10	20	-		8	10	50	100	(50)	50.00%	100	-
Permits & Fees	00.4110	Permits/Fees:Other	-	-	-	-	-		10	-	-	125	(125)	0.00%	125	-
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	-	1,123	-		-	-	1,123	965	158	116.32%	965	-
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	600	-	-	-	870		125	-	1,470	1,500	(30)	98.00%	1,500	-
Permits & Fees	00.4114	Permits/Fees:Red Tag	-	-	100	-	100		100	100	300	1,200	(900)	25.00%	1,200	-
Permits & Fees	00.4115	Permits/Fees:Roof	-	-	200	-	600		167	-	800	2,000	(1,200)	40.00%	2,000	-
Permits & Fees	00.4117	Permits/Fees:Special Use	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Permits & Fees	00.4118	Permits/Fees:Operational	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Permits & Fees	00.4119	Permits/Fees:Backflow	105	-	-	-	-		-	-	105	105	-	100.00%	105	-
Permits & Fees	00.4120	Permits/Fees:Engineer Review	-	-	-	-	3,790		-	5,190	8,980	-	8,980	0.00%	-	-
Total Permits & Fees		Total Permits & Fees	6,721	23,847	3,455	7,523	7,120		4,627	43,577	92,243	56,595	35,648	162.99%	56,595	-
Fines & Fees	00.4200	Municipal Court:Fines	13,099	10,772	12,391	13,831	16,780		11,250	15,544	82,417	135,000	(52,583)	61.05%	135,000	-
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	3,245	2,133	3,130	2,274	4,488		3,583	3,741	19,011	43,000	(23,989)	44.21%	43,000	-
Fines & Fees	00.4210	Municipal Court:Arrest Fees	1,048	1,110	1,096	1,341	1,229		817	1,266	7,091	9,800	(2,709)	72.36%	9,800	-
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	322	364	350	417	351		333	326	2,130	4,000	(1,870)	53.26%	4,000	-
Fines & Fees	00.4216	Municipal Court:CJFC Civil	14	13	11	26	49		42	15	128	500	(372)	25.58%	500	-
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	11	9	(20)	20	31		-	(51)	-	-	-	0.00%	-	-
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	216	113	160	188	276		208	124	1,077	2,500	(1,423)	43.10%	2,500	-
Fines & Fees	00.4221	Municipal Ct:Jury Duty	22	21	21	25	22		17	25	136	200	(64)	68.02%	200	-
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	284	651	384	366	324		317	320	2,329	3,800	(1,471)	61.29%	3,800	-
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	9,736	11,484	14,886	15,621	12,397		8,417	18,398	82,522	101,000	(18,478)	81.70%	101,000	-
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	91	77	112	158	259		167	96	793	2,000	(1,207)	39.66%	2,000	-
Fines & Fees	00.4255	Municipal Ct:TruancyPreventi	1,077	1,063	1,069	1,252	1,107		725	1,240	6,809	8,700	(1,891)	78.26%	8,700	-
Fines & Fees	00.4290	Wrecker Fee	540	585	990	630	630		500	1,170	4,545	6,000	(1,455)	75.75%	6,000	-
Total Fines & Fees		Total Fines & Fees	29,706	28,396	34,582	36,149	37,941		26,375	42,214	208,989	316,500	(107,511)	66.03%	316,500	-

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	3,038	4,500	2,963	(2,790)		500	-	7,711	1,500	6,211	514.03%	1,500	-
Charges for Service	00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
Charges for Service	00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Charges for Service	00.4462	Chrg For Service:Special Exception	-	-	-	500	-	-	-	-	500	500	-	100.00%	500	-
Charges for Service	00.4165	Life Safety Inspections	-	130	-	-	1,040		1,625	1,040	2,210	19,500	(17,290)	11.33%	19,500	-
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	-	-	-	100	100	-	100	0.00%	-	-
Total Charges for Service		Total Charges for Service	-	3,168	4,500	3,463	(1,750)		2,125	1,140	10,521	22,000	(11,480)	47.82%	22,000	-
Other Revenue	00.4800	Other Rev:Interest Investment	13,416	12,959	13,744	16,381	17,221		13,350	18,776	92,496	160,200	(67,704)	57.74%	160,200	-
Other Revenue	00.4815	Other Rev:Online Payment Fees	168	155	157	175	137		100	180	972	1,200	(228)	81.00%	1,200	-
Other Revenue	00.4879	Other Rev:DWG PW Contribution	-	-	-	2,500	-		-	-	2,500	-	2,500	0.00%	-	-
Other Revenue	00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Other Revenue	00.4886	Other Rev:Grants	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Other Revenue	00.4888	Other Revenue:Jail Phone Commission	-	-	1	1	7		4	4	14	50	(36)	28.12%	50	-
Other Revenue	00.4890	Other Revenue:Miscellaneous	66	55	80	72	466		167	66	805	2,000	(1,195)	40.23%	2,000	-
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-		-	-	-	500	(500)	0.00%	500	-
Other Revenue	00.4894	Other Rev:Fire Recovery	149	-	199	15,143	348		-	966	16,805	53,000	(36,195)	31.71%	53,000	-
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	-	-	-	5,000	-		-	-	5,000	4,000	1,000	125.00%	4,000	-
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Total Other Revenue		Total Other Revenue	13,799	13,169	14,181	39,272	18,179		13,621	19,993	118,592	220,950	(102,358)	53.67%	220,950	-
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	5,403	3,470	3,298	3,647	5,148		5,000	4,195	25,162	60,000	(34,838)	41.94%	60,000	-
Oil & Gas Revenue		Oil & Gas Revenue	5,403	3,470	3,298	3,647	5,148		5,000	4,195	25,162	60,000	(34,838)	41.94%	60,000	-
Transfer In	00.4900	Transfer In	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Transfer In	00.4901	Transfer In:W/S Cost Recovery	5,500	5,500	5,500	5,500	5,500		5,500	5,500	33,000	66,000	(33,000)	50.00%	66,000	-
Transfer In	00.4952	Other Rev:Opioid Abatement	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Transfer In	00.4954	Other Rev:Prop/Liab Reimburse	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Transfer In	00.4955	Lease Proceeds	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Transfer In	00.4960	Proceeds from Sale	-	-	-	-	-		5,000	-	-	10,000	(10,000)	0.00%	10,000	-
Other Financing Sources		Other Financing Sources	5,500	5,500	5,500	5,500	5,500		10,500	5,500	33,000	76,000	(43,000)	43.42%	76,000	-
TOTAL REVENUE		TOTAL REVENUE	162,248	344,957	931,643	906,659	323,292		402,149	468,421	3,137,221	3,933,174	(795,953)	79.76%	3,933,174	-
Personnel	30.6000	Personnel:Salaries-Full Time	4,319	4,319	4,321	4,323	4,321		4,319	6,479	28,082	56,150	(28,067)	50.01%	56,150	-
Personnel	30.6020	Personnel:Salaries-Overtime	9	3	-	-	3		46	9	23	597	(574)	3.85%	597	-
Personnel	30.6025	Personnel:Salaries-Sick Leave	-	-	502	-	-		-	-	502	502	-	100.00%	502	-
Personnel	30.6036	Personnel:Supplements	434	434	434	434	434		434	651	2,822	5,644	(2,822)	50.00%	5,644	-
Personnel	30.6050	Personnel:Service Pay:Longevit	-	454	-	-	-		-	-	454	454	-	100.00%	454	-
Total Salaries & Wages	Court	Total Salaries & Wages	4,762	5,211	5,257	4,757	4,758		4,799	7,139	31,883	63,346	(31,463)	50.33%	63,346	-
Personnel	30.6027	Pers:Pre-Employment Screening	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Personnel	30.6030	Personnel:FICA(SS) & MediCare	351	386	389	345	345		361	528	2,345	4,688	(2,343)	50.02%	4,688	-
Personnel	30.6031	Personnel: SUTA Taxes	-	-	-	-	-		-	117	117	9	108	1300.00%	9	-
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	4		4	4	22	45	(22)	50.07%	45	-
Personnel	30.6045	Personnel:TMRS	1,057	1,157	1,167	1,129	1,129		1,166	1,694	7,333	15,156	(7,823)	48.38%	15,156	-
Personnel	30.6046	Personnel:ER-LongTerm Disab	10	11	11	11	11		10	11	64	120	(56)	53.15%	120	-
Personnel	30.6047	Personnel:Employee Insurances	719	719	719	932	932		825	932	4,952	9,905	(4,953)	50.00%	9,905	-
Personnel	30.6048	Personnel:HSA/HRA	130	130	130	23	23		148	23	460	1,782	(1,322)	25.80%	1,782	-
Personnel	30.6049	Personnel:ER-ShortTerm Disab	10	11	11	11	11		11	11	63	126	(63)	49.80%	126	-
Total Taxes & Benefits	Court	Total Taxes & Benefits	2,281	2,417	2,430	2,454	2,455		2,525	3,319	15,355	31,830	(16,475)	48.24%	31,830	-
Training & Travel	30.6100	Training & Travel	-	-	-	-	150		336	-	150	4,035	(3,885)	3.72%	4,035	-
Total Training & Travel	Court	Total Training & Travel	-	-	-	-	150		336	-	150	4,035	(3,885)	3.72%	4,035	-

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	-	-	-	-	-	-	-	-	400	(400)	0.00%	400	-
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	1,400	(1,400)	0.00%	1,400	-
Materials & Supplies	30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Materials & Supplies	Court	Total Materials & Supplies	-	-	-	-	-	-	-	-	-	1,800	(1,800)	0.00%	1,800	-
Utilities	30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Utilities	Court	Total Utilities	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Maintenance	Court	Total Maintenance	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Consultants	30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	41,250	82,775	(41,525)	49.83%	82,775	-
Consultants	30.7010	Consultants:City Prosecutor	-	940	826	781	-	-	585	1,094	3,641	7,000	(3,359)	52.01%	7,000	-
Consultants	30.7015	Consultants:Legal-Regular	186	-	-	-	-	-	-	-	186	500	(314)	37.25%	500	-
Consultants	30.7095	Consultants:Other	-	61	30	4	45	-	85	41	181	1,000	(819)	18.12%	1,000	-
Total Consultants	Court	Total Consultants	7,061	7,876	7,730	7,660	6,920	7,545	8,010	45,258	91,275	(46,017)	49.58%	91,275	-	
Contractual	30.7225	Contractual:Credit CardProcess	593	800	659	716	941	-	907	766	4,475	8,080	(3,605)	55.38%	8,080	-
Contractual	30.7300	Contractual:Computer System	283	365	2,186	(1,161)	292	-	379	290	2,254	6,732	(4,478)	33.48%	6,732	-
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Contractual	Court	Total Contractual	875	1,165	2,846	(446)	1,233	1,286	1,056	6,729	14,812	(8,083)	45.43%	14,812	-	
Other	30.8010	Other:MembershipDues/Subscript	-	-	-	41	-	-	-	-	41	265	(224)	15.57%	265	-
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Other	Court	Total Other	-	-	-	41	-	-	-	41	265	(224)	15.57%	265	-	
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0.00%	2,000	-
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Court	Total Capital Outlay	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0.00%	2,000	-
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	14,979	16,668	18,263	14,467	15,516	16,491	19,523	99,417	209,363	(109,947)	47.49%	209,363	-	
Personnel	40.6000	Personnel:Salaries-Full Time	10,734	8,380	4,070	3,718	5,668	10,734	9,478	42,049	139,537	(97,488)	30.13%	139,537	-	
Personnel	40.6005	Personnel:Salaries-Part Time	760	928	790	938	458	800	563	4,435	10,400	(5,965)	42.64%	10,400	-	
Personnel	40.6020	Personnel:Salaries-Overtime	-	-	-	-	-	130	-	-	1,688	(1,688)	0.00%	1,688	-	
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	40.6036	Personnel:Supplements	49	1,587	1,587	1,587	1,657	49	2,520	8,988	637	8,351	1410.70%	637	-	
Personnel	40.6050	Personnel:Service Pay:Longevit	-	176	-	-	-	-	-	176	318	(142)	55.35%	318	-	
Personnel	40.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Salaries & Wages	Administration	Total Salaries & Wages	11,543	11,071	6,448	6,243	7,783	11,712	12,560	55,647	152,579	(96,932)	36.47%	152,579	-	
Personnel	40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6030	Personnel:FICA(SS) & MediCare	860	830	484	473	588	869	955	4,190	11,291	(7,100)	37.11%	11,291	-	
Personnel	40.6031	Personnel: SUTA Taxes	-	-	-	2	-	-	142	145	18	127	802.94%	18	-	
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	5	3	3	(1)	3	5	3	17	59	(43)	27.85%	59	-	
Personnel	40.6045	Personnel:TMRS	2,394	2,252	1,256	1,259	1,738	2,617	2,847	11,746	34,016	(22,270)	34.53%	34,016	-	
Personnel	40.6046	Personnel:ER-LongTerm Disab	23	13	14	4	14	23	14	82	280	(198)	29.33%	280	-	
Personnel	40.6047	Personnel:Employee Insurances	1,371	798	377	574	977	1,657	977	5,074	19,880	(14,806)	25.52%	19,880	-	
Personnel	40.6048	Personnel:HSA/HRA	133	133	133	1	73	152	73	547	1,821	(1,274)	30.03%	1,821	-	
Personnel	40.6049	Personnel:ER-ShortTerm Disab	19	12	12	0	13	19	13	69	225	(156)	30.85%	225	-	
Total Taxes & Benefits	Administration	Total Taxes & Benefits	4,804	4,042	2,279	2,313	3,407	5,341	5,025	21,870	67,592	(45,721)	32.36%	67,592	-	
Training & Travel	40.6100	Training & Travel	823	-	-	164	13	342	-	999	4,100	(3,101)	24.37%	4,100	-	
Total Training & Travel	Administration	Total Training & Travel	823	-	-	164	13	342	-	999	4,100	(3,101)	24.37%	4,100	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	24	154	78	122	12	83	-	-	390	1,000	(610)	39.04%	1,000	-
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	287	-	210	390	82	283	-	-	969	3,396	(2,428)	28.52%	3,396	-
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	370	-	317	170	-	222	-	-	857	2,670	(1,813)	32.09%	2,670	-
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	-	-	-	14	976	79	-	-	991	3,753	(2,762)	26.40%	3,753	-
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	2,989	-	-	-	2,989	-	2,989	0.00%	-	-
Materials & Supplies	40.6240	Mat/Supplies: Printing	666	211	211	337	211	304	211	-	1,847	3,650	(1,803)	50.62%	3,650	-
Materials & Supplies	40.6245	Mat/Supplies: Postage	60	256	499	-	529	285	179	-	1,523	3,420	(1,897)	44.54%	3,420	-
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	83	-	-	-	1,000	(1,000)	0.00%	1,000	-
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	7	-	200	-	(193)	3.74%	200	-
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(253)	(102)	(410)	(302)	(233)	(484)	(72)	-	(1,373)	(5,809)	4,437	23.63%	(5,809)	-
Total Materials & Supplies	Administration	Total Materials & Supplies	1,153	519	904	732	4,567	857	326	8,201	13,280	(5,079)	61.76%	13,280	-	
Utilities	40.6500	Utilities:Electricity	365	290	237	288	280	259	310	-	1,770	5,900	(4,130)	30.00%	5,900	-
Utilities	40.6505	Utilities:Gas	82	101	125	210	190	110	104	-	812	1,290	(478)	62.96%	1,290	-
Utilities	40.6510	Utilities:Telephone	1,725	1,725	1,725	1,725	1,737	1,750	1,725	-	10,362	21,000	(10,638)	49.34%	21,000	-
Utilities	40.6515	Utilities:Water & Sewer	183	158	158	158	169	270	289	-	1,115	3,094	(1,979)	36.04%	3,094	-
Utilities	40.6520	Utilities:Mobile Data Termin	61	62	62	62	62	33	62	-	374	396	(22)	94.43%	396	-
Utilities	40.6599	Utilities:O/H Cost Recovery	(923)	(890)	(878)	(931)	(926)	(934)	(610)	-	(5,157)	(12,263)	7,106	42.05%	(12,263)	-
Total Utilities	Administration	Total Utilities	1,494	1,447	1,430	1,512	1,514	1,489	1,881	9,276	19,417	(10,141)	47.77%	19,417	-	
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	1,650	610	-	275	-	442	-	-	2,535	5,305	(2,770)	47.79%	5,305	-
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	40.6999	Maintenance:O/H Cost Recovery	-	(244)	-	(110)	-	(177)	-	-	(354)	(2,122)	1,768	16.68%	(2,122)	-
Total Maintenance	Administration	Total Maintenance	1,650	366	-	165	-	265	-	2,181	3,183	(1,002)	68.52%	3,183	-	
Consultants	40.7015	Consultants:Legal-Regular	6,173	6,497	3,744	4,726	6,143	4,367	3,910	-	31,194	52,400	(21,206)	59.53%	52,400	-
Consultants	40.7025	Consultants:Auditor	-	-	-	-	-	-	11,430	-	11,430	14,130	(2,700)	80.89%	14,130	-
Consultants	40.7030	Consultants:Engineer-Regular	300	7,653	-	-	-	1,000	-	-	7,953	12,000	(4,048)	66.27%	12,000	-
Consultants	40.7045	Consultants:Engineer-Platting	-	4,168	1,180	7,988	2,213	-	-	-	15,548	-	15,548	0.00%	-	-
Consultants	40.7095	Consultants:Other	-	-	-	-	-	92	-	-	-	1,100	(1,100)	0.00%	1,100	-
Total Consultants	Administration	Total Consultants	6,473	18,317	4,924	12,714	8,356	5,458	15,340	66,124	79,630	(13,506)	83.04%	79,630	-	
Contractual	40.7200	Contractual:Tax Collection	-	-	-	6,312	-	-	-	-	6,312	6,500	(188)	97.11%	6,500	-
Contractual	40.7210	Contractual:Tarrant Appraisal	-	2,955	-	3,230	-	3,000	-	-	6,186	12,000	(5,814)	51.55%	12,000	-
Contractual	40.7225	Contractual:Credit CardProcess	4	100	45	4	15	83	42	-	210	760	(550)	27.69%	760	-
Contractual	40.7250	Contractual:Elections	-	-	-	-	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-
Contractual	40.7300	Contractual:Computer System	1,557	3,221	15,597	3,368	3,053	3,059	3,220	-	30,017	57,152	(27,135)	52.52%	57,152	-
Contractual	40.7301	Contractual:Shred Service	107	107	106	105	104	102	105	-	633	1,219	(586)	51.96%	1,219	-
Contractual	40.7305	Contractual:Copy Machine	218	130	145	210	228	163	213	-	1,143	1,950	(807)	58.62%	1,950	-
Contractual	40.7415	Contractual:Contract Labor	-	-	2,821	1,533	-	-	-	-	4,354	-	4,354	0.00%	-	-
Contractual	40.7440	Contractual:Janitor-City Hall	400	400	400	400	400	400	400	-	2,400	4,800	(2,400)	50.00%	4,800	-
Contractual	40.7505	Contractual:Liability Insuranc	3,941	-	-	3,456	-	-	-	-	7,397	13,635	(6,238)	54.25%	13,635	-
Contractual	40.7508	Contractual:Website	-	-	-	-	-	-	-	-	-	861	-	0.00%	861	-
Contractual	40.7510	Contractual:Worker's Compensat	287	-	-	287	-	-	(61)	-	513	1,148	(635)	44.66%	1,148	-
Contractual	40.7699	Contractual:O/H Cost Recovery	(2,268)	(1,478)	(6,184)	(2,982)	(1,492)	(1,489)	(1,486)	-	(15,891)	(31,652)	15,761	50.21%	(31,652)	-
Total Contractual	Administration	Total Contractual	4,246	5,435	12,930	15,923	2,308	5,317	2,432	43,274	72,373	(28,239)	59.79%	72,373	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Other	40.8010	Other:MembershipDues/Subscript	613	771	110	1,195	119		33	35	2,843	2,835	8	100.30%	2,835	-
Other	40.8020	Other:Meetings	-	-	29	-	-		117	-	29	1,400	(1,371)	2.05%	1,400	-
Other	40.8022	Other:Special Events	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Other	40.8023	Other:Employee Appreciation	-	-	65	-	-		92	-	65	1,100	(1,035)	5.90%	1,100	-
Other	40.8024	Other:Condolence/Congratulation	74	-	-	-	-		83	-	74	1,000	(926)	7.36%	1,000	-
Other	40.8025	Other:Mileage Reimbursement	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Other	40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25		25	25	150	300	(150)	50.00%	300	-
Other	40.8030	Other:Publications	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Other	40.8040	Other:Bank Charges	160	152	169	155	160		175	149	946	2,100	(1,154)	45.04%	2,100	-
Other	40.8070	Other:Miscellaneous	-	11	74	-	-		58	-	85	700	(615)	12.16%	700	-
Other	40.8085	Other:Interest on Cash Deficit	618	711	-	148	334		300	143	1,954	3,600	(1,646)	54.29%	3,600	-
Other	40.8090	Other:Leases-Principal	282	283	284	285	287		288	288	1,709	3,460	(1,751)	49.39%	3,460	-
Other	40.8091	Other:Leases-Interest	44	43	42	41	39		38	38	247	452	(205)	54.65%	452	-
Other	40.8100	Other:Cash-Short/(Over)	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Other	40.8110	Other:Theft Charges	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Other	40.8199	Other:O/H Cost Recovery	(350)	(130)	(174)	(229)	(130)		(33)	(144)	(1,159)	(1,311)	153	88.36%	(1,311)	-
Total Other	Administration	Total Other	1,465	1,866	623	1,621	833		1,176	534	6,943	15,635	(8,692)	44.41%	15,635	-
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-		-	-	-	5,400	(5,400)	0.00%	5,400	-
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Administration	Total Capital Outlay	-	-	-	-	-		-	-	-	5,400	(5,400)	0.00%	5,400	-
TOTAL EXPENDITURES	Administration	TOTAL EXPENDITURES	33,651	43,062	29,537	41,387	28,780		31,956	38,097	214,515	433,189	(217,813)	49.52%	433,189	-
Personnel	50.6000	Personnel:Salaries Full Time	49,671	51,797	53,992	55,039	51,582		60,076	81,431	343,513	780,987	(437,475)	43.98%	780,987	-
Personnel	50.6005	Personnel:Salaries Part Time	125	-	-	-	-		2,769	-	125	36,000	(35,875)	0.35%	36,000	-
Personnel	50.6007	Personnel:Dispatch Part Time	96	160	-	-	-		1,538	-	256	20,000	(19,744)	1.28%	20,000	-
Personnel	50.6008	Personnel:Dispatch Full Time	15,283	9,352	12,852	13,770	12,461		12,644	20,515	84,234	164,368	(80,135)	51.25%	164,368	-
Personnel	50.6009	Personnel:Dispatch Overtime	2,649	1,694	2,019	1,799	2,012		2,759	2,623	12,797	35,873	(23,076)	35.67%	35,873	-
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,125	1,080	900	465	1,005		1,200	1,425	6,000	12,000	(6,000)	50.00%	12,000	-
Personnel	50.6020	Personnel:Salaries Overtime	11,111	9,592	6,650	6,889	7,265		7,918	8,902	50,410	102,933	(52,523)	48.97%	102,933	-
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	12,890	-	-		-	-	12,890	14,201	(1,311)	90.77%	14,201	-
Personnel	50.6035	Personnel:Training Pay	-	-	-	-	-		100	-	-	1,200	(1,200)	0.00%	1,200	-
Personnel	50.6036	Personnel:Supplements	2,573	2,250	2,411	2,515	2,619		2,819	3,929	16,297	36,653	(20,355)	44.46%	36,653	-
Personnel	50.6050	Personnel:Service Pay Longevit	-	5,533	-	-	-		-	-	5,533	5,544	(11)	99.80%	5,544	-
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Total Salaries & Wages	Police	Total Salaries & Wages	82,633	81,458	91,716	80,477	76,945		91,824	118,826	532,055	1,209,760	(677,705)	43.98%	1,209,760	-
Personnel	50.6027	Personnel:Pre-Employment Screening	-	-	-	225	441		-	-	666	1,000	(334)	66.60%	1,000	-
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Personnel	50.6030	Personnel:FICA(SS) & Medicare	6,116	6,027	6,749	5,888	5,618		6,880	8,845	39,243	89,433	(65,949)	40.53%	89,433	-
Personnel	50.6031	Personnel: SUTA Taxes	-	-	-	9	-		-	1,696	1,705	170	1,536	1006.07%	170	-
Personnel	50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	47	47	47	59	53		55	56	312	659	(347)	47.33%	659	-
Personnel	50.6045	Personnel:TMRS	18,046	17,805	20,161	18,987	18,021		20,991	27,353	120,373	272,879	(152,506)	44.11%	272,879	-
Personnel	50.6046	Personnel:ER LongTerm Disab	143	147	148	174	168		176	161	941	2,108	(1,167)	44.66%	2,108	-
Personnel	50.6047	Personnel:Employee Health Ins	9,232	9,433	9,637	11,749	11,749		15,085	11,757	63,557	181,019	(117,461)	35.11%	181,019	-
Personnel	50.6048	Personnel:HSA/HRA	1,423	1,423	1,423	1,753	1,725		1,866	1,723	9,469	22,387	(12,918)	42.30%	22,387	-
Personnel	50.6049	Personnel:ER ShortTerm Disab	150	151	152	183	166		181	175	976	2,175	(1,199)	44.89%	2,175	-
Total Taxes & Benefits	Police	Total Taxes & Benefits	35,157	35,033	38,317	39,027	37,941		45,232	51,768	237,243	571,830	(350,346)	41.49%	571,830	-
Training & Travel	50.6100	Training & Travel	1,744	-	-	167	18		2,562	309	2,239	39,440	(37,201)	5.68%	30,740	8,700
Training & Travel	50.6105	Training:Personnel Firearms/Am	-	-	-	-	-		833	-	-	10,000	(10,000)	0.00%	10,000	-
Training & Travel	50.6110	Training:Firearms/Range	1,500	3,335	-	-	-		762	-	4,835	9,141	(4,306)	52.89%	9,141	-
Training & Travel	50.6120	Training & Travel - Immunizati	-	-	-	-	-		21	-	-	250	(250)	0.00%	250	-
Total Training & Travel	Police	Total Training & Travel	3,244	3,335	-	167	18		4,178	309	7,073	58,831	(51,757)	12.02%	50,131	8,700

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	13	-	192	214	94		102	161	675	1,220	(546)	55.29%	1,220	-
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	190	-	242	57	171		62	96	755	744	11	101.53%	744	-
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	-	18	1,779	1,521	-		208	-	3,317	2,500	817	132.68%	2,500	-
Materials & Supplies	50.6240	Mat/Supplies: Printing	265	100	-	-	-		83	-	365	1,000	(635)	36.50%	1,000	-
Materials & Supplies	50.6245	Mat/Supplies: Postage	-	-	34	41	-		23	-	75	280	(205)	26.81%	280	-
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	87	-	470	315	-		630	-	872	7,563	(6,691)	11.53%	7,563	-
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	58	-	-	-	57		25	-	115	300	(185)	38.44%	300	-
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	-	-	-	22	-		32	-	22	385	(363)	5.66%	385	-
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	4,042	24	4,439	-	1,869		1,225	185	10,559	19,704	(9,145)	53.59%	14,704	5,000
Materials & Supplies	50.6275	Mat/Supplies:Equipment	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Materials & Supplies	50.6276	Mat/Supplies: Furnishings	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	4,306	159	122	1,260	612		1,583	766	7,226	19,000	(11,774)	38.03%	19,000	-
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-		83	-	-	1,000	(1,000)	0.00%	1,000	-
Materials & Supplies	50.6350	Mat/Supplies:Fuel	4,351	3,576	2,923	3,370	3,224		4,767	3,521	20,965	57,200	(36,235)	36.65%	57,200	-
Total Materials & Supplies	Police	Total Materials & Supplies	13,313	3,877	10,201	6,800	6,028		8,825	4,729	44,947	110,896	(65,949)	40.53%	105,896	5,000
Utilities	50.6500	Utilities:Electricity	775	650	698	825	701		573	716	4,365	8,328	(3,963)	52.41%	8,328	-
Utilities	50.6505	Utilities:Gas	56	89	130	295	367		119	151	1,088	1,407	(319)	77.30%	1,407	-
Utilities	50.6510	Utilities:Telephone	86	86	86	86	173		100	86	605	1,200	(595)	50.45%	1,200	-
Utilities	50.6515	Utilities:Water & Sewer	230	191	230	342	280		140	256	1,530	2,204	(673)	69.45%	2,204	-
Utilities	50.6520	Utilities:Mobile Data Termin	307	307	314	341	341		289	341	1,951	3,462	(1,511)	56.35%	3,462	-
Utilities	50.6525	Utilities:Cable	38	54	38	38	38		39	44	248	463	(214)	53.72%	463	-
Total Utilities	Police	Total Utilities	1,493	1,377	1,496	1,928	1,900		1,259	1,595	9,788	17,063	(7,275)	57.36%	17,063	-
Maintenance	50.6805	Maintenance:Vehicles	5,167	4,545	2,877	2,163	2,311		2,717	1,693	18,755	32,598	(13,843)	57.54%	32,598	-
Maintenance	50.6810	Maintenance:Blgs/Ground	45	530	18	207	43		524	-	842	6,282	(5,440)	13.41%	6,282	-
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Maintenance	50.6830	Maintenance:Police Eqpt	110	-	-	558	214		133	-	882	1,600	(718)	55.13%	1,600	-
Total Maintenance	Police	Total Maintenance	5,322	5,075	2,895	2,927	2,568		3,373	1,693	20,480	40,480	(20,000)	50.59%	40,480	-
Consultants	50.7015	Consultants:Legal-Regular	188	445	-	58	169		833	29	888	10,000	(9,112)	8.88%	10,000	-
Consultants	50.7095	Consultants:Other	190	165	745	641	423		533	343	2,507	6,400	(3,893)	39.17%	6,400	-
Total Consultants	Police	Total Consultants	378	610	745	699	592		1,367	372	3,395	16,400	(13,005)	20.70%	16,400	-
Contractual	50.7300	Contractual:Computer System	19,161	1,530	3,658	1,728	1,466		1,448	3,682	31,226	59,838	(28,612)	52.18%	59,838	-
Contractual	50.7305	Contractual:Copy Machine	28	29	44	23	36		63	87	247	760	(513)	32.49%	760	-
Contractual	50.7310	Contractual:Arlington Air Time	588	588	588	588	588		588	588	3,528	7,056	(3,528)	50.00%	7,056	-
Contractual	50.7315	Contractual:Medical Director	-	-	-	2,000	-		-	-	2,000	2,000	-	100.00%	2,000	-
Contractual	50.7320	Contractual: Comm Radio	863	863	863	863	863		906	863	5,175	10,868	(5,693)	47.62%	10,868	-
Contractual	50.7440	Contractual:Janitor Services	396	396	396	396	396		396	396	2,376	4,752	(2,376)	50.00%	4,752	-
Contractual	50.7505	Contractual:Liability Insur	11,058	-	-	9,282	-		-	-	20,340	33,063	(12,723)	61.52%	33,063	-
Contractual	50.7510	Contractual:Worker's Compens	8,502	-	-	8,502	-		-	(3,055)	13,950	34,010	(20,060)	41.02%	34,010	-
Total Contractual	Police	Total Contractual	40,596	3,406	5,549	23,381	3,348		3,401	2,561	78,841	152,347	(73,505)	51.75%	152,347	-
Other	50.8010	Other:Membership&Dues	25	477	316	168	-		-	-	987	1,962	(975)	50.29%	1,962	-
Other	50.8020	Other:Meetings	-	-	-	-	-		-	-	-	-	-	0.00%	-	-
Other	50.8021	Other: Annual Awards Banquet	-	257	1,656	-	-		-	-	1,913	2,500	(587)	76.54%	2,500	-
Other	50.8022	Other: Special Events	1,651	368	-	72	-		625	30	2,120	5,800	(3,680)	36.56%	5,800	-
Other	50.8070	Other:Miscellaneous	-	-	-	-	-		142	-	-	1,700	(1,700)	0.00%	1,700	-
Other	50.8072	Other:Radio T1 Line	690	691	690	690	690		718	690	4,142	8,614	(4,472)	48.08%	8,614	-
Other	50.8079	Other:Day with the Law	-	-	-	-	-		-	-	-	13,000	(13,000)	0.00%	13,000	-
Other	50.8090	Other:Leases-Principal	418	419	421	422	424		426	426	2,530	5,117	(2,587)	49.44%	5,117	-
Other	50.8091	Other:Leases-Interest	22	21	19	18	16		14	14	110	163	(53)	67.65%	163	-
Total Other	Police	Total Other	2,806	2,233	3,103	1,370	1,130		1,924	1,160	11,802	38,856	(27,053)	30.38%	38,856	-

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0.00%	2,000	-
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	14,800	(14,800)	0.00%	14,800	-
Total Capital Outlay	Police	Total Capital Outlay	-	16,800	(16,800)	0.00%	16,800	-								
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	184,942	136,403	154,021	156,776	130,470	161,383	183,012	945,624	2,233,262	(1,303,397)	42.34%	2,219,562	13,700	
Personnel	55.6000	Personnel:Salaries Full Time	1,090	4,360	7,630	7,932	8,819	1,236	15,475	45,306	16,064	29,242	282.03%	16,064	-	
Personnel	55.6005	Personnel:Salaries Part Time	4,665	2,990	310	1,260	2,275	7,692	2,060	13,560	100,000	(86,440)	13.56%	100,000	-	
Personnel	55.6007	Personnel:Dispatch Part Time	24	40	-	-	-	385	-	64	5,000	(4,936)	1.28%	5,000	-	
Personnel	55.6008	Personnel:Dispatch Full Time	3,821	2,338	3,213	3,443	3,115	3,161	5,129	21,058	41,092	(20,034)	51.25%	41,092	-	
Personnel	55.6009	Personnel:Dispatch Overtime	662	404	505	450	503	690	656	3,180	8,968	(5,788)	35.46%	8,968	-	
Personnel	55.6020	Personnel:Salaries Overtime	11	57	147	187	355	90	264	1,020	1,176	(155)	86.80%	1,176	-	
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	674	-	-	-	-	674	476	198	141.63%	476	-	
Personnel	55.6032	Personnel:Vol FireProgIncentive	-	-	-	-	-	147	-	-	1,764	(1,764)	0.00%	1,764	-	
Personnel	55.6036	Personnel:Supplements	5,742	6,483	7,345	7,345	7,840	8,958	12,503	47,257	116,460	(69,203)	40.58%	116,460	-	
Personnel	55.6050	Personnel:Service Pay Longevit	-	292	-	-	-	-	-	292	293	(1)	99.73%	293	-	
Total Salaries & Wages	Fire	Total Salaries & Wages	16,015	16,964	19,823	20,616	22,908	22,359	36,087	132,412	291,292	(158,880)	45.46%	291,292	-	
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	55.6030	Personnel:FICA(SS) & Medicare	1,194	1,270	1,477	1,541	1,713	1,648	2,695	9,890	21,425	(11,535)	46.16%	21,425	-	
Personnel	55.6031	Personnel: SUTA Taxes	-	-	-	4	-	-	554	558	20	538	2818.38%	20	-	
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	4	4	4	7	5	4	6	29	45	(16)	65.26%	45	-	
Personnel	55.6045	Personnel:TMRS	2,514	3,097	4,332	4,593	4,896	3,396	7,948	27,380	44,148	(16,768)	62.02%	44,148	-	
Personnel	55.6046	Personnel:ER LongTerm Disab	10	9	10	16	13	10	15	72	119	(46)	60.83%	119	-	
Personnel	55.6047	Personnel:Employee Health Ins	668	566	634	843	851	945	851	4,414	11,335	(6,921)	38.94%	11,335	-	
Personnel	55.6048	Personnel:HSA/HRA	39	39	39	4	33	44	33	186	529	(343)	35.09%	529	-	
Personnel	55.6049	Personnel:ER ShortTerm Disab	11	11	11	19	14	11	17	81	132	(51)	61.67%	132	-	
Total Taxes & Benefits	Fire	Total Taxes & Benefits	4,439	4,995	6,506	7,028	7,525	6,057	12,118	42,610	77,752	(35,142)	54.80%	77,752	-	
Training & Travel	55.6100	Training & Travel	883	169	127	918	-	1,404	332	2,428	42,394	(39,966)	5.73%	16,844	25,550	
Training & Travel	55.6120	Training & Travel - Immunizati	-	-	-	-	-	21	-	-	250	(250)	0.00%	250	-	
Total Training & Travel	Fire	Total Training & Travel	883	169	127	918	-	1,425	332	2,428	42,644	(40,216)	5.69%	17,094	25,550	
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	-	-	26	48	25	23	32	131	280	(149)	46.61%	280	-	
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	51	-	60	98	43	26	24	276	311	(35)	88.61%	311	-	
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	-	4	-	42	64	17	-	110	200	(90)	55.21%	200	-	
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	-	-	-	-	33	-	-	400	(400)	0.00%	400	-	
Materials & Supplies	55.6245	Mat/Supplies: Postage	-	-	-	-	-	2	15	15	20	(5)	73.05%	20	-	
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	173	-	129	-	591	133	-	893	1,595	(702)	56.00%	1,595	-	
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	1,058	-	492	-	-	1,118	4,605	6,156	21,210	(15,054)	29.02%	13,410	7,800	
Materials & Supplies	55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	6,350	(6,350)	0.00%	-	6,350	
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	30	-	-	230	76	833	22	358	10,000	(9,642)	3.58%	10,000	-	
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	151	-	-	1,808	(1,808)	0.00%	1,808	-	
Materials & Supplies	55.6350	Mat/Supplies:Fuel	356	523	188	317	428	413	170	1,982	4,960	(2,978)	39.96%	4,960	-	
Total Materials & Supplies	Fire	Total Materials & Supplies	1,668	528	896	736	1,226	2,749	4,868	9,921	47,134	(37,213)	21.05%	32,984	14,150	
Utilities	55.6500	Utilities:Electricity	166	139	150	177	150	123	153	935	1,698	(763)	55.09%	1,698	-	
Utilities	55.6505	Utilities:Gas	12	19	28	63	79	26	32	233	302	(68)	77.30%	302	-	
Utilities	55.6510	Utilities:Telephone	86	86	86	87	-	100	87	432	1,200	(768)	36.04%	1,200	-	
Utilities	55.6515	Utilities:Water & Sewer	49	41	49	73	60	30	55	328	472	(144)	69.47%	472	-	
Utilities	55.6520	Utilities:Mobile Data Termin	125	125	125	125	125	120	125	750	1,434	(684)	52.30%	1,434	-	
Utilities	55.6525	Utilities:Cable	38	54	38	38	38	39	44	248	463	(214)	53.71%	463	-	
Total Utilities	Fire	Total Utilities	477	465	476	563	452	436	496	2,927	5,568	(2,641)	52.57%	5,568	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Maintenance	55.6805	Maintenance:Vehicles	44	10,101	5,693	119	-	-	2,415	-	15,958	28,982	(13,024)	55.06%	28,982	-
Maintenance	55.6810	Maintenance:Bldg/Grounds	218	32	4	44	11	-	124	-	308	1,489	(1,181)	20.72%	1,489	-
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	236	-	-	-	236	-	236	0.00%	-	-
Maintenance	55.6831	Maintenance:FF Equipment	308	42	-	1,416	245	-	550	-	2,010	6,600	(4,590)	30.46%	6,600	-
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Maintenance	Fire	Total Maintenance	569	10,175	5,698	1,579	492	3,089	-	18,512	37,071	(18,559)	49.94%	37,071	-	
Consultants	55.7015	Consultants:Legal-Regular	242	-	-	345	-	-	42	-	587	500	87	117.37%	500	-
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Consultants	Fire	Total Consultants	242	-	-	345	-	-	42	-	587	500	87	117.37%	500	-
Contractual	55.7300	Contractual:Computer System	635	883	883	2,750	883	883	883	883	6,915	13,003	(6,088)	53.18%	13,003	-
Contractual	55.7305	Contractual:Copy Machine	7	7	-	6	9	-	16	22	51	190	(139)	26.68%	190	-
Contractual	55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	3,528	7,056	(3,528)	50.00%	7,056	-
Contractual	55.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	2,000	2,000	-	100.00%	2,000	-
Contractual	55.7320	Contractual:Comm Radio	863	863	863	863	863	863	906	863	5,175	10,868	(5,693)	47.62%	10,868	-
Contractual	55.7440	Contractual:Janitor Services	99	99	99	99	99	99	99	99	594	1,188	(594)	50.00%	1,188	-
Contractual	55.7505	Contractual:Liability Insur	1,502	-	-	1,502	-	-	-	-	3,005	6,213	(3,208)	48.36%	6,213	-
Contractual	55.7510	Contractual:Worker's Compens	1,439	-	-	1,439	-	-	-	(1,546)	1,331	5,755	(4,424)	23.14%	5,755	-
Total Contractual	Fire	Total Contractual	5,133	2,439	2,432	9,247	2,441	2,491	908	22,599	46,274	(23,674)	48.84%	46,274	-	
Other	55.8010	Other:Membership&Dues	623	-	300	150	25	-	375	-	1,098	4,931	(3,833)	22.26%	4,931	-
Other	55.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	55.8021	Other: Annual Awards Banquet	-	257	1,656	-	-	-	-	-	1,913	2,500	(587)	76.54%	2,500	-
Other	55.8070	Other:Miscellaneous	-	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-
Other	55.8072	Other:Radio T1 Line	690	691	690	690	690	690	718	690	4,142	8,614	(4,472)	48.08%	8,614	-
Other	55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	-	50,400	(50,400)	0.00%	50,400	-
Other	55.8087	Other:Capital Lease-Fire Truck	-	-	-	47,282	-	-	-	-	47,282	47,282	-	100.00%	47,282	-
Other	55.8088	Other:Cap Lease Fire Truck Int	-	-	-	8,653	-	-	-	-	8,653	8,653	-	100.00%	8,653	-
Other	55.8090	Other:Leases-Principal	104	105	116	106	106	106	106	106	643	1,279	(636)	50.30%	1,279	-
Other	55.8091	Other:Leases-Interest	6	5	5	4	4	4	4	4	28	41	(13)	67.65%	41	-
Total Other	Fire	Total Other	1,423	1,058	2,768	56,886	825	1,211	800	63,760	123,800	(60,041)	51.50%	123,800	-	
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	55.9350	Capital Outlay:Equipment	-	41,463	-	-	-	-	-	-	41,463	69,463	(28,000)	59.69%	28,000	41,463
Total Capital Outlay	Fire	Total Capital Outlay	-	41,463	-	-	-	-	-	-	41,463	69,463	(28,000)	59.69%	28,000	41,463
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	30,849	78,254	38,725	97,916	35,868	39,859	55,608	337,220	741,499	(404,279)	45.48%	660,336	81,163	
Personnel	60.6000	Personnel:Salaries-Full Time	8,990	8,066	8,134	9,438	6,943	9,020	8,186	49,757	117,257	(67,500)	42.43%	117,257	-	
Personnel	60.6005	Personnel:Salaries-Part Time	345	337	318	263	349	350	474	2,085	4,550	(2,465)	45.82%	4,550	-	
Personnel	60.6020	Personnel:Salaries-Overtime	9	3	-	49	185	45	214	459	588	(129)	78.11%	588	-	
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	502	-	-	-	-	502	1,195	(694)	41.97%	1,195	-	
Personnel	60.6036	Personnel:Supplements	404	404	404	482	437	402	551	2,682	5,220	(2,538)	51.38%	5,220	-	
Personnel	60.6050	Personnel:Service Pay-Longevit	-	497	-	-	-	-	-	497	508	(11)	97.83%	508	-	
Total Salaries & Wages	Public Works	Total Salaries & Wages	9,747	9,307	9,358	10,233	7,914	9,817	9,424	55,982	129,318	(73,337)	43.29%	129,318	-	
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	60.6030	Personnel:FICA(SS)&Medicare	720	687	679	746	569	736	682	4,083	9,570	(5,486)	42.67%	9,570	-	
Personnel	60.6031	Personnel: SUTA Taxes	-	-	-	0	-	-	235	235	19	19	216	1221.29%	19	-
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	7	6	6	6	7	7	4	36	85	(49)	42.23%	85	-	
Personnel	60.6045	Personnel:TMRS	2,087	1,991	2,007	2,366	1,795	2,288	2,124	12,370	29,750	(17,380)	41.58%	29,750	-	
Personnel	60.6046	Personnel:ER-LongTerm Disab	20	19	19	19	19	21	11	108	253	(144)	42.88%	253	-	
Personnel	60.6047	Personnel:Employee Health Ins	1,554	1,234	1,234	2,084	1,531	1,724	1,230	8,867	20,690	(11,824)	42.85%	20,690	-	
Personnel	60.6048	Personnel:Health Savings Acct	438	353	353	259	243	476	189	1,835	5,714	(3,880)	32.11%	5,714	-	
Personnel	60.6049	Personnel:ER-ShortTerm Disab	20	18	18	18	20	21	11	107	257	(150)	41.51%	257	-	
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	4,847	4,309	4,317	5,499	4,183	5,275	4,485	27,641	66,338	(38,697)	41.67%	66,338	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Training & Travel	60.6100	Training & Travel	9	-	57	-	-	-	199	-	65	2,383	(2,318)	2.74%	2,383	-
Training & Travel	60.6101	Training: Animal Control	-	-	-	-	-	-	-	-	-	600	(600)	0.00%	600	-
Total Training & Travel	Public Works	Total Training & Travel	9	-	57	-	-	-	199	-	65	2,983	(2,918)	2.19%	2,983	-
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	10	170	-	-	-	180	-	180	0.00%	-	-
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	4	-	-	-	50	(50)	0.00%	50	-
Materials & Supplies	60.6240	Mat/Supplies: Printing	-	-	-	-	-	22	-	-	-	262	(262)	0.00%	262	-
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6275	Mat/Supplies: Equipment	-	-	-	-	-	21	-	-	-	250	(250)	0.00%	250	-
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	-	37	-	231	-	70	-	267	834	(567)	32.06%	834	-	
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	-	-	-	22	-	375	260	115	144.23%	260	-	
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	-	3	-	11	-	3	132	(129)	1.99%	132	-	
Materials & Supplies	60.6350	Mat/Supplies: Fuel	637	554	391	507	479	722	420	2,990	8,666	(5,676)	34.50%	8,666	-	
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	89	320	-	48	-	83	-	458	1,000	(542)	45.78%	1,000	-	
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-	
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Materials & Supplies	Public Works	Total Materials & Supplies	726	911	391	799	1,024	963	420	4,272	11,554	(7,282)	36.98%	11,554	-	
Utilities	60.6500	Utilities:Electricity	2,111	2,099	2,195	2,202	2,221	2,220	2,213	13,041	27,181	(14,139)	47.98%	27,181	-	
Utilities	60.6505	Utilities:Gas	4	6	9	21	26	9	11	78	101	(23)	77.30%	101	-	
Utilities	60.6510	Utilities:Telephone	11	11	11	11	11	13	11	65	150	(85)	43.24%	150	-	
Utilities	60.6515	Utilities:Water & Sewer	67	64	67	75	70	65	68	410	833	(423)	49.19%	833	-	
Utilities	60.6520	Utilities:Mobile Data Termin	41	41	41	41	41	63	41	246	752	(507)	32.68%	752	-	
Total Utilities	Public Works	Total Utilities	2,234	2,221	2,322	2,350	2,369	2,369	2,344	13,840	29,017	(15,177)	47.70%	29,017	-	
Maintenance	60.6805	Maintenance:Vehicles	810	-	-	1,039	871	266	124	2,845	3,187	(342)	89.26%	3,187	-	
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	1,250	1,261	1,250	1,265	3	1,395	2,700	7,729	16,738	(9,009)	46.17%	16,738	-	
Maintenance	60.6820	Maintenance:Code Enforcement	-	-	-	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-	
Maintenance	60.6825	Maintenance:Equipment	-	-	-	-	-	171	138	138	2,055	(1,917)	6.69%	2,055	-	
Maintenance	60.6835	Maintenance:Streets	141	-	-	-	304	158	-	444	1,900	(1,456)	23.39%	1,900	-	
Maintenance	60.6840	Maintenance:Traffic Control	-	-	372	-	-	438	-	372	5,250	(4,878)	7.08%	5,250	-	
Maintenance	60.6845	Maintenance:Storm Drainage	-	-	-	-	-	333	-	-	4,000	(4,000)	0.00%	4,000	-	
Total Maintenance	Public Works	Total Maintenance	2,201	1,261	1,622	2,304	1,178	2,844	2,961	11,527	34,130	(22,603)	33.77%	34,130	-	
Consultants	60.7015	Consultants:Legal-Regular	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-	
Consultants	60.7030	Consultants:Engineer-Regular	-	3,153	(3,153)	2,158	-	83	3,793	5,950	1,000	4,950	595.00%	1,000	-	
Consultants	60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Consultants	60.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Consultants	Public Works	Total Consultants	-	3,153	(3,153)	2,158	-	92	3,793	5,950	1,100	4,850	540.91%	1,100	-	
Contractual	60.7215	Contractual:Filing Fees	-	-	100	-	-	-	-	100	100	-	100.00%	100	-	
Contractual	60.7300	Contractual:Computer System	184	244	244	2,111	244	245	244	3,271	5,444	(2,173)	60.09%	5,444	-	
Contractual	60.7420	Contractual:Animal Control Vet	-	-	75	-	-	-	-	75	500	(425)	15.00%	500	-	
Contractual	60.7505	Contractual:Liability Insur	1,153	-	-	1,153	-	-	-	2,307	4,544	(2,237)	50.77%	4,544	-	
Contractual	60.7510	Contractual:Worker's Compensat	427	-	-	427	-	-	(143)	712	1,710	(997)	41.67%	1,710	-	
Contractual	60.7515	Contractual:Inspections	5,408	3,495	5,422	16,018	2,290	3,333	-	32,633	40,000	(7,367)	81.58%	40,000	-	
Contractual	60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Contractual	Public Works	Total Contractual	7,172	3,739	5,841	19,711	2,534	3,579	101	39,099	52,298	(13,199)	74.76%	52,298	-	
Other	60.8010	Other:Membership&Dues	-	-	-	-	-	-	-	-	670	(670)	0.00%	670	-	
Other	60.8028	Other: Cell Phone Reimbursement	30	30	30	10	-	30	-	100	360	(260)	27.78%	360	-	
Other	60.8070	Other:Miscellaneous	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-	
Total Other	Public Works	Total Other	30	30	30	10	-	38	-	100	1,130	(1,030)	8.85%	1,130	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00%	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Capital Outlay	60.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	60.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Public Works Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	Public Works	26,966	24,931	20,785	43,063	19,202	25,174	23,529	158,476	327,868	(169,392)	48.34%	327,868	-
Transfer Out	40.9700 Transfer Out to Oil Reserve	3,320	1,386	1,215	1,564	3,065	2,917	2,112	12,662	35,000	(22,338)	36.18%	35,000	-
Transfer Out	40.9700 Transfer Out to Enterprise	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer Out	40.9700 Transfer Out to PRFDC	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer Out	40.9700 Transfer Out to CCPD	-	-	-	-	-	5,000	-	-	10,000	(10,000)	0.00%	10,000	-
Transfer Out	40.9700 Transfer Out to DPS Complex	1,805	1,752	1,816	1,821	1,709	1,700	1,832	10,735	10,200	535	105.24%	10,200	-
Transfer Out	40.9700 Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	2,083	2,083	2,083	12,500	25,000	(12,500)	50.00%	25,000	-
Other Financing Uses	Other Financing Uses	7,208	5,222	5,114	5,468	6,857	11,700	6,027	35,896	80,200	(44,304)	44.76%	80,200	-
TOTAL EXPENDITURES	TOTAL EXPENDITURES	298,595	304,540	266,445	359,078	236,694	286,564	325,796	1,791,148	4,025,381	(2,249,131)	44.50%	3,930,518	94,863
Revenue Over/(Under) Expenditures		(136,347)	40,417	665,198	547,581	86,599	115,585	142,625	1,346,073	(92,207)	1,453,178		2,656	(94,863)

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	42,481	22,978	(19,503)	54.1%
Other Financing Sources	35,000	12,662	(22,338)	36.2%
TOTAL REVENUES	\$ 77,481	\$ 35,640	\$ (41,841)	46.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 77,481 \$ 35,640 \$ (41,841)

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Other Revenue	3,526	3,928	402	111.4%
Other Financing Sources	2,917	2,112	(805)	72.4%
TOTAL REVENUES	\$ 6,443	\$ 6,041	\$ (402)	93.8%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 6,443 \$ 6,041 \$ (402)

111-OIL GAS RESERVE FUND

											50.00%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	3,842	3,761	3,897	3,898	3,651	3,526	3,928	22,978	42,481	(19,503)	54.1%
Total Other Revenue		3,842	3,761	3,897	3,898	3,651	3,526	3,928	22,978	42,481	(19,503)	54.1%
00.4900	Transfer In	3,320	1,386	1,215	1,564	3,065	2,917	2,112	12,662	35,000	(22,338)	36.2%
Other Financing Sources		3,320	1,386	1,215	1,564	3,065	2,917	2,112	12,662	35,000	(22,338)	36.2%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	0.0%							
00.9700	Transfer Out							-	-	-	-	0.0%
Other Financing Uses		-	-	-	0.0%							
TOTAL REVENUE		7,161	5,147	5,112	5,462	6,716	6,443	6,041	35,640	77,481	(41,841)	

112 - FIRE TRUCK FUND

FIRE TRUCK FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,195	2,333	(1,862)	55.6%
Other Sources	25,000	12,500	(12,500)	50.0%
TOTAL REVENUES	\$ 29,195	\$ 14,833	\$ (14,362)	50.8%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 29,195 \$ 14,833 \$ (14,362)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Other Revenue	348	421	73	120.9%
Other Sources	2,083	2,083	-	100.0%
TOTAL REVENUES	\$ 2,431	\$ 2,504	\$ 73	103.0%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,431 \$ 2,504 \$ 73

112 - FIRE TRUCK FUND

50.00%

112-Fire Truck Fund Details		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Over/ (Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	Budget
00.4800	Other Rev:Interest on Invest	369	370	391	400	383	348	421	2,333	4,195	(1,862)	55.6%
Total Other Revenue		369	370	391	400	383	348	421	2,333	4,195	(1,862)	55.6%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	2,083	12,500	25,000	(12,500)	50.0%
Total Other Revenue		2,083	12,500	25,000	(12,500)	50.0%						
TOTAL REVENUE		2,453	2,453	2,474	2,483	2,466	2,431	2,504	14,833	29,195	(14,362)	50.8%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	0.0%							
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	0.0%							
TOTAL EXPENDITURES		-	-	-	0.0%							

Revenue Over/(Under) Expenditures	2,453	2,453	2,474	2,483	2,466	2,431	2,504	14,833	29,195
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115 - COURT SECURITY FUND

COURT SECURITY FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	7,151	(2,849)	71.5%
Other Revenue	720	391	(329)	54.3%
TOTAL REVENUES	\$ 10,720	\$ 7,542	\$ (3,178)	70.4%
Salary & Wages	663	-	(663)	0.0%
Taxes & Benefits	208	-	(208)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 871	\$ -	\$ (871)	0.0%

Revenue Over/(Under) Expenditures \$ 9,849 \$ 7,542 \$ (2,307)

COURT SECURITY FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Fines & Fees	60	70	10	115.9%
Other Revenue	893	1,344	450	150.4%
TOTAL REVENUES	\$ 953	\$ 1,413	\$ 460	148.2%
Salary & Wages	51	-	(51)	0.0%
Taxes & Benefits	16	-	(16)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 67	\$ -	\$ (67)	0.0%

Revenue Over/(Under) Expenditures \$ 886 \$ 1,413 \$ 527

115 - COURT SECURITY FUND

50.00%

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	Original Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,109	1,089	1,116	1,325	1,239	833	1,274	7,151	10,000	(2,849)	71.5%
Total Fines & Fees		1,109	1,089	1,116	1,325	1,239	833	1,274	7,151	10,000	(2,849)	71.5%
00.4800	Other Rev:Interest on Invest	76	95	30	54	66	60	70	391	720	(329)	54.3%
Total Other Revenue		76	95	30	54	66	60	70	391	720	(329)	54.3%
TOTAL REVENUE		1,185	1,183	1,146	1,379	1,305	893	1,344	7,542	10,720	(3,178)	70.4%
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	45	-	-	588	(588)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	6	-	-	75	(75)	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	-	-	-	51	-	-	663	(663)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	4	-	-	49	(49)	0.0%
50.6045	Personnel:TMRS	-	-	-	-	-	12	-	-	159	(159)	0.0%
Total Taxes & Benefits		-	-	-	-	-	16	-	-	208	(208)	0.0%
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	0.0%
Total Travel & Training		-	-	-	-	-	-	-	-	-	-	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	67	-	-	871	(871)	0.0%

Revenue Over/(Under) Expenditures	1,185	1,183	1,146	1,379	1,305	826	1,344	7,542	9,849
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	9,000	6,086	(2,914)	67.6%
Other Revenue	1,200	569	(631)	47.5%
TOTAL REVENUES	\$ 10,200	\$ 6,656	\$ (3,544)	65.3%
Training & Travel	-	-	-	0.0%
Materials & Supplies	3,350	727	(2,623)	21.7%
Contractual	13,865	10,687	(3,177)	77.1%
Other	-	-	-	0.0%
Capital Outlay	1,000	-	(1,000)	0.0%
TOTAL EXPENDITURES	\$ 18,215	\$ 11,414	\$ (6,800)	62.7%

Revenue Over/(Under) Expenditures \$ (8,015) \$ (4,758) \$ 3,256

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Fines & Fees	100	95	(6)	94.5%
Other Revenue	850	1,166	316	137.2%
TOTAL REVENUES	\$ 950	\$ 1,261	\$ 311	132.7%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	312	312	0.0%
Contractual	189	199	10	105.2%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 189	\$ 511	\$ 322	270.2%

Revenue Over/(Under) Expenditures \$ 761 \$ 750 \$ (11)

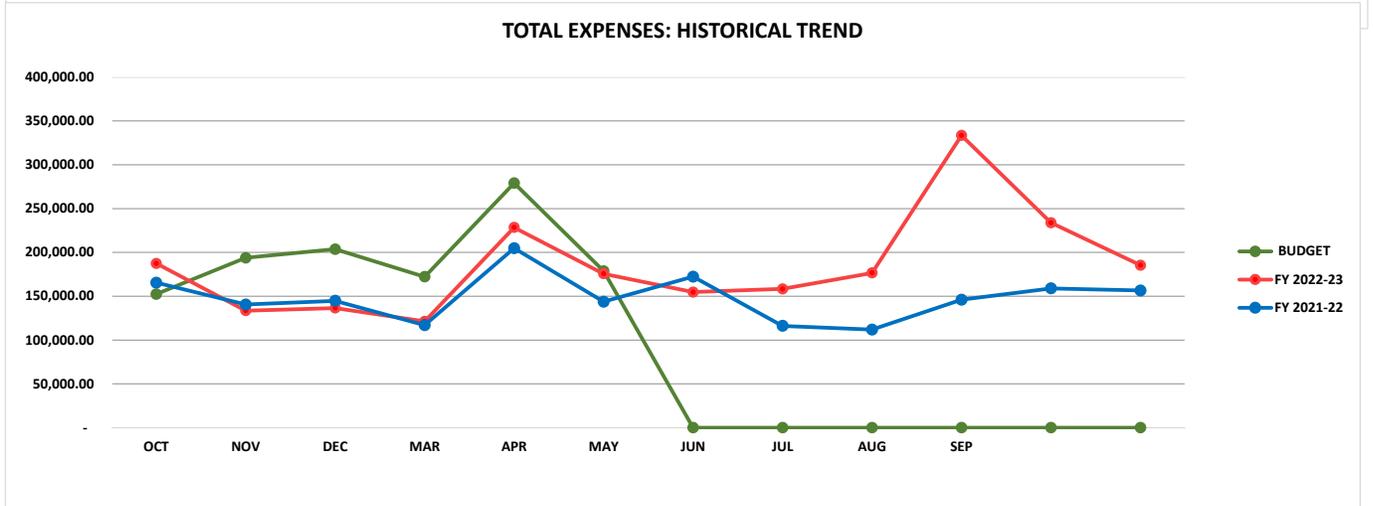
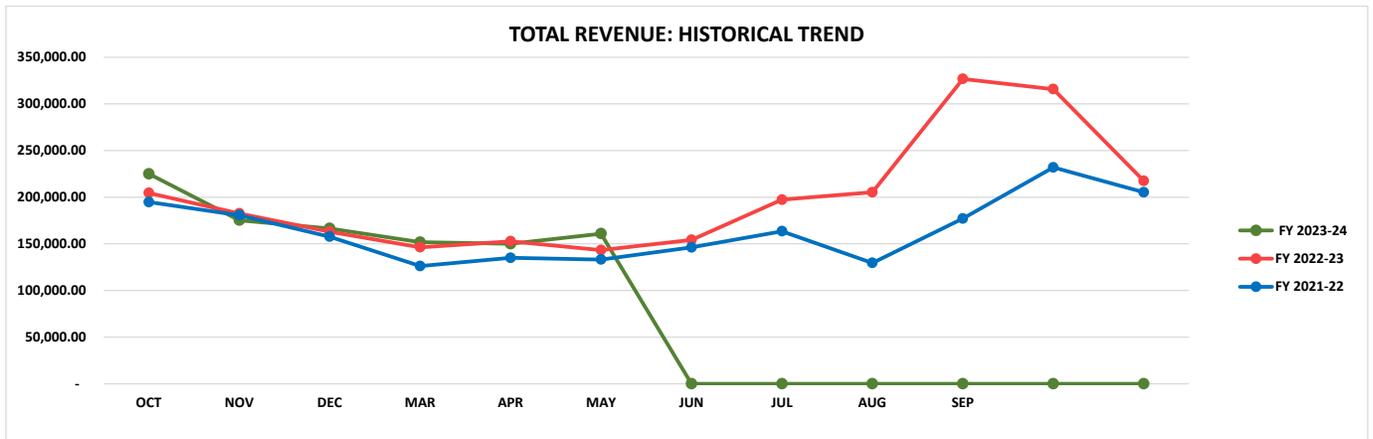
118 - COURT AUTOMATION FUND

50.00%												
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Over/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	
00.4230	Municipal Court: Fees-Court	929	919	945	1,125	1,097	750	1,072	6,086	9,000	(2,914)	67.6%
Total Fines & Fees		929	919	945	1,125	1,097	750	1,072	6,086	9,000	(2,914)	67.6%
00.4800	Other Rev:Interest in Invest	125	138	44	75	92	100	95	569	1,200	(631)	47.5%
Total Other Revenue		125	138	44	75	92	100	95	569	1,200	(631)	47.5%
TOTAL REVENUE		1,055	1,057	989	1,200	1,188	850	1,166	6,656	10,200	(3,544)	65.3%
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	312	312	-	312	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	27	-	388	-	-	415	3,250	(2,835)	12.8%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	100	(100)	0.0%
Total Materials & Supplies		-	-	27	-	388	-	312	727	3,350	(2,623)	21.7%
30.7226	Contractual: Notification Fees	18	30	29	29	20	17	27	153	200	(47)	76.6%
30.7300	Contractual: Computer System	124	173	7,744	2,149	173	173	173	10,534	13,665	(3,131)	77.1%
Total Contractual		142	203	7,773	2,178	193	189	199	10,687	13,865	(3,177)	77.1%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	1,000	(1,000)	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	-	1,000	(1,000)	0.0%
TOTAL EXPENDITURES		142	203	7,800	2,178	581	189	511	11,414	18,215	(6,800)	62.7%
Revenue Over/(Under) Expenditures		913	855	(6,811)	(978)	607	661	655	(4,758)	(8,015)		

120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
YTD Ending March 31, 2024	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	2,318,125	903,462	(1,414,663)	39.0%	740,724	749,641
Charges for Service	212,957	104,991	(107,966)	49.3%	80,784	80,695
Other Revenue	40,163	21,117	(19,046)	52.6%	11,136	13,767
Other Financing Sources	-	-	-	0.0%	5,187	5,125
TOTAL REVENUES	\$ 2,571,244	\$ 1,029,570	\$ (1,541,675)	40.0%	\$ 837,831	\$ 849,228
Salary & Wages	352,063	138,346	(213,717)	39.3%	117,883	118,274
Taxes & Benefits	166,247	60,532	(105,715)	36.4%	52,102	51,914
Training & Travel	7,734	2,190	(5,544)	28.3%	925	1,312
Materials & Supplies	34,400	14,942	(19,458)	43.4%	9,080	11,073
Utilities	32,259	17,963	(14,296)	55.7%	11,725	12,590
Maintenance	120,087	51,739	(68,348)	43.1%	34,232	21,859
Consultants	123,920	123,070	(850)	99.3%	2,050	18,111
Contractual	1,381,897	608,276	(773,621)	44.0%	478,571	449,719
Debt	93,565	93,565	-	100.0%	93,565	93,565
Other	4,601	2,435	(2,165)	52.9%	2,910	29,058
Capital Outlay	168,377	33,956	(134,422)	20.2%	12,958	-
Transfer Out	66,000	33,000	(33,000)	50.0%	27,500	-
TOTAL EXPENSES	\$ 2,551,149	\$ 1,180,014	\$ (1,371,136)	46.3%	\$ 843,501	\$ 807,475

Revenue Over/(Under) Expenses	\$ 20,095	\$ (150,444)	\$ (170,539)	\$ (5,670)	\$ 41,753
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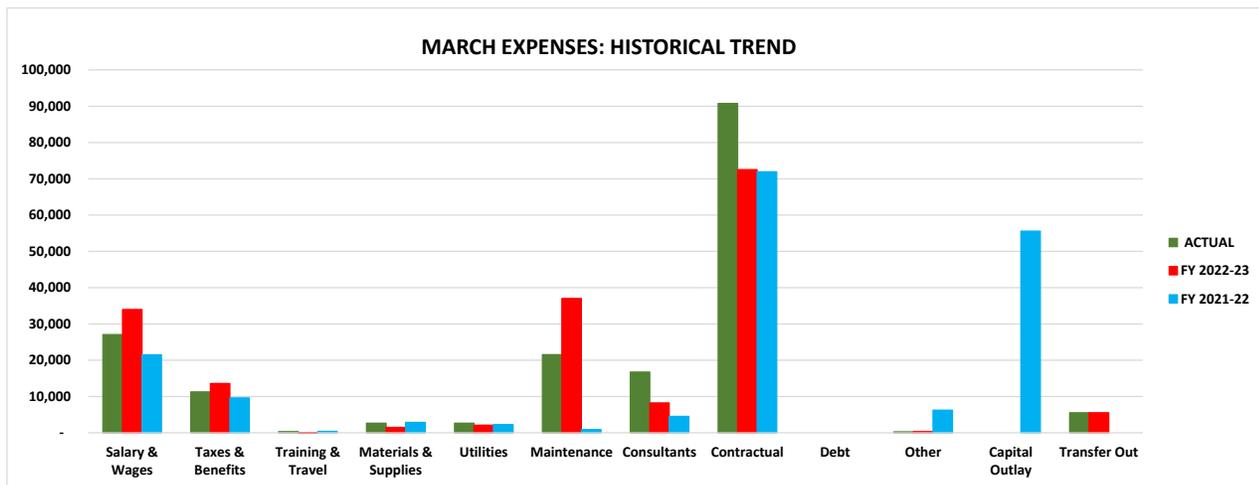
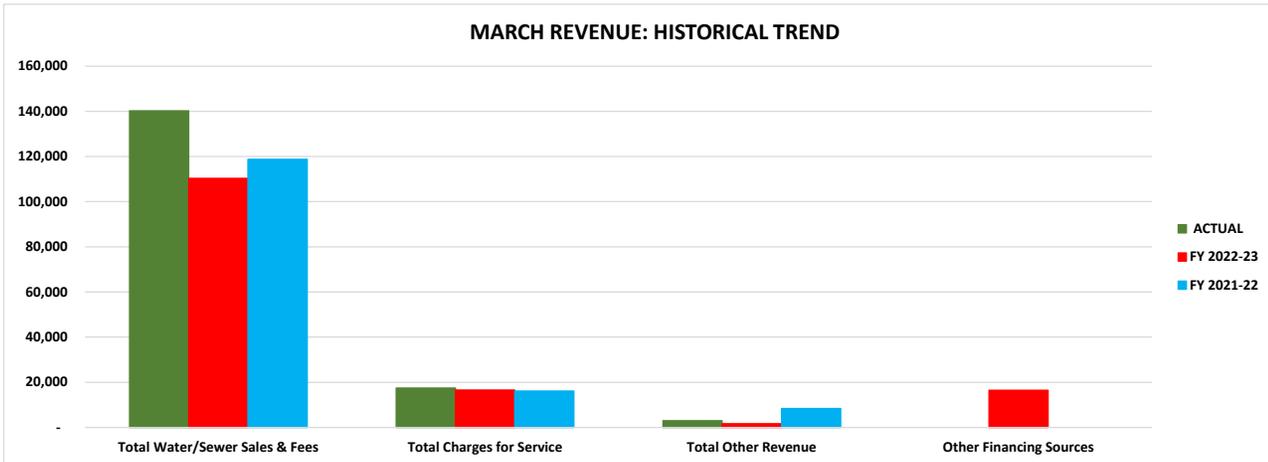


120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH							
	BUDGET VS. ACTUAL REPORT (BAR)		BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
	Month Ending March 31, 2024		MAR	MAR	BUDGET	MAR	MAR	MAR
Total Water/Sewer Sales & Fees	135,187	140,298	5,111	103.8%	110,313	118,763		
Total Charges for Service	17,647	17,524	(123)	99.3%	16,582	16,134		
Total Other Revenue	16,547	3,056	(13,491)	18.5%	1,660	8,386		
Other Financing Sources	-	-	-	0.0%	16,469	-		
TOTAL REVENUES	\$ 169,380	\$ 160,877	\$ (8,503)	95.0%	\$ 145,024	\$ 143,284		
Salary & Wages	26,908	27,073	165	100.6%	33,994	21,469		
Taxes & Benefits	13,091	11,275	(1,817)	86.1%	13,586	9,634		
Training & Travel	644	336	(308)	52.1%	35	395		
Materials & Supplies	2,578	2,629	51	102.0%	1,471	2,847		
Utilities	2,154	2,624	470	121.8%	2,116	2,266		
Maintenance	9,816	21,541	11,725	219.5%	37,028	868		
Consultants	125	16,720	16,595	13376.0%	8,234	4,506		
Contractual	89,673	90,742	1,069	101.2%	72,525	71,898		
Debt	-	-	-	0.0%	-	-		
Other	276	269	(7)	97.5%	311	6,243		
Capital Outlay	24,667	-	(24,667)	0.0%	-	55,543		
Transfer Out	5,500	5,500	-	100.0%	5,500	-		
TOTAL EXPENSES	\$ 175,432	\$ 178,709	\$ 3,277	101.9%	\$ 174,799	\$ 175,669		

Revenue Over/(Under) Expenses \$ (6,051) \$ (17,831) \$ (11,780)

\$ (29,775) \$ (32,385)



120 - ENTERPRISE FUND

50.00%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4300	Water Sales	137,791	94,531	87,212	72,649	74,993	79,596	83,859	551,035	1,546,597	(995,562)	35.6%	1,546,597	-
00.4305	Sewer Sales	66,857	58,894	58,432	54,487	53,967	55,470	56,338	348,975	769,228	(420,253)	45.4%	769,228	-
00.4315	Permits & Fees:Connection Fees	240	200	140	240	220	120	100	1,140	1,440	(300)	79.2%	1,440	-
00.4318	Permits & Fees:Sewer Tap Fee	130	-	-	130	-	-	-	260	260	-	100.0%	260	-
00.4320	Permits & Fees:Meter & Tap Fee	472	-	480	1,100	-	-	-	2,052	600	1,452	342.0%	600	-
Total Water/Sewer Sales & Fees		205,489	153,625	146,264	128,606	129,180	135,187	140,298	903,462	2,318,125	(1,414,663)	39.0%	2,318,125	-
00.4465	Chrg for Serv:Refuse Collectio	16,681	16,662	16,699	16,706	16,737	16,847	16,725	100,211	203,345	(103,134)	49.3%	203,345	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	796	795	797	798	796	799	799	4,779	9,611	(4,832)	49.7%	9,611	-
Total Charges for Service		17,477	17,457	17,496	17,504	17,533	17,647	17,524	104,991	212,957	(107,966)	49.3%	212,957	-
00.4800	Other Rev:Int from Investments	1,273	1,267	445	669	702	500	743	5,101	6,000	(900)	85.0%	6,000	-
00.4805	Other Rev:Delinquent Charge	809	2,916	2,198	2,429	2,639	1,600	2,300	13,291	19,200	(5,909)	69.2%	19,200	-
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4816	Other Rev: Sales Tax Discount	13	13	13	13	13	5	13	76	63	13	120.0%	63	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4887	Other Rev: Grant Cares Act	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4879	Other Rev: DWG Contribution	-	-	-	2,500	-	-	-	2,500	-	2,500	0.0%	-	-
00.4890	Other Rev: Miscellaneous	30	-	90	-	30	42	-	150	500	(350)	30.0%	500	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	14,400	-	-	14,400	(14,400)	0.0%	14,400	-
Total Other Revenue		2,125	4,196	2,746	5,611	3,384	16,547	3,056	21,117	40,163	(19,046)	52.6%	40,163	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	0.0%	-	-							
TOTAL REVENUES		225,091	175,277	166,506	151,721	150,098	169,380	160,877	1,029,570	2,571,244	(1,541,675)	40.0%	2,571,244	-
40.6000	Personnel:Salaries Full Time	22,443	18,242	14,065	15,910	15,364	22,503	19,565	105,590	292,535	(186,945)	36.1%	292,535	-
40.6005	Personnel:Salaries Part Time	1,449	1,601	1,427	1,463	1,155	1,500	2,215	9,309	19,500	(10,191)	47.7%	19,500	-
40.6015	Personnel:Salaries Standby	640	640	396	548	853	855	1,279	4,356	11,117	(6,761)	39.2%	11,117	-
40.6020	Personnel:Salaries Overtime	579	1,208	430	664	551	1,200	419	3,851	15,605	(11,754)	24.7%	15,605	-
40.6025	Personnel:Salaries Sick Leave	-	-	517	-	-	-	-	517	1,384	(867)	37.3%	1,384	-
40.6036	Personnel:Supplements	763	2,301	2,301	2,509	2,542	850	3,595	14,011	11,046	2,964	126.8%	11,046	-
40.6050	Personnel:Service Pay-Longevit	-	712	-	-	-	-	-	712	876	(164)	81.3%	876	-
Total Salary & Wages		25,873	24,703	19,136	21,095	20,465	26,908	27,073	138,346	352,063	(213,717)	39.3%	352,063	-

120 - ENTERPRISE FUND

50.00%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	1,918	1,835	1,400	1,543	1,491	2,004	1,990	10,178	26,053	(15,875)	39.1%	26,053	-
40.6031	Personnel: SUTA Taxes	-	-	-	3	-	-	466	468	45	423	1039.0%	45	-
40.6042	Personnel:ER-Life/AD&D Ins	14	11	11	7	12	14	7	62	172	(110)	36.0%	172	-
40.6045	Personnel:TMRS	5,422	5,129	3,932	4,659	4,582	6,105	5,899	29,622	79,365	(49,743)	37.3%	79,365	-
40.6046	Personnel:ER Long Term Disab	49	37	37	27	42	51	26	219	613	(395)	35.6%	613	-
40.6047	Personnel:Employee Health Ins	3,460	2,248	1,827	3,323	3,035	4,027	2,433	16,326	48,330	(32,004)	33.8%	48,330	-
40.6048	Personnel:HSA/HRA	781	610	610	486	536	842	428	3,451	10,100	(6,649)	34.2%	10,100	-
40.6049	Personnel:ER Short Term Disab	46	35	35	23	42	47	25	206	570	(363)	36.2%	570	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Taxes & Benefits		11,690	9,904	7,851	10,071	9,742	13,091	11,275	60,532	166,247	(105,715)	36.4%	166,247	-
40.6100	Training & Travel	831	-	71	614	339	644	336	2,190	7,734	(5,544)	28.3%	7,734	-
Total Training & Travel		831	-	71	614	339	644	336	2,190	7,734	(5,544)	28.3%	7,734	-
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	19	170	-	-	189	16	173	1157.1%	16	-
40.6230	Mat/Supplies: Office Equipment	-	130	-	-	1,034	-	-	1,163	1,050	113	110.8%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	400	(400)	0.0%	400	-
40.6240	Mat/Supplies: Printing	386	386	386	386	386	396	386	2,316	4,752	(2,436)	48.7%	4,752	-
40.6245	Mat/Supplies: Postage	462	459	458	458	490	478	453	2,780	5,740	(2,960)	48.4%	5,740	-
40.6250	Mat/Supplies: Water Systems	59	-	-	287	-	108	-	346	1,300	(954)	26.6%	1,300	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	2,000	(2,000)	0.0%	2,000	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	37	-	461	-	210	97	595	2,524	(1,929)	23.6%	2,524	-
40.6315	Mat/Supplies: Other	-	-	-	3	-	13	-	3	157	(154)	1.7%	157	-
40.6350	Mat/Supplies: Fuel	536	487	391	453	417	588	376	2,660	7,052	(4,392)	37.7%	7,052	-
40.6400	Mat/Supplies: Tools & Supplies	5	1,683	-	24	18	125	-	1,730	1,500	230	115.4%	1,500	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
40.6450	Mat/Supplies: Testing Supplies	-	-	543	-	-	167	1,245	1,788	2,000	(212)	89.4%	2,000	-
40.6499	Mat/Supplies: O/H Cost Expense	253	102	410	302	233	484	72	1,373	5,809	(4,437)	23.6%	5,809	-
Total Materials & Supplies		1,701	3,285	2,189	2,392	2,747	2,578	2,629	14,942	34,400	(19,458)	43.4%	34,400	-
40.6500	Utilities:Electricity	1,992	2,033	1,295	2,279	1,471	1,069	1,533	10,604	18,147	(7,544)	58.4%	18,147	-
40.6505	Utilities:Gas	4	6	9	21	26	9	11	78	101	(23)	77.3%	101	-
40.6510	Utilities:Telephone	43	43	43	43	56	50	43	272	600	(328)	45.3%	600	-
40.6515	Utilities:Water & Sewer	16	14	16	24	20	10	18	109	157	(48)	69.5%	157	-
40.6520	Utilities:Mobile Data Terminal	55	55	55	55	55	83	55	327	990	(663)	33.1%	990	-
40.6599	Utilities:O/H Cost Expense	923	1,244	878	1,285	1,280	934	964	6,573	12,263	(5,690)	53.6%	12,263	-
Total Utilities		3,033	3,395	2,296	3,707	2,908	2,154	2,624	17,963	32,259	(14,296)	55.7%	32,259	-

120 - ENTERPRISE FUND

50.00%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6805	Maintenance:Vehicles	205	-	-	1,039	871	153	-	2,116	1,837	279	115.2%	1,837	-
40.6810	Maintenance:Blgs/Ground/Park	-	11	-	15	-	26	-	25	313	(288)	8.1%	313	-
40.6825	Maintenance:Equipment	-	-	-	-	-	301	69	69	3,615	(3,546)	1.9%	3,615	-
40.6900	Maintenance:Water Tank	-	-	-	629	-	-	-	629	2,300	(1,671)	27.4%	2,300	-
40.6905	Maintenance:Water Pumps/Motors	-	-	-	4,140	-	658	-	4,140	7,900	(3,760)	52.4%	7,900	-
40.6910	Maintenance:Water Distribution	-	2,137	10,008	6,603	-	5,167	21,472	40,220	62,000	(21,780)	64.9%	62,000	-
40.6925	Maintenance:Sewer Collection	4,187	-	-	-	-	3,333	-	4,187	40,000	(35,813)	10.5%	40,000	-
40.6999	Maintenance:O/H Cost Expense	-	244	-	110	-	177	-	354	2,122	(1,768)	16.7%	2,122	-
Total Maintenance		4,392	2,392	10,008	12,536	871	9,816	21,541	51,739	120,087	(68,348)	43.1%	120,087	-
40.7015	Consultants:Legal-Regular	-	-	-	-	330	125	-	330	1,500	(1,170)	22.0%	1,500	-
40.7025	Consultants: Auditor	-	-	-	-	-	-	7,620	7,620	9,420	(1,800)	80.9%	9,420	-
40.7030	Consultants:Engineer-Regular	-	26,370	23,153	34,553	21,945	-	9,100	115,120	113,000	2,120	101.9%	33,000	80,000
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	26,370	23,153	34,553	22,275	125	16,720	123,070	123,920	(850)	99.3%	43,920	80,000
40.7225	Contractual:Credit Card Proces	1,338	1,428	1,233	1,137	1,232	1,519	1,142	7,509	14,730	(7,221)	51.0%	14,730	-
40.7226	Contractual:Call Notification Fees	55	50	61	57	64	42	56	343	500	(157)	68.6%	500	-
40.7227	Contractual:CC Online Trans Fee	424	433	451	420	421	433	460	2,610	5,200	(2,590)	50.2%	5,200	-
40.7300	Contractual:Computer System	144	189	10,425	995	208	190	1,875	13,836	27,638	(13,802)	50.1%	27,638	-
40.7415	Contractual:Contract Labor	-	-	2,821	1,533	-	-	-	4,354	-	4,354	0.0%	-	-
40.7505	Contractual:Liability Insur	1,363	-	-	1,363	-	-	-	2,727	4,868	(2,141)	56.0%	4,868	-
40.7510	Contractual:Worker's Compens	823	-	-	823	-	-	(85)	1,561	3,292	(1,731)	47.4%	3,292	-
40.7600	Contractual:Refuse Collectio	15,339	15,322	15,356	15,363	15,388	15,528	15,380	92,146	186,812	(94,666)	49.3%	186,812	-
40.7601	Contractual:Haz Waste Collection	709	708	710	711	710	713	712	4,261	8,577	(4,316)	49.7%	8,577	-
40.7605	Contractual:Water System Fee	-	2,631	-	-	-	-	-	2,631	2,700	(69)	97.5%	2,700	-
40.7615	Contractual:Sewer Treatment	34,200	28,223	30,856	27,261	26,796	28,083	28,902	176,238	417,270	(241,031)	42.2%	417,270	-
40.7650	Contractual:Water Purchase	42,149	67,735	43,861	49,706	40,287	41,586	41,080	284,818	647,020	(362,202)	44.0%	647,020	-
40.7655	Contractual:Water Testing	60	120	317	90	90	90	90	767	31,640	(30,873)	2.4%	31,640	-
40.7699	Contractual:O/H Cost Expense	2,268	1,124	6,184	2,628	1,138	1,489	1,132	14,475	31,652	(17,177)	45.7%	31,652	-
Total Contractual		98,873	117,964	112,275	102,087	86,335	89,673	90,742	608,276	1,381,897	(773,621)	44.0%	1,381,897	-
40.7834	Capital Lease: Principal Expense	-	-	-	-	87,415	-	-	87,415	87,381	33	100.0%	87,381	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	6,150	-	-	6,150	6,184	(33)	99.5%	6,184	-
Total Debt		-	-	-	-	93,565	-	-	93,565	93,565	(0)	100.0%	93,565	-

120 - ENTERPRISE FUND

50.00%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.8010	Other:Membership &Dues	63	70	-	60	119	33	-	311	760	(448)	41.0%	760	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8028	Other:Cell Phone Reimbursement	78	78	78	53	25	78	25	335	930	(595)	36.0%	930	-
40.8040	Other:Bank Charges	107	101	112	104	-	125	100	524	1,500	(976)	34.9%	1,500	-
40.8070	Other:Miscellaneous	-	-	-	-	107	8	-	107	100	7	106.7%	100	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	350	130	174	229	130	33	144	1,159	1,311	(153)	88.4%	1,311	-
Total Other		597	379	364	445	381	276	269	2,435	4,601	(2,165)	52.9%	4,601	-
40.9005	Capital Outlay-Building	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	-	1,600	(1,600)	0.0%	1,600	-
40.9020	Capital Outlay - Water Tank	-	-	20,780	(20,780)	20,780	-	-	20,780	21,000	(220)	99.0%	21,000	-
40.9200	Capital Outlay - Water System	-	-	-	-	13,176	16,667	-	13,176	137,777	(124,602)	9.6%	217,777	(80,000)
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	-	8,000	-	-	8,000	(8,000)	0.0%	8,000	-
Total Capital Outlay		-	-	20,780	(20,780)	33,956	24,667	-	33,956	168,377	(134,422)	20.2%	248,377	(80,000)
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.9701	Transfer Out:W/S Cost OH	5,500	5,500	5,500	5,500	5,500	5,500	5,500	33,000	66,000	(33,000)	50.0%	66,000	-
Total Transfer Out		5,500	5,500	5,500	5,500	5,500	5,500	5,500	33,000	66,000	(33,000)	50.0%	66,000	-
TOTAL EXPENSES		152,489	193,891	203,624	172,219	279,082	175,432	178,709	1,180,014	2,551,149	(1,371,136)	46.3%	2,551,149	0
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Income (Loss)		72,601	(18,613)	(37,118)	(20,498)	(128,985)	(6,051)	(17,831)	(150,444)	20,095	(170,539)		20,095	(0)

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	38,841	14,309	(24,532)	36.8%
TOTAL REVENUES	\$ 38,841	\$ 14,309	\$ (24,532)	36.8%
CDBG Projects	38,841	14,309	(24,532)	36.8%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 38,841	\$ 14,309	\$ (24,532)	36.8%

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

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	1,827	1,827	0.0%
TOTAL REVENUES	\$ -	\$ 1,827	\$ 1,827	0.0%
CDBG Projects	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

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

140 - CIP FUND-CAPITAL CDBG

											50.00%	
CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		-	-	-	-	-	-	-	-	-	-	0.0%
00.4900	Transfer In	-	-	4,700	5,658	2,123	-	1,827	14,309	38,841	(24,532)	36.8%
Total Other Financing Sources		-	-	4,700	5,658	2,123	-	1,827	14,309	38,841	(24,532)	36.8%
TOTAL REVENUE		-	-	4,700	5,658	2,123	-	1,827	14,309	38,841	(24,532)	36.8%
00.6605	CDBG Projects	-	4,700	5,658	2,123	1,827	-	-	14,309	38,841	(24,532)	36.8%
Total Capital Projects		-	4,700	5,658	2,123	1,827	-	-	14,309	38,841	(24,532)	36.8%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Uses		-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	4,700	5,658	2,123	1,827	-	-	14,309	38,841	(24,532)	36.8%
Revenue Over/(Under) Expenditures		-	(4,700)	(958)	3,535	296	-	1,827	-	-		

141 - CIP FUND -STREETS

CIP FUND-Streets	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	530,835	52,046	(478,789)	9.8%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 530,835	\$ 52,046	\$ (478,789)	9.8%
Projects	380,298	25,200	(355,098)	6.6%
Other Uses	-	-	-	0.0%
Transfer Out	38,841	14,309	(24,532)	36.8%
TOTAL EXPENDITURES	\$ 419,139	\$ 39,509	\$ (379,630)	9.4%

Revenue Over/(Under) Expenditures \$ 111,696 \$ 12,537 \$ (99,159)

CIP FUND-Streets	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Other Revenue	1,000	2,905	1,905	290.5%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 1,000	\$ 2,905	\$ 1,905	290.5%
Projects	-	-	-	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	1,827	1,827	0.0%
TOTAL EXPENDITURES	\$ -	\$ 1,827	\$ 1,827	0.0%

Revenue Over/(Under) Expenditures \$ 1,000 \$ 1,078 \$ 78

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets											50.00%	
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Original Budget	Ovr/(Under) Original Budget	% of Budget
		Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:Bond Interest	1,793	2,122	2,788	2,930	2,720	1,000	2,905	15,257	10,665	4,592	143.1%
00.4895	Other Revenue:Contributed Capital	-	-	36,789	-	-	-	-	36,789	520,170	(483,381)	7.1%
Total Other Revenue		1,793	2,122	39,577	2,930	2,720	1,000	2,905	52,046	530,835	(478,789)	9.8%
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		1,793	2,122	39,577	2,930	2,720	1,000	2,905	52,046	530,835	(478,789)	9.8%
00.6602	Streets	25,200	-	-	-	-	-	-	25,200	380,298	(355,098)	6.6%
Total Projects		25,200	-	-	-	-	-	-	25,200	380,298	(355,098)	6.6%
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	4,700	5,658	2,123	-	1,827	14,309	38,841	(24,532)	36.8%
Total Transfer Out		-	-	4,700	5,658	2,123	-	1,827	14,309	38,841	(24,532)	36.8%
TOTAL EXPENDITURES		25,200	-	4,700	5,658	2,123	-	1,827	39,509	419,139	(379,630)	9.4%

Revenue Over/(Under) Expenditures	(23,407)	2,122	34,877	(2,729)	596	1,000	1,078	12,537	111,696
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142 - CIP FUND-City Hall

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
YTD Ending March 31, 2024	BUDGET	YTD	BUDGET	YTD
Other Revenue	10,000	7,784	(2,216)	77.8%
Other Financing Sources	10,200	10,735	535	105.2%
TOTAL REVENUES	\$ 20,200	\$ 18,519	\$ (1,681)	91.7%
Material & Supplies	-	-	-	0.0%
Projects	840,616	2,400	(838,216)	0.3%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 900,616	\$ 2,400	\$ (898,216)	0.3%

Revenue Over/(Under) Expenditures \$ (880,416) \$ 16,119 \$ 896,535

CIP FUND-City Hall	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending March 31, 2024	MAR	MAR	BUDGET	MAR
Other Revenue	1,000	1,279	279	127.9%
Other Financing Sources	1,700	1,832	132	107.7%
TOTAL REVENUES	\$ 2,700	\$ 3,111	\$ 411	115.2%
Material & Supplies	-	-	-	0.0%
Projects	140,103	-	(140,103)	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 140,103	\$ -	\$ (140,103)	0.0%

Revenue Over/(Under) Expenditures \$ (137,403) \$ 3,111 \$ 140,513

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

142 CIP FUND-City Hall

50.00%

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:GO 2017 Interest	1,366	1,331	1,341	1,274	1,193	1,000	1,279	7,784	10,000	(2,216)	77.8%
Total Other Revenue		1,366	1,331	1,341	1,274	1,193	1,000	1,279	7,784	10,000	(2,216)	77.8%
00.4900	Other Financing Source: Transfer In	1,805	1,752	1,816	1,821	1,709	1,700	1,832	10,735	10,200	535	105.2%
Other Financing Sources		1,805	1,752	1,816	1,821	1,709	1,700	1,832	10,735	10,200	535	105.2%
TOTAL REVENUE		3,171	3,083	3,157	3,095	2,902	2,700	3,111	18,519	20,200	(1,681)	91.7%
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	-	-	-	-	0.0%
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	0.0%
00.6602	City Hall	-	-	-	-	-	-	-	-	-	-	0.0%
00.6603	DPS Complex	-	-	2,400	-	-	140,103	-	2,400	840,616	(838,216)	0.3%
Total Projects		-	-	2,400	-	-	140,103	-	2,400	840,616	(838,216)	0.3%
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	0.0%
Total Maintenance		-	-	-	-	-	-	-	-	-	-	0.0%
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	-	-	0.0%
00.9325	Capital:Building Imprvment	-	-	-	-	-	-	-	-	60,000	(60,000)	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	-	60,000	(60,000)	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	2,400	-	-	140,103	-	2,400	900,616	(898,216)	0.3%

Revenue Over/(Under) Expenditures	3,171	3,083	757	3,095	2,902	(137,403)	3,111	16,119	(880,416)
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143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	66,147	(84,936)	43.8%
Other Revenue	6,861	5,166	(1,696)	75.3%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 157,945	\$ 71,313	\$ (86,632)	45.2%
Maintenance	40,000	3,731	(36,269)	9.3%
Consultants	-	-	-	0.0%
Capital Outlay	74,806	36,852	(37,954)	49.3%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 114,806	\$ 40,583	\$ (74,223)	35.3%

Revenue Over/(Under) Expenditures \$ 43,139 \$ 30,730 \$ (12,409)

Street Sales Tax Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Taxes	10,773	8,649	(2,123)	80.3%
Other Revenue	530	912	382	172.2%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 11,302	\$ 9,561	\$ (1,741)	84.6%
Maintenance	40,000	-	(40,000)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 40,000	\$ -	\$ (40,000)	0.0%

Revenue Over/(Under) Expenditures \$ (28,698) \$ 9,561 \$ 38,259

143 - Street Sales Tax Fund

50.00%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR		YTD ACTUAL	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual		Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	10,642	12,311	11,143	11,326.29	12,076	10,773	8,649	66,147	151,083	(84,936)	43.8%
Total Taxes		10,642	12,311	11,143	11,326.29	12,076	10,773	8,649	66,147	151,083	(84,936)	43.8%
00.4800	Other Rev:Interest on Invest	1,044	758	847	801.93	802	530	912	5,166	6,861	(1,696)	75.3%
Total Other Revenue		1,044	758	847	801.93	802	530	912	5,166	6,861	(1,696)	75.3%
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		11,686	13,069	11,990	12,128.22	12,878	11,302	9,561	71,313	157,945	(86,632)	45.2%
40.6835	Maintenance: Street Repair	-	-	3,971	(239.50)	-	-	-	3,731	-	3,731	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	40,000	-	-	40,000	(40,000)	0.0%
Total Maintenance		-	-	3,971	(239.50)	-	40,000	-	3,731	40,000	(36,269)	9.3%
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	-	-	-	-	-	0.0%
40.9360	Capital Outlay: Street Project	21,644	6,550	8,658	-	-	-	-	36,852	74,806	(37,954)	49.3%
Total Capital Outlay		21,644	6,550	8,658	-	-	-	-	36,852	74,806	(37,954)	49.3%
40.9700	Transfer-Out	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Uses		-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		21,644	6,550	12,628	(239.50)	-	40,000	-	40,583	114,806	(74,223)	35.3%

Revenue Over/(Under) Expenditures	(9,958)	6,519	(638)	12,367.72	12,878	(28,698)	9,561	30,730	43,139
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145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	-	3,158	3,158	0.0%
TOTAL REVENUES	\$ -	\$ 3,158	\$ 3,158	0.0%
Materials & Supplies	-	400	400	0.0%
TOTAL EXPENDITURES	\$ -	\$ 400	\$ 400	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 2,758 \$ 2,758

GRANT FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Grant Revenue	-	1,729	1,729	0.0%
TOTAL REVENUES	\$ -	\$ 1,729	\$ 1,729	0.0%
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 1,729 \$ 1,729

145 - GRANT FUND

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Original Budget	Over/(Under) Budget	50.00%
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	-	-	-	-	1,429	-	1,729	3,158	-	3,158	0.0%
TOTAL REVENUES		-	-	-	-	1,429	-	1,729	3,158	-	3,158	0.0%
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	-	325	-	-	75	-	-	400	-	400	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	325	-	-	75	-	-	400	-	400	0.0%

Revenue Over/(Under) Expenditures	-	(325)	-	-	1,354	-	1,729	2,758	-
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150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	357,659	334,172	(23,487)	93.4%
Other Revenue	7,404	3,267	(4,137)	44.1%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 365,063	\$ 337,438	\$ (27,624)	92.4%
Debt Service	361,919	211,947	(149,972)	58.6%
Other	3,000	-	(3,000)	0.0%
TOTAL EXPENDITURES	\$ 364,919	\$ 211,947	\$ (152,972)	58.1%

Revenue Over/(Under) Expenditures \$ 144 \$ 125,492 \$ 125,348

DEBT SERVICE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Taxes	5,363	12,063	6,700	224.9%
Other Revenue	815	799	(17)	97.9%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 6,178	\$ 12,862	\$ 6,683	208.2%
Debt Service	-	-	-	0.0%
Other	3,000	-	(3,000)	0.0%
TOTAL EXPENDITURES	\$ 3,000	\$ -	\$ (3,000)	0.0%

Revenue Over/(Under) Expenditures \$ 3,178 \$ 12,862 \$ 9,683

150 - DEBT SERVICE FUND

50.00%

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	8,592	33,576	129,648	119,887.67	30,405	5,363	12,063	334,172	357,159	(22,987)	93.6%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	500	(500)	0.0%
Total Taxes		8,592	33,576	129,648	119,887.67	30,405	5,363	12,063	334,172	357,659	(23,487)	93.4%
00.4800	Other Revenue-Int from Investm	277	304	503	762.86	621	815	799	3,267	7,404	(4,137)	44.1%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		277	304	503	762.86	621	815	799	3,267	7,404	(4,137)	44.1%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		8,869	33,880	130,152	120,650.53	31,026	6,178	12,862	337,438	365,063	(27,624)	92.4%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	60,000	(60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	23,112.50	-	-	-	23,113	46,225	(23,113)	50.0%
40.7840	G.O. 2017 Principal	-	-	-	85,000.00	-	-	-	85,000	85,000	-	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	54,531.25	-	-	-	54,531	107,788	(53,256)	50.6%
40.7842	G.O. 2021 Principal	-	-	-	35,000.00	-	-	-	35,000	35,000	-	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	14,303.13	-	-	-	14,303	27,906	(13,603)	51.3%
Total Debt Service		-	-	-	211,946.88	-	-	-	211,947	361,919	(149,972)	58.6%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	3,000	-	-	3,000	-	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	3,000	-	-	3,000	-	0.0%
TOTAL EXPENDITURES		-	-	-	211,946.88	-	3,000	-	211,947	364,919	(149,972)	58.1%

Revenue Over/(Under) Expenditures	8,869	33,880	130,152	(91,296.35)	31,026	3,178	12,862	125,492	144	122,348
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180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	66,147	(84,936)	43.8%
Charges for Service	1,500	375	(1,125)	25.0%
Other Revenue	22,100	13,237	(8,863)	59.9%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 174,683	\$ 79,760	\$ (94,924)	45.7%
Salary & Wages	53,527	18,257	(35,271)	34.1%
Taxes & Benefits	23,635	9,076	(14,558)	38.4%
Training	190	14	(175)	7.5%
Materials & Supplies	6,255	3,288	(2,968)	52.6%
Utilities	7,237	2,517	(4,720)	34.8%
Maintenance	16,446	770	(15,676)	4.7%
Consultants	2,000	-	(2,000)	0.0%
Contractual	6,777	3,169	(3,608)	46.8%
Other	13,415	2,782	(10,633)	20.7%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 129,482	\$ 39,873	\$ (89,609)	30.8%

Revenue Over/(Under) Expenditures \$ 45,201 \$ 39,886 \$ (5,315)

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Taxes	10,773	8,649	(2,123)	80.3%
Charges for Service	125	120	(5)	96.0%
Other Revenue	1,842	3,747	1,905	203.4%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 12,739	\$ 12,516	\$ (223)	98.2%
Salary & Wages	3,381	3,043	(339)	90.0%
Taxes & Benefits	1,828	1,382	(447)	75.6%
Training	16	-	(16)	0.0%
Materials & Supplies	450	1,398	948	310.5%
Utilities	557	300	(257)	53.8%
Maintenance	6,183	492	(5,691)	8.0%
Consultants	167	-	(167)	0.0%
Contractual	55	1,475	1,420	2681.5%
Other	3,126	1,488	(1,638)	47.6%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 15,763	\$ 9,577	\$ (6,187)	60.8%

Revenue Over/(Under) Expenditures \$ (3,024) \$ 2,939 \$ 5,963

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under) Amended Budget	50.00%	Original Budget	Amended Budget vs Original Budget
							Budget	Actual				% of Budget		
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4025	Taxes - Sales Tax - Economic D	10,642	12,311	11,143	11,326	12,076	10,773	8,649	66,147	151,083	(84,936)	43.8%	151,083	-
Total Taxes		10,642	12,311	11,143	11,326	12,076	10,773	8,649	66,147	151,083	(84,936)	43.8%	151,083	-
00.4470	Chrgs for Serv: Park Reservation	120	-	-	-	135	125	120	375	1,500	(1,125)	0	1,500	-
Total Charges for Service		120	-	-	-	135	125	120	375	1,500	(1,125)	25.00%	1,500	-
00.4800	Other Revenue: Int from Investm	1,889	1,816	1,938	1,982	1,866	1,800	2,015	11,506	21,600	(10,094)	53.3%	21,600	-
00.4802	Other Revenue: Solar Eclipse	-	-	-	-	-	-	1,731	1,731	-	1,731	0.0%	-	-
00.4816	Other Revenue: Sales Tax Discount	-	-	-	-	-	-	1	1	-	1	0.0%	-	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Misc Revenue	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Revenue		1,889	1,816	1,938	1,982	1,866	1,842	3,747	13,237	22,100	(8,863)	59.9%	22,100	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	0.0%	-	-								
TOTAL REVENUES		12,651	14,127	13,081	13,308	14,077	12,739	12,516	79,760	174,683	(94,924)	45.7%	174,683	-
40.6000	Personnel Salaries: Full Time	2,624	1,700	1,766	2,658	2,657	2,654	1,758	13,161	34,496	(21,334)	38.2%	34,496	-
40.6005	Personnel Salaries: Part-time	345	337	318	263	349	350	474	2,085	13,910	(11,825)	15.0%	13,910	-
40.6020	Personnel Salaries: Overtime	-	-	-	49	182	-	205	437	-	437	0.0%	-	-
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	-	173	(173)	0.0%	173	-
40.6036	Personnel: Supplements	378	378	378	406	404	378	606	2,549	4,912	(2,363)	51.9%	4,912	-
40.6050	Personnel Salaries: Longevity	-	25	-	-	-	-	-	25	36	(11)	69.4%	36	-
Total Salary & Wages		3,346	2,439	2,462	3,375	3,591	3,381	3,043	18,257	53,527	(35,271)	34.1%	53,527	-
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6030	Personnel: FICA(SS) & MediCare	249	180	176	240	257	250	212	1,314	3,961	(2,647)	33.2%	3,961	-
40.6031	Personnel: SUTA Taxes	-	-	-	0	-	-	86	86	17	70	518.1%	17	-
40.6042	Personnel: ER-Life/AD&D Ins	2	1	1	1	3	2	0	9	27	(18)	33.9%	27	-
40.6045	Personnel: TMRS	666	467	476	739	769	721	610	3,727	9,378	(5,651)	39.7%	9,378	-
40.6046	Personnel: ER-LongTerm Disab	6	4	4	4	8	6	0	27	78	(51)	34.1%	78	-
40.6047	Personnel: Health Insurance	601	281	281	747	608	630	307	2,826	7,561	(4,735)	37.4%	7,561	-
40.6048	Personnel: HSA/HRA	207	121	121	225	220	211	166	1,059	2,528	(1,468)	41.9%	2,528	-
40.6049	Personnel: ER Short Term Disab	6	4	4	4	9	7	1	29	85	(57)	33.7%	85	-
Total Taxes & Benefits		1,738	1,059	1,064	1,959	1,875	1,828	1,382	9,076	23,635	(14,558)	38.4%	23,635	-
40.6100	Training & Travel	-	-	14	-	-	16	-	14	190	(175)	7.5%	190	-
Total Training		-	-	14	-	-	16	-	14	190	(175)	7.5%	190	-

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under) Amended Budget	50.00%	Original Budget	Amended Budget vs Original Budget
							Budget	Actual				% of Budget		
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Bricks	-	-	-	-	-	125	-	-	250	(250)	0.0%	250	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6208	Mat/Supplies: Park Wreaths	-	-	-	-	-	-	1,369	1,369	1,300	69	105.3%	1,300	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	10	-	-	-	10	-	10	0.0%	-	-
40.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	3	(3)	0.0%	3	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	640	-	-	-	-	-	-	640	800	(160)	80.0%	800	-
40.6300	Mat/Supplies: Uniforms	-	37	-	231	13	72	29	309	863	(553)	35.8%	863	-
40.6315	Mat/Supplies: Other	288	103	-	3	238	74	-	631	884	(253)	71.4%	884	-
40.6350	Mat/Supplies: Fuel	43	19	9	18	-	63	-	89	756	(667)	11.8%	756	-
40.6400	Mat/Supplies: Tools & Supplies	64	89	-	24	62	71	-	240	850	(610)	28.3%	850	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	46	-	-	550	(550)	0.0%	550	-
Total Materials & Supplies		1,034	248	9	285	313	450	1,398	3,288	6,255	(2,968)	52.6%	6,255	-
40.6500	Utilities:Electricity	194	199	204	220	187	206	73	1,077	3,129	(2,052)	34.4%	3,129	-
40.6505	Utilities-Gas	4	6	9	21	26	9	11	78	101	(23)	77.3%	101	-
40.6510	Utilities-Telephone	117	114	11	226	114	203	114	696	2,438	(1,741)	28.6%	2,438	-
40.6515	Utilities-Water & Sewer	149	87	90	97	93	120	92	607	1,332	(725)	45.6%	1,332	-
40.6520	Utilities-Mobile Data Terminal	10	10	10	10	10	20	10	59	238	(179)	24.8%	238	-
Total Utilities		473	416	324	574	430	557	300	2,517	7,237	(4,720)	34.8%	7,237	-
40.6810	Maintenance: Blgs/Ground/Park	-	45	-	15	218	5,810	-	278	11,966	(11,688)	2.3%	11,966	-
40.6825	Maintenance: Equipment	-	-	-	-	-	373	492	492	4,480	(3,988)	11.0%	4,480	-
Total Maintenance		-	45	-	15	218	6,183	492	770	16,446	(15,676)	4.7%	16,446	-
40.7015	Consultants: Legal- Regular	-	-	-	-	-	125	-	-	1,500	(1,500)	0.0%	1,500	-
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	-	-	-	-	167	-	-	2,000	(2,000)	0.0%	2,000	-
40.7225	Contractual:Credit CardProcess	2	1	-	-	2	-	3	8	-	8	0.0%	2,108	(2,108)
40.7300	Contractual:Computer System	40	55	55	55	55	55	1,514	1,774	2,108	(334)	84.2%	2,108	-
40.7505	Contractual:Liability Ins	177	-	-	177	-	-	-	354	622	(268)	56.9%	622	-
40.7510	Contractual:Worker's Compensation	299	-	-	299	-	-	(43)	556	1,197	(641)	46.4%	1,197	-
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	-	476	2,850	(2,374)	16.7%	2,850	-
Total Contractual		995	56	55	531	57	55	1,475	3,169	6,777	(3,608)	46.8%	8,885	(2,108)

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under)	50.00%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget		
40.8010	Other: Membership/Dues	-	-	-	-	-	3,000	-	-	3,005	(3,005)	0.0%	3,005	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8022	Other: Special Events	100	162	275	653	39	-	1,488	2,717	8,900	(6,183)	30.5%	8,900	-
40.8028	Other: Cell Phone Reimbursement	18	18	18	13	-	18	-	65	210	(145)	31.0%	210	-
40.8035	Other: Marketing/Advertising	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8068	Other: Economic Development Exp	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
40.8070	Other: Misc	-	-	-	-	-	25	-	-	300	(300)	0.0%	300	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		118	180	292	666	39	3,126	1,488	2,782	13,415	(10,633)	20.7%	13,415	-
40.9005	Capital Outlay:Buildings	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL EXPENDITURES		7,704	4,443	4,220	7,406	6,524	15,763	9,577	39,873	129,482	(89,609)	30.8%	131,590	(2,108)
Revenue Over/(Under) Expenditures		4,947	9,684	8,861	5,903	7,552	(3,024)	2,939	39,886	45,201			43,093	2,108

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	299,770	131,473	(168,297)	43.9%
Other Revenue	7,200	3,920	(3,280)	54.4%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 316,970	\$ 135,393	\$ (181,577)	42.7%
Salary & Wages	170,521	94,381	(76,140)	55.3%
Taxes & Benefits	92,782	47,321	(45,461)	51.0%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	14,000	10,950	(3,050)	78.2%
Other	-	-	-	0.0%
Capital	202,208	65,176	(137,032)	32.2%
TOTAL EXPENDITURES	\$ 479,511	\$ 217,828	\$ (261,684)	45.4%

Revenue Over/(Under) Expenditures \$ (162,542) \$ (82,435) \$ 80,107

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Taxes	21,439	17,200	(4,238)	80.2%
Other Revenue	600	467	(133)	77.8%
Other Sources	5,000	-	(5,000)	0.0%
TOTAL REVENUES	\$ 27,039	\$ 17,667	\$ (9,371)	65.3%
Salary & Wages	12,902	20,247	7,345	156.9%
Taxes & Benefits	7,388	9,753	2,365	132.0%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	7,000	-	(7,000)	0.0%
Other	-	-	-	0.0%
Capital	-	19,248	19,248	0.0%
TOTAL EXPENDITURES	\$ 27,289	\$ 49,247	\$ 21,958	180.5%

Revenue Over/(Under) Expenditures \$ (251) \$ (31,580) \$ (31,330)

185 - CCPD FUND

50.00%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4030	Taxes:SalesTax-CrimeControl PD	21,241	24,419	22,252	22,481	23,879	21,439	17,200	131,473	299,770	(168,297)	43.9%	299,770	-
Total Taxes		21,241	24,419	22,252	22,481	23,879	21,439	17,200	131,473	299,770	(168,297)	43.9%	299,770	-
00.4800	Other Revenue: Interest on Invest	745	762	765	694	488	600	467	3,920	7,200	(3,280)	54.4%	7,200	-
Total Other Revenue		745	762	765	694	488	600	467	3,920	7,200	(3,280)	54.4%	7,200	-
00.4900	Transfer-In	-	-	-	-	-	5,000	-	-	10,000	(10,000)	0.0%	10,000	-
Total Other Sources		-	-	-	-	-	5,000	-	-	10,000	(10,000)	0.0%	10,000	-
TOTAL REVENUES		21,986	25,181	23,017	23,176	24,367	27,039	17,667	135,393	316,970	(181,577)	42.7%	316,970	-
50.6000	Personnel:Salaries Full Time	7,004	7,515	7,843	8,055	7,666	7,485	10,995	49,078	97,300	(48,222)	50.4%	97,300	-
50.6008	Personnel:Dispatch Full Time	-	7,889	4,084	3,793	3,890	3,242	5,738	25,394	42,141	(16,747)	60.3%	42,141	-
50.6009	Personnel:Dispatch Overtime	-	1,074	690	614	614	614	978	3,970	7,978	(4,008)	49.8%	7,978	-
50.6020	Personnel:Salaries Overtime	1,092	2,166	669	2,456	216	965	1,627	8,226	12,545	(4,320)	65.6%	12,545	-
50.6025	Personnel:SickLeaveB	-	-	2,724	-	-	-	-	2,724	1,751	972	155.5%	1,751	-
50.6036	Personnel:Supplements	405	808	606	606	606	597	909	3,940	7,755	(3,815)	50.8%	7,755	-
50.6050	Personnel:Service Pay	-	1,051	-	-	-	-	-	1,051	1,051	-	100.0%	1,051	-
Total Salary & Wages		8,501	20,503	16,616	15,523	12,991	12,902	20,247	94,381	170,521	(76,140)	55.3%	170,521	-
50.6030	Personnel:FICA(SS) & Medicare	590	1,508	1,191	1,106	914	971	1,468	6,777	12,619	(5,841)	53.7%	12,619	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	-	152	152	21	131	734.8%	21	-
50.6042	Personnel:ER-Life/AD&D Ins	5	12	9	9	9	8	9	52	96	(44)	54.0%	96	-
50.6045	Personnel:TMRS	1,887	4,552	3,689	3,684	3,083	3,138	4,804	21,699	40,797	(19,099)	53.2%	40,797	-
50.6046	Personnel:ER LongTerm Disab	18	36	27	27	27	25	27	164	297	(133)	55.1%	297	-
50.6047	Personnel:Employee HealthIns	1,452	3,136	2,294	2,966	2,966	2,575	2,966	15,781	30,895	(15,114)	51.1%	30,895	-
50.6048	Personnel:HSA/HRA	546	546	546	298	298	648	298	2,533	7,770	(5,237)	32.6%	7,770	-
50.6049	Personnel:ER ShortTerm Disab	17	37	27	27	27	24	27	163	288	(125)	56.6%	288	-
Total Taxes & Benefits		4,516	9,827	7,783	8,117	7,325	7,388	9,753	47,321	92,782	(45,461)	51.0%	92,782	-
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Materials & Supplies		-	-	-	0.0%	-	-							
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	-	-	0.0%	-	-							
50.7335	Contractual: Street Cameras	-	-	-	10,950	-	7,000	-	10,950	14,000	(3,050)	78.2%	14,000	-
Total Contractual		-	-	-	10,950	-	7,000	-	10,950	14,000	(3,050)	78.2%	14,000	-
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		-	-	-	0.0%	-	-							
50.8090	Other: Lease-Principal	-	-	-	-	-	-	13,487	13,487	-	13,487	0.0%	-	-
50.8091	Other: Lease-Interest	-	-	-	-	-	-	5,761	5,761	-	5,761	0.0%	-	-
50.9100	Capital Outlay: DPS Vehicle	-	-	20,993	24,935	-	-	-	45,928	202,208	(156,280)	22.7%	140,000	62,208
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	20,993	24,935	-	-	19,248	65,176	202,208	(156,280)	32.2%	140,000	62,208
TOTAL EXPENDITURES		13,016	30,331	45,392	59,525	20,316	27,289	49,247	217,828	479,511	(280,932)	45.4%	417,303	62,208

Revenue Over/(Under) Expenditures	8,970	(5,150)	(22,376)	(36,350)	4,051	(251)	(31,580)	(82,435)	(162,542)	99,355	(100,334)	(62,208)
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207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	2,218	(1,782)	55.5%
TOTAL REVENUES	\$ 4,000	\$ 2,218	\$ (1,782)	55.5%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 4,000 \$ 2,218 \$ (1,782)

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending March 31, 2024</i>	MAR	MAR	BUDGET	MAR
Other Revenue	333	476	142	142.7%
TOTAL REVENUES	\$ 333	\$ 476	\$ 142	142.7%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 333 \$ 476 \$ 142

207 - VOL FIRE DONATION FUND

											50.00%	
VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	
00.4899	Other:Donation Vol Fire Program	255	391	326	387	385	333	476	2,218	4,000	(1,782)	55.5%
Total Other Revenue		255	391	326	387	385	333	476	2,218	4,000	(1,782)	55.5%
TOTAL REVENUE		255	391	326	387	385	333	476	2,218	4,000	(1,782)	55.5%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	0.0%							
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	0.0%							
TOTAL EXPENDITURES		-	-	-	0.0%							
Revenue Over/(Under) Expenditures		255	391	326	387	385	333	476	2,218	4,000	(1,782)	

143-STREET SALES TAX FUND

Fund Sources for Street Repairs

Amount

Logic Street Sales Tax Account Balance 200,445.43

Funds available for Street Repairs @ 4/11/24

200,445.43

Budget

Apr-24	9,950.82	9,289.00	
May-24	14,339.05	14,339.05	Bud
Jun-24	11,750.06	11,750.06	Bud
Jul-24	11,795.25	11,795.25	Bud
Aug-24	13,140.62	13,140.62	Bud
Sep-24	13,787.90	13,787.90	Bud

FY 23/24 Budget Sales Tax Revenue Pending 74,763.70 74,101.88

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

274,547.31

Roosevelt South Footbridge-delivery

517.50

Roosevelt Middle Footbridge-delivery

517.50

Roosevelt South Footbridge-Installation

Roosevelt Middle Footbridge-Installation

FY 23/24 Crack Sealing

(40,000.00)

Project Estimated Totals

(40,000.00)

Projected Funds remaining @ 9/30/24

234,547.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000571	COUFAL-PRATER EQUIPMENT, LLC							
C-CHECK	COUFAL-PRATER EQUIPMENT, UNPOST	V	3/21/2024			065479		574.14CR
000571	COUFAL-PRATER EQUIPMENT, LLC							
M-CHECK	COUFAL-PRATER EQUIPMENT, UNPOST	V	3/28/2024			065479		

* * 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	574.14CR	574.14CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	574.14CR	0.00	0.00
BANK: * <td>TOTALS:</td> <td>1</td> <td>574.14CR</td> <td>0.00</td> <td>0.00</td>	TOTALS:	1	574.14CR	0.00	0.00

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HRA202402271324	HRA CONTRIBUTIONS	D	3/01/2024			000789	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		758.41				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		164.76				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				1,087.95
000628	WEX HEALTH INC							
I-HSA202402271324	HSA CONTRIBUTIONS	D	3/01/2024			000790	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.20				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		35.52				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		69.67				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		14.21				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.07				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		43.71				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		147.58				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		279.45				606.41
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202402271324	457B-Nationwide Pre-Tax	D	3/01/2024			000791	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000008	EFTPS							
I-T1 202402271324	Federal Withholding	D	3/01/2024			000792	C	
210 00.2020	Withholding Payable	Federal Withholding		7,263.82				
I-T3 202402271324	Social Security	D	3/01/2024			000792	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		140.58				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		260.61				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,246.72				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		763.50				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		180.75				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		536.41				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		55.64				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		414.20				
210 00.2010	Social Security Payable	Social Security		4,598.41				
I-T4 202402271324	Medicare withhold	D	3/01/2024			000792	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.88				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		60.95				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		525.48				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		178.53				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		42.27				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		125.46				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		13.00				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		96.87				
210 00.2015	Medicare Payable	Medicare withhold		1,075.44				18,611.52

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HRA202403121335	HRA CONTRIBUTIONS	D	3/15/2024			000793	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		758.41				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		164.76				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				1,087.95
000628	WEX HEALTH INC							
I-HSA202403121335	HSA CONTRIBUTIONS	D	3/15/2024			000794	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.20				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		35.52				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		69.67				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		14.21				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.07				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		43.71				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		147.58				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		279.45				606.41
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202403121335	457B-Nationwide Pre-Tax	D	3/15/2024			000795	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000008	EFTPS							
I-T1 202403121335	Federal Withholding	D	3/15/2024			000796	C	
210 00.2020	Withholding Payable	Federal Withholding		7,172.36				
I-T3 202403121335	Social Security	D	3/15/2024			000796	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		139.39				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		254.79				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,314.66				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		781.34				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		183.38				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		516.05				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		59.36				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		376.63				
210 00.2010	Social Security Payable	Social Security		4,625.60				
I-T4 202403121335	Medicare withhold	D	3/15/2024			000796	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.61				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		59.59				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		541.31				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		182.74				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		42.90				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		120.66				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		13.88				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		88.08				
210 00.2015	Medicare Payable	Medicare withhold		1,081.77				18,587.10

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0174	STATE COMPTROLLER							
I-03/13/24	EFT CSUT MONTH: 02/2024	D	3/13/2024			000797	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 02/2		1,430.62				1,430.62
000008	EFTPS							
I-T1 202403261337	Federal Withholding	D	3/28/2024			000798	C	
210 00.2020	Withholding Payable	Federal Withholding		8,034.70				
I-T3 202403261337	Social Security	D	3/28/2024			000798	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		147.53				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		258.32				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,561.89				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		684.79				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		188.27				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		560.54				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		56.55				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		399.30				
210 00.2010	Social Security Payable	Social Security		4,857.19				
I-T4 202403261337	Medicare withhold	D	3/28/2024			000798	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		34.51				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		60.42				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		599.16				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		160.17				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		44.03				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		131.09				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		13.22				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		93.38				
210 00.2015	Medicare Payable	Medicare withhold		1,135.98				20,021.04
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202403261337	457B-Nationwide Pre-Tax	D	3/28/2024			000799	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
1357	TMRS							
I-PEN202402271324	TMRS Pension	D	3/26/2024			000800	C	
110 30.6045	Personnel:TMRS	TMRS Pension		563.99				
110 40.6045	Personnel:TMRS	TMRS Pension		948.98				
110 50.6045	Personnel:TMRS	TMRS Pension		8,853.09				
110 55.6045	Personnel:TMRS	TMRS Pension		2,782.86				
110 60.6045	Personnel:TMRS	TMRS Pension		713.51				
120 40.6045	Personnel:TMRS	TMRS Pension		1,962.87				
180 40.6045	Personnel:TMRS	TMRS Pension		209.44				
185 50.6045	Personnel:TMRS	TMRS Pension		1,709.07				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,234.17				
I-PEN202403121335	TMRS Pension	D	3/26/2024			000800	C	
110 30.6045	Personnel:TMRS	TMRS Pension		565.35				
110 40.6045	Personnel:TMRS	TMRS Pension		948.98				
110 50.6045	Personnel:TMRS	TMRS Pension		8,877.22				
110 55.6045	Personnel:TMRS	TMRS Pension		2,689.43				

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1357	TMRS	CONT						
I-PEN202403121335	TMRS Pension	D	3/26/2024			000800	C	
110 60.6045	Personnel:TMRS	TMRS Pension		722.41				
120 40.6045	Personnel:TMRS	TMRS Pension		1,979.38				
180 40.6045	Personnel:TMRS	TMRS Pension		217.02				
185 50.6045	Personnel:TMRS	TMRS Pension		1,567.08				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,181.97				
I-PEN202403261337	TMRS Pension	D	3/26/2024			000800	C	
110 30.6045	Personnel:TMRS	TMRS Pension		564.68				
110 40.6045	Personnel:TMRS	TMRS Pension		948.98				
110 50.6045	Personnel:TMRS	TMRS Pension		9,529.17				
110 55.6045	Personnel:TMRS	TMRS Pension		2,569.80				
110 60.6045	Personnel:TMRS	TMRS Pension		687.89				
120 40.6045	Personnel:TMRS	TMRS Pension		1,956.61				
180 40.6045	Personnel:TMRS	TMRS Pension		183.17				
185 50.6045	Personnel:TMRS	TMRS Pension		1,528.33				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,300.48				68,995.93
000318	VISUAL IMPACT SPECIALTIES							
I-P-2400035	1/2 ZIP SHIRT - K. GARCIA	R	3/06/2024			065430	C	
110 55.6300	Mat/Supplies:Uniform	1/2 ZIP SHIRT - K. G		59.00				59.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-1207106	NEW BENEFITS: FEB 2024	R	3/06/2024			065431	C	
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: FEB 20		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: FEB 20		8.50				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		107.95				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		34.00				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		12.69				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: FEB 20		25.55				
180 40.6047	Personnel:Health Insurance	NEW BENEFITS: FEB 20		4.26				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: FEB 20		19.55				221.00
000478	KTC AUTO CONSULTANT INC							
I-127825	UNIT: 48 RADIATOR REPLACEMENT	R	3/06/2024			065432	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 RADIATOR RE		804.49				
	RADIATOR AND COOLANT							
I-127853	UNIT: 49 OIL CHANGE	R	3/06/2024			065432	C	
110 50.6805	Maintenance:Vehicles	UNIT: 49 OIL CHANGE		67.39				871.88
000526	FIDELITY SECURITY LIFE INSURAN							
I-166166317	EYEMED: MAR 2024	R	3/06/2024			065433	C	
210 00.2057	Vision Insurance Payable	EYEMED: MAR 2024		167.44				167.44

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000687	EMI HEALTH							
I-COMM836420240301	EMI HEALTH: MAR 2024	R	3/06/2024			065434	C	
210 00.2056	Dental Insurance Payable	EMI HEALTH: MAR 2024		808.90				808.90
000688	RENAISSANCE LIFE & HEALTH INSU							
I-161889	RENAISSANCE: MARCH 2024	R	3/06/2024			065435	C	
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: MARCH 2		10.50				
110 40.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: MARCH 2		12.82				
110 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: MARCH 2		174.89				
110 55.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: MARCH 2		16.55				
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: MARCH 2		11.14				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: MARCH 2		24.93				
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: MARCH 2		0.71				
185 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: MARCH 2		27.18				
110 30.6046	Personnel:ER-Long Term Disab	RENAISSANCE: MARCH 2		10.83				
110 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: MARCH 2		14.41				
110 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: MARCH 2		161.42				
110 55.6046	Personnel:ER Long Term Disab	RENAISSANCE: MARCH 2		14.56				
110 60.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: MARCH 2		11.20				
120 40.6046	Personnel:ER Long Term Disab	RENAISSANCE: MARCH 2		26.34				
180 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: MARCH 2		0.44				
110 30.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MARCH 2		3.74				
110 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MARCH 2		3.08				
110 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MARCH 2		56.46				
110 55.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MARCH 2		6.00				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MARCH 2		3.81				
120 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MARCH 2		7.11				
180 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MARCH 2		0.13				
185 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MARCH 2		8.60				
185 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: MARCH 2		27.44				
210 00.2058	Vol LIfe/AD&D Ins Payable	RENAISSANCE: MARCH 2		146.04				780.33
000692	PAM BOOKOUT							
I-01/09/2024	PARK SEEDS AND SEED ENVELOPES	R	3/06/2024			065436	C	
180 40.6810	Maintenance:Blgs/Ground/Park	PARK SEEDS AND SEED		218.23				218.23
000737	BLUE CROSS BLUE SHIELD OF TX							
I-03/01/2024	BCBS: MAR 2024	R	3/06/2024			065437	C	
110 30.6047	Personnel:Employee Insurances	BCBS: MAR 2024		923.32				
110 40.6047	Personnel:Employee Insurances	BCBS: MAR 2024		868.67				
110 50.6047	Personnel:Employee Health Ins	BCBS: MAR 2024		11,640.80				
110 55.6047	Personnel:Employee Health Ins	BCBS: MAR 2024		817.32				
110 60.6047	Personnel:Employee Health Ins	BCBS: MAR 2024		1,219.25				
120 40.6047	Personnel:Employee Health Ins	BCBS: MAR 2024		2,411.59				
180 40.6047	Personnel:Health Insurance	BCBS: MAR 2024		305.09				
185 50.6047	Personnel:Employee HealthIns	BCBS: MAR 2024		2,946.85				
210 00.2060	Medical Insurance Payable	BCBS: MAR 2024		4,190.26				
210 00.2060	Medical Insurance Payable	BCBS: MAR 2024		797.64				26,120.79

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0094	PANTEGO UTILITIES SEWER							
I-02/23/2024	SERV: 1/1/2024-1/31/2024	R	3/06/2024			065438	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 1/1/2024-1/31/		511.82				511.82
0218	OFFICE DEPOT							
I-353580587001	LEDGR PPR&LRG BNDER CLPS&BOXE	R	3/06/2024			065439	C	
110 50.6215	Mat/Supplies:Office Supplies (2) 10 PACK STORAGE			30.82				
110 40.6215	Mat/Supplies:Office Supplies LEDGER PAPER AND BIN			82.45				
110 40.6499	Mat/Supplies:O/H Cost RecoveryLEDGER PAPER AND BIN			32.98CR				
120 40.6499	Mat/Supplies:O/H Cost Expense LEDGER PAPER AND BIN			32.98				113.27
	Ledger Paper, (2) Large Binder Clips, and (2) 10 Pack of Sto							
0281	ARL MUNICIPAL COURT							
I-02/28/24 #18670-5	#18670-5 LOPEZ, JON CHRISTOPHE	R	3/06/2024			065440	C	
205 00.2300	Outside Entities	#18670-5 LOPEZ, JON		1,066.00				1,066.00
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-02/28/24 #18670-5	#18670-5 LOPEZ, JON CHRISTOPHE	R	3/06/2024			065441	C	
205 00.2300	Outside Entities	#18670-5 LOPEZ, JON		435.00				435.00
1275	AT&T MOBILITY DATA CARDS							
I-X02272024	SERV: 01/20/2024-20/19/2024	R	3/06/2024			065442	C	
110 40.6510	Utilities:Telephone	SERV: 01/20/2024-20/		34.13				
110 50.6510	Utilities:Telephone	SERV: 01/20/2024-20/		86.49				
110 50.6510	Utilities:Telephone	SERV: 01/20/2024-20/		86.51				
110 60.6510	Utilities:Telephone	SERV: 01/20/2024-20/		10.81				
120 40.6510	Utilities:Telephone	SERV: 01/20/2024-20/		55.75				
180 40.6510	Utilities:Telephone	SERV: 01/20/2024-20/		10.81				
110 40.6520	Utilities:Mobile Data Termin	SERV: 01/20/2024-20/		62.49				
110 50.6520	Utilities:Mobile Data Termin	SERV: 01/20/2024-20/		341.15				
110 55.6520	Utilities:Mobile Data Termin	SERV: 01/20/2024-20/		125.00				
110 60.6520	Utilities:Mobile Data Termin	SERV: 01/20/2024-20/		40.98				
120 40.6520	Utilities:Mobile Data Termin	SERV: 01/20/2024-20/		54.54				
180 40.6520	Utilities:Mobile Data Termin	SERV: 01/20/2024-20/		9.84				918.50
2153	AXIS CONSTRUCTION, LP							
I-22155	KASCO MIXER, FREIGHT, & INSTAL	R	3/06/2024			065443	C	
120 40.9020	Capital Outlay - Water Tank	KASCO MIXER		20,780.00				20,780.00
000067	BIRD'S COPIES LLC							
I-52759	(820) MAR NEWSLETTER/WTR BILL	R	3/13/2024			065444	C	
110 40.6240	Mat/Supplies:Printing	11X17 60# WHITE		211.00				
120 40.6240	Mat/Supplies:Printing	UTILITY BILL W PERFE		81.00				
120 40.6240	Mat/Supplies:Printing	MAILING, STUFF, SEAL		225.00				
120 40.6245	Mat/Supplies:Postage	POSTAGE W OUR PERMIT		453.09				
120 40.6240	Mat/Supplies:Printing	#10 WINDOW ENVELOPES		80.00				1,050.09

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000132	COMMERCE BANK - VISA							
C-4373-1/25/2024	PW2 & PW3 INSPECTIONS	R	3/13/2024			065445	C	
110 60.6805	Maintenance:Vehicles	PW2 & PW3 INSPECTION		2.00CR				
120 40.6805	Maintenance:Vehicles	PW2 & PW3 INSPECTION		2.00CR				
I-2675-02/08/2024	VILE OF LIFE STICKERS	R	3/13/2024			065445	C	
110 00.1295	Accounts Receivable:Other	VILE OF LIFE STICKER		23.98				
	STICKERS WERE WRONG, RETURNED, AND EXPECTING A REFUND							
I-2675-02/16/2024	FIREARMS QUALIFICATIONS	R	3/13/2024			065445	C	
110 50.6100	Training & Travel	FIREARMS QUALIFICATI		3.25				
	B. SPURGEON							
I-2675-02/16/2024-2	FIREARMS QUALIFICATIONS	R	3/13/2024			065445	C	
110 50.6100	Training & Travel	FIREARMS QUALIFICATI		14.61				
	B. SPURGEON							
I-2675-02/16/2024-3	(2) PD CLASSES - B. SPURGEON	R	3/13/2024			065445	C	
145 00.6208	GrantLEOSE LawEnforceOffStanEd(2) PD CLASSES - B.			75.00				
I-2675-02/19/2024	AED PADS	R	3/13/2024			065445	C	
110 55.6250	Mat/Supplies:FF Supplies	AED PADS		546.00				
I-2675-02/19/24-01	UNIT 51: CAR WASH	R	3/13/2024			065445	C	
110 50.6805	Maintenance:Vehicles	UNIT 51: CAR WASH		19.99				
I-2675-02/19/24-02	UNIT 46: CAR WASH	R	3/13/2024			065445	C	
110 50.6805	Maintenance:Vehicles	UNIT 46: CAR WASH		19.99				
I-2675-02/19/24-03	UNIT 302: CAR WASH	R	3/13/2024			065445	C	
110 50.6805	Maintenance:Vehicles	UNIT 302: CAR WASH		19.99				
I-2675-02/19/24-04	UNIT 48: CAR WASH	R	3/13/2024			065445	C	
110 50.6805	Maintenance:Vehicles	UNIT 48: CAR WASH		19.99				
I-2675-02/19/24-05	UNIT 45: CAR WASH	R	3/13/2024			065445	C	
110 50.6805	Maintenance:Vehicles	UNIT 45: CAR WASH		19.99				
I-2675-02/19/24-06	UNIT 300: CAR WASH	R	3/13/2024			065445	C	
110 50.6805	Maintenance:Vehicles	UNIT 300: CAR WASH		19.99				
I-2675-02/19/24-7	UNIT 47: CAR WASH	R	3/13/2024			065445	C	
110 50.6805	Maintenance:Vehicles	UNIT 47: CAR WASH		19.99				
I-2675-02/20/2024	AIR BOTTLES	R	3/13/2024			065445	C	
110 55.6250	Mat/Supplies:FF Supplies	AIR BOTTLES		30.00				
I-2675-02/20/2024-2	HDMI CABLE & TAPE DISPENSER	R	3/13/2024			065445	C	
110 55.6215	Mat/supplies:Office Supplies	HDMI CABLE & TAPE DI		24.83				
I-2675-02/21/2024	HOME AGAIN DOG CHIP READER	R	3/13/2024			065445	C	
110 60.6310	Mat/Supplies:Animal Control	HOME AGAIN DOG CHIP		375.00				
I-2675-02/21/2024-2	NEOGOV - PW JOB POSTING	R	3/13/2024			065445	C	
110 00.1295	Accounts Receivable:Other	NEOGOV - PW JOB POST		199.00				
I-2675-02/21/2024-3	NEOGOV - PW JOB POSTING	R	3/13/2024			065445	C	
110 00.1295	Accounts Receivable:Other	NEOGOV - PW JOB POST		199.00				
I-2675-02/21/2024-4	NEOGOV- PW JOB POSTING	R	3/13/2024			065445	C	
110 00.1295	Accounts Receivable:Other	NEOGOV- PW JOB POSTI		199.00				
I-2675-02/23/2024	PD & FF KITCHEN SUPPLIES	R	3/13/2024			065445	C	
110 50.6216	Mat/Supplies:Facility Supplies	PD & FF KITCHEN SUPP		171.06				
110 55.6216	Mat/Supplies:Facility Supplies	PD & FF KITCHEN SUPP		42.76				
	(2) SOAP, (2) SANITIZER, (2) COFFEE, PLASTIC FORKS TRASH BAG							
	ADVIL, TYLENOL							
I-2675-02/23/24	BREAKFAST FOOD	R	3/13/2024			065445	C	

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000132	COMMERCE BANK - VISA CONT							
I-2675-02/23/24	BREAKFAST FOOD	R	3/13/2024			065445	C	
110 50.6260	Mat/Sup:DWG Prisoner Food	BREAKFAST FOOD		43.88				
I-2675-1/25/2024	KITCHEN UTENSILS	R	3/13/2024			065445	C	
110 55.6216	Mat/Supplies:Facility Supplies	KITCHEN UTENSILS		46.71				
I-2675-1/25/24	F/EMS OFFICER BOOK - G FETZER	R	3/13/2024			065445	C	
110 55.6100	Training & Travel	F/EMS OFFICER BOOK -		89.97				
I-2675-1/26/24	CARGO PANTS - R YOUNG	R	3/13/2024			065445	C	
110 55.6300	Mat/Supplies:Uniform	CARGO PANTS - R YOUNG		37.87				
I-2675-1/26/24-1	F/EMS EXAM BOOK - J. BLINN	R	3/13/2024			065445	C	
110 55.6100	Training & Travel	F/EMS EXAM BOOK - J.		77.60				
I-2675-1/30/2024	VEHICLE CLEANING SUPPLIES	R	3/13/2024			065445	C	
110 55.6805	Maintenance:Vehicles	VEHICLE CLEANING SUP		43.30				
I-3720-2/8/2024	LOGITECH WEBCAM - M. DAY	R	3/13/2024			065445	C	
120 40.6230	Mat/Supplies:Office Equipment	LOGITECH WEBCAM - M.		57.00				
I-3905-02/02/2024	YELLOW ROSE - SEC MBRSH	R	3/13/2024			065445	C	
110 40.8010	Other:MembershipDues/Subscript	YELLOW ROSE - SEC MB		25.00				
120 40.8010	Other:Membership &Dues	YELLOW ROSE - SEC MB		25.00				
110 40.6100	Training & Travel	YELLOW ROSE - MEETIN		12.50				
120 40.6100	Training & Travel	YELLOW ROSE - MEETIN		12.50				
I-3913-2/7/2024	ESRI - GIS MAP CREDIT INCREASE	R	3/13/2024			065445	C	
110 50.7300	Contractual:Computer System	ESRI - GIS MAP CREDI		19.45				
120 40.7300	Contractual:Computer System	ESRI - GIS MAP CREDI		19.45				
110 00.1405	Prepaid Expenses	ESRI - GIS MAP CREDI		40.55				
120 00.1405	Prepaid Expenses	ESRI - GIS MAP CREDI		40.55				
I-3921-02/24/2024	SURGILANCE SAFETY LANCET	R	3/13/2024			065445	C	
110 55.6250	Mat/Supplies:FF Supplies	SURGILANCE SAFETY LA		14.94				
I-3921-1/26/24	FILE FOLDERS - W. FIKE	R	3/13/2024			065445	C	
110 50.6215	Mat/Supplies:Office Supplies	FILE FOLDERS - W. FI		23.08				
I-3921-1/27/24	TPCA - RENEWAL - W. FIKE	R	3/13/2024			065445	C	
110 50.8010	Other:Membership&Dues	TPCA RENWAL -FIKE 3/		25.75				
110 00.1405	Prepaid Expenses	TPCA RNWL FIKE 10/1/		24.25				
3/27/24-3/26/25								
I-3947-02/05/2024-1	DWG UB01-000320-00 01/01-01/31	R	3/13/2024			065445	C	
180 40.6515	Utilities:Water & Sewer	DWG UB01-000320-00 0		22.70				
I-3947-02/05/2024-2	DWG UB02-000075-00 01/01-01/31	R	3/13/2024			065445	C	
180 40.6515	Utilities:Water & Sewer	DWG UB02-000075-00 0		50.10				
I-3947-02/05/2024-3	DWG UB02-000084-00 01/01-01/31	R	3/13/2024			065445	C	
110 50.6515	Utilities:Water & Sewer	DWG UB02-000084-00 0		306.91				
110 55.6515	Utilities:Water & Sewer	DWG UB02-000084-00 0		65.77				
110 60.6515	Utilities:Water & Sewer	DWG UB02-000084-00 0		21.92				
120 40.6515	Utilities:Water & Sewer	DWG UB02-000084-00 0		21.92				
180 40.6515	Utilities:Water & Sewer	DWG UB02-000084-00 0		21.92				
I-3947-02/05/2024-4	DWG UB02-000224-00 01/01-01/31	R	3/13/2024			065445	C	
110 50.6515	Utilities:Water & Sewer	DWG UB02-000224-00 0		35.05				
110 55.6515	Utilities:Water & Sewer	DWG UB02-000224-00 0		7.52				
110 60.6515	Utilities:Water & Sewer	DWG UB02-000224-00 0		2.51				
120 40.6515	Utilities:Water & Sewer	DWG UB02-000224-00 0		2.51				

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000132	COMMERCE BANK - VISA CONT							
I-3947-02/05/2024-4	DWG UB02-000224-00 01/01-01/31	R	3/13/2024			065445	C	
180 40.6515	Utilities:Water & Sewer	DWG UB02-000224-00		2.51				
I-3947-02/05/2024-5	DWG UB02-028702-00 01/01-01/31	R	3/13/2024			065445	C	
110 40.6515	Utilities:Water & Sewer	DWG UB02-028702-00		108.17				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB02-028702-00		43.27	CR			
120 40.6599	Utilities:O/H Cost Expense	DWG UB02-028702-00		43.27				
I-3947-02/05/2024-6	DWG UB02-028703-00 01/01-01/31	R	3/13/2024			065445	C	
110 40.6515	Utilities:Water & Sewer	DWG UB02-028703-00		50.10				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB02-028703-00		20.04	CR			
120 40.6599	Utilities:O/H Cost Expense	DWG UB02-028703-00		20.04				
I-3947-02/05/2024-7	DWG UB03-003601-00 01/01-01/31	R	3/13/2024			065445	C	
110 60.6515	Utilities:Water & Sewer	DWG UB03-003601-00		50.10				
I-3947-02/20/24	GFOA GAAFR PLUS ANNUAL FEE	R	3/13/2024			065445	C	
110 40.8010	Other:MembershipDues/Subscript	GFOA GAAFR PLUS ANNU		43.68				
120 40.8010	Other:Membership &Dues	GFOA GAAFR PLUS ANNU		43.68				
110 00.1405	Prepaid Expenses	GFOA GAAFR PLUS ANNU		30.82				
120 00.1405	Prepaid Expenses	GFOA GAAFR PLUS ANNU		30.82				
3/1/24-2/25/25	GAAFR PLUS ANNUAL FEE							
I-3947-2668779018	ADOBE FEB24 1/29/24-2/26/24	R	3/13/2024			065445	C	
110 60.7300	Contractual:Computer System	ADOBE FEB24 1/29/24-		23.99				
120 40.7300	Contractual:Computer System	ADOBE FEB24 1/29/24-		23.99				
110 50.7300	Contractual:Computer System	ADOBE FEB24 1/29/24-		23.99				
110 40.7300	Contractual:Computer System	ADOBE FEB24 1/29/24-		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE FEB24 1/29/24-		38.38	CR			
120 40.7699	Contractual:O/H Cost Expense	ADOBE FEB24 1/29/24-		38.38				
I-4372 - 1/29/2024	WATER SOURCES & EQPT CLASS-MD	R	3/13/2024			065445	C	
120 40.6100	Training & Travel	WATER SOURCES CLASS-		225.00				
120 40.6100	Training & Travel	PROTECTIVE EQPT CLAS		225.00				
MARCUS DAY								
I-4372 - 1/29/24	3621 WOODED CREEK LEAK REPR	R	3/13/2024			065445	C	
120 40.6910	Maintenance:Water Distribution	3621 WOODED CREEK LE		22.75				
I-4372 - 1/30/2024	TWUA MEMBERSHIP	R	3/13/2024			065445	C	
120 40.8010	Other:Membership &Dues	TWUA MEMBERSHIP		60.00				
I-4372-02/14/2024	CHAULK, SPRY BTL, WRENCH, GLVS	R	3/13/2024			065445	C	
110 60.6810	Maintenance:Blgs/Ground/Park	CHAULK		3.27				
120 40.6400	Mat/Supplies:Tools & Supplies	SPRAY BOTTLE AND WRE		17.65				
180 40.6300	Mat/Supplies:Uniforms	GLOVES		12.97				
I-4372-02/18/2024	(2) AIR FRYERS & (1) KEURIG	R	3/13/2024			065445	C	
120 40.6215	Mat/Supplies:Office Supplies	(2) AIR FRYERS & (1)		169.98				
110 60.6215	Mat/Supplies:Office Supplies	(2) AIR FRYERS & (1)		169.98				
Use of Donation Funds								
I-4372-02/19/2024	TCC SURFACE AND WSTE WTR- MDAY	R	3/13/2024			065445	C	
120 40.6100	Training & Travel	SURFACE WATER PRODUC		225.00				
120 40.6100	Training & Travel	WASTEWATER TREATMENT		215.00				
SURFACE WATER PRODUCTION CLASS - M. DAY								
WASTEWATER TREATMENT CLASS - M. DAY								
I-4372-02/21/2024	(12) QUIKRETE BLACKTOP PATCH	R	3/13/2024			065445	C	

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000132	COMMERCE BANK - VISA CONT							
I-4372-02/21/2024	(12) QUIKRETE BLACKTOP PATCH	R	3/13/2024			065445	C	
110 60.6835	Maintenance:Streets	(12) QUIKRETE BLACKT		202.44				
	ROOSEVELT POTHOLE REPAIR							
I-4372-02/22/2024	WASP KLR, EDGR BLD, TRMR HEAD	R	3/13/2024			065445	C	
180 40.6400	Mat/Supplies:Tools & Supplies	WASP KLR, EDGR BLD,		62.38				
I-4372-02/22/2024-2	(6) QUIKRETE BLACKTOP PATCH	R	3/13/2024			065445	C	
110 60.6835	Maintenance:Streets	(6) QUIKRETE BLACKTO		101.22				
	SUNSET & SIEBE POTHOLE REPAIR							
I-4372-02/22/2024-3	UNIT: PW2 - (2) TIRES	R	3/13/2024			065445	C	
110 60.6805	Maintenance:Vehicles	UNIT: PW2 - (2) TIRE		304.23				
120 40.6805	Maintenance:Vehicles	UNIT: PW2 - (2) TIRE		304.23				
I-4372-2/12/2024	TCEQ WTR C LIC RENEWAL-MD	R	3/13/2024			065445	C	
120 40.6100	Training & Travel	TCEQ WTR C LIC RENEW		111.00				
	MARCUS DAY WATER C LICENSE RENEWAL							
I-4372-2/16/24	POSTAGE: MTR READ RADIO RETRN	R	3/13/2024			065445	C	
120 40.6245	Mat/Supplies:Postage	POSTAGE: MTR READ RA		33.99				
I-4373-1/25/2024	PW2 & PW3 INSPECTION	R	3/13/2024			065445	C	
110 60.6805	Maintenance:Vehicles	PW2 & PW3 INSPECTION		10.25				
120 40.6805	Maintenance:Vehicles	PW2 & PW3 INSPECTION		10.25				6,292.00
000183	TRANSUNION RISK & ALTERNATIVE							
I-2661-202401-1	SERV: JAN 2024	R	3/13/2024			065446	C	
110 30.7300	Contractual:Computer System	SERV: JAN 2024		1.60				1.60
000220	BOLD TECHNOLOGIES LTD							
I-36700	PHOENIX RENEWAL 3/1/24-2/29/25	R	3/13/2024			065447	C	
180 40.7300	Contractual:Computer System	PHOENIX RENEWAL 3/1/		873.19				
180 00.1405	Prepaid Expenses	PHOENIX RENEWAL 3/1/		616.13				1,489.32
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #21	TOASE: FEB 2024 PIA REQUESTS	R	3/13/2024			065448	C	
110 40.7015	Consultants:Legal-Regular	TOASE: FEB 2024 PIA		1,428.75				
110 50.7015	Consultants:Legal-Regular	TOASE: FEB 2024 PIA		115.00				
I-STMT #99	TOASE: FEB 2024 17.25 HRS	R	3/13/2024			065448	C	
110 40.7015	Consultants:Legal-Regular	TOASE: FEB 2024 15.5		3,519.50				
110 50.7015	Consultants:Legal-Regular	TOASE: FEB 2024 .25		53.75				
120 40.7015	Consultants:Legal-Regular	TOASE: FEB 2024 1.50		330.00				5,447.00
000395	SHRED-IT USA LLC							
I-8006369344	SHRED-IT: FEB 2024	R	3/13/2024			065449	C	
110 40.7301	Contractual:Shred Service	SHRED-IT: FEB 2024		103.55				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: FEB 2024		41.41CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: FEB 2024		41.41				103.55

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000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-W045905	TOPOGRAPHIC: 49TH CDG	R	3/13/2024			065450	C	
140 00.6605	CDBG Projects	TOPOGRAPHIC: 49TH CD		1,827.37				1,827.37
000565	SAFEBUILT TEXAS, LLC							
I-276125-COR	FEB 2024 INSPECTIONS	R	3/13/2024			065451	C	
110 60.7515	Contractruea:Inspections	INSPECTIONS		1,315.00				
110 60.7515	Contractruea:Inspections	CODE ENFORCEMENT		765.00				
110 60.7515	Contractruea:Inspections	CITY PLANNER		210.00				2,290.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202403121335	TX Police Chief Foundation	R	3/13/2024			065452	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000604	AT&T							
I-7824907800	SERV: 02/07/2024-03/06/2024	R	3/13/2024			065453	C	
110 50.8072	Other:Radio T1 Line	SERV: 02/07/2024-03/		690.20				
110 55.8072	Other:Radio T1 Line	SERV: 02/07/2024-03/		690.20				1,380.40
000628	WEX HEALTH INC							
I-0001908396-IN	WEX: FEB24 HSA/HRA/FSA/CBR FEE	R	3/13/2024			065454	C	
110 30.6048	Personnel:HSA/HRA	WEX: FEB24 HSA/HRA/F		7.01				
110 40.6048	Personnel:HSA/HRA	WEX: FEB24 HSA/HRA/F		2.24				
110 50.6048	Personnel:HSA/HRA	WEX: FEB24 HSA/HRA/F		68.80				
110 55.6048	Personnel:HSA/HRA	WEX: FEB24 HSA/HRA/F		4.16				
110 60.6048	Personnel:HSA/HRA	WEX: FEB24 HSA/HRA/F		8.47				
120 40.6048	Personnel:HSA/HRA	WEX: FEB24 HSA/HRA/F		12.75				
180 40.6048	Personnel:HSA/HRA	WEX: FEB24 HSA/HRA/F		1.60				
185 50.6048	Personnel:HSA/HRA	WEX: FEB24 HSA/HRA/F		2.92				
110 40.6047	Personnel:Employee Insurances	WEX: FEB24 HSA/HRA/F		100.00				207.95
000664	WCD ENTERPRISES LLC							
I-426728	FEB 2024 JANITORIAL SERVICES	R	3/13/2024			065455	C	
110 40.7440	Contractual:Janitor Services	FEB 2024 JANITORIAL		400.00				
110 40.7699	Contractual:O/H Cost Recovery	FEB 2024 JANITORIAL		160.00				CR
120 40.7699	Contractual:O/H Cost Expense	FEB 2024 JANITORIAL		160.00				
110 50.7440	Contractual:Janitor Services	FEB 2024 JANITORIAL		396.00				
110 55.7440	Contractual:Janitor Services	FEB 2024 JANITORIAL		99.00				895.00
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-39280	FEB 2024 WATER SAMPLING	R	3/13/2024			065456	C	
120 40.7655	Contractual:Water Testing	FEB 2024 WATER SAMPL		90.00				90.00

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0847	LANGUAGE LINE SERVICES							
I-11233321	SPNSH OVER PHN- 2/2 & 2/21/24	R	3/13/2024			065457	C	
110 30.7095	Consultants:Other	SPNSH OVER PHN- 2/2		45.24				45.24
1922	GEXA ENERGY CORP							
I-33939482-4	GEXA: 01/29/24 - 02/27/24	R	3/13/2024			065458	C	
180 40.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		130.01				
120 40.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		1,385.00				
110 60.6500	Utilities:Electricity	GEXA: 02/20/24-02/27		18.26				
110 60.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		1,089.98				
110 60.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		147.77				
110 60.6500	Utilities:Electricity	GEXA: 01/26/24-02/26		38.17				
110 50.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		701.33				
110 55.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		150.29				
110 60.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		50.10				
120 40.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		50.10				
180 40.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		50.10				
110 40.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		20.96				
110 60.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		8.10				
110 40.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		7.55				
120 40.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		22.33				
120 40.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		6.92				
180 40.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		7.02				
120 40.6500	Utilities:Electricity	GEXA: 01/23/24-02/22		7.11				
110 60.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		74.03				
110 60.6500	Utilities:Electricity	GEXA: 01/29/24 - 02/		794.22				
110 40.6500	Utilities:Electricity	GEXA: 01/20/24-02/20		251.69				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 01/20/24-02/20		100.68CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 01/20/24-02/20		100.68				5,011.04
1	LAUREANO, MARCO							
I-000202403041326	US REFUND	R	3/13/2024			065459	C	
120 00.2620	Refundable Deposits	09-000036-02		17.22				17.22
1	MORRISSEY PROPERTIES							
I-000202403041328	US REFUND	R	3/13/2024			065460	C	
120 00.2620	Refundable Deposits	11-000107-04		62.06				62.06
1	RITTER, ALLISON							
I-000202403041325	US REFUND	R	3/13/2024			065461	C	
120 00.2620	Refundable Deposits	08-000020-01		56.89				56.89
1	TARRANT MANAGEMENT I							
I-000202403041327	US REFUND	R	3/13/2024			065462	C	
120 00.2620	Refundable Deposits	11-000027-13		10.97				10.97

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1	I-000202403041333 120 00.2620	HERMAN BOSWELL PROPE US REFUND Refundable Deposits	R 3/13/2024 11-000018-11	36.69		065463	C	36.69
1	I-000202403041329 120 00.2620	JORCO GROUP INC US REFUND Refundable Deposits	R 3/13/2024 03-000012-01	70.18		065464	C	70.18
1	I-000202403041330 120 00.2620	JORCO GROUP INC US REFUND Refundable Deposits	R 3/13/2024 03-000016-00	36.19		065465	C	36.19
1	I-000202403041331 120 00.2620	SHIH, STEVE S US REFUND Refundable Deposits	R 3/13/2024 10-000005-07	72.68		065466	C	72.68
1	I-000202403041332 120 00.2620	TURNER, KANESHA & CA US REFUND Refundable Deposits	R 3/13/2024 10-000043-10	70.77		065467	C	70.77
1	I-000202403041334 120 00.2620	WILSON, AMANDA & AND US REFUND Refundable Deposits	R 3/13/2024 12-000091-01	20.81		065468	C	20.81
000108	I-DWG.03.19.24 110 40.7025 120 40.7025	BROOKSWATSON & COMPANY 09/30/2023 AUDIT Consultants:Auditor Consultants:Auditor	R 3/21/2024 09/30/2023 AUDIT 09/30/2023 AUDIT	11,430.00 7,620.00		065469	O	19,050.00
000281	I-56624 110 50.6300 110 55.6300 I-56760 120 40.6300 I-56761 110 50.6300	K & B PROMOTIONS (2) SILK POLOS - S. PIAZZA Mat/Supplies:Uniforms Mat/Supplies:Uniform (2)POLOS - S. KEENER Mat/Supplies:Uniforms (2)POLOS - J. NORMAN Mat/Supplies:Uniforms	R 3/21/2024 (2) SILK POLOS - S. (2) SILK POLOS - S. R 3/21/2024 (2)POLOS - S. KEENER R 3/21/2024 (2)POLOS - J. NORMAN	68.77 17.19 81.96 93.92		065470	C	261.84
000331	I-3577517805 110 40.6510 110 40.6599 120 40.6599	AT&T-MANAGED INTERNET SERVICE SERV: 02/11/2024-03/10/2024 Utilities:Telephone Utilities:O/H Cost Recovery Utilities:O/H Cost Expense	R 3/21/2024 SERV: 02/11/2024-03/ SERV: 02/11/2024-03/ SERV: 02/11/2024-03/	953.00 40.00CR 40.00		065471	C	953.00

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000357	CITY OF ARLINGTON							
I-CI-00005224	MAR 2024 ARL AIR TIME	R	3/21/2024			065472	C	
110 50.7310	Contractual:Arlington Air Time		MAR 2024 ARL AIR TIM	588.00				
110 55.7310	Contractual:Arlington Air Time		MAR 2024 ARL AIR TIM	588.00				1,176.00
0004	GOODYEAR TIRE & AUTO							
I-INV040908	UNIT: 48 - (4) TIRES	R	3/21/2024			065473	O	
110 50.6805	Maintenance:Vehicles		UNIT: 48 - (4) TIRES	615.80				615.80
000414	ARMSTRONG FORENSIC LABORATORY,							
I-256285	DRUG & THC TESTING #2400001821	R	3/21/2024			065474	O	
110 50.7095	Consultants:Other		DRUG & THC TESTING #	179.00				179.00
000478	KTC AUTO CONSULTANT INC							
I-128263	UNIT 46: OIL CHANGE	R	3/21/2024			065475	C	
110 50.6805	Maintenance:Vehicles		UNIT 46: OIL CHANGE	67.39				
I-128264	UNIT 302: OIL CHANGE	R	3/21/2024			065475	C	
110 50.6805	Maintenance:Vehicles		UNIT 302: OIL CHANGE	67.39				134.78
000522	THE RADAR SHOP INC							
I-RS-12952	STALKER 2 MDR - RECERTIFY	R	3/21/2024			065476	C	
110 50.6830	Maintenance:Police Equipment		STALKER 2 MDR - RECE	214.00				214.00
	RADAR #AS005093							
	RADAR TESTING AND CERTIFICATE							
000523	CANON SOLUTIONS AMERICA INC							
I-32258488	CANON: MAR 2024 & COPIES FEB24	R	3/21/2024			065477	C	
110 50.7305	Contractual:Copy Machine		COPIES	86.93				
110 55.7305	Contractual:Copy Machine		COPIES	21.73				
110 50.8090	Other:Leases-Principal		LEASE PRINCIPAL	425.60				
110 55.8090	Other:Leases-Principal		LEASE PRINCIPAL	106.40				
110 50.8091	Other:Leases-Interest		LEASE INTEREST	14.40				
110 55.8091	Other:Leases-Interest		LEASE INTEREST	3.60				
I-32258489	CANON: MAR 2024 & COPIES FEB24	R	3/21/2024			065477	C	
110 40.7305	Contractual:Copy Machine		COPY COSTS	213.15				
110 40.7699	Contractual:O/H Cost Recovery		COPY COSTS	85.26CR				
120 40.7699	Contractual:O/H Cost Expense		COPY COSTS	85.26				
110 40.8090	Other:Leases-Principal		LEASE PRINCIPAL	288.00				
110 40.8091	Other:Leases-Interest		LEASE INTEREST	38.00				
110 40.8199	Other:O/H Cost Recovery		O/H COST RECOVERY	130.40CR				
120 40.8199	Other:O/H Cost Expense		O/H COST EXPENSE	130.40				1,197.81
000539	BEN WITTS							
I-03/06/24	MC2 HARLEY MAINTENCE	R	3/21/2024			065478	C	
110 50.6805	Maintenance:Vehicles		MC2 HARLEY MAINTENCE	122.20				122.20
	SADDLE BAG CLIPS,SHAFT GARSHIFT LEVER, LEVER GEARSHIFT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000571	COUFAL-PRATER EQUIPMENT,LLC							
I-1724119	JOHNDEERE MAINTENANCE& REPAIR	V	3/21/2024			065479	O	574.14
	OIL CHANGE, AIR FLTER, FUEL FLTER, SPARK PLUGS, GREASE, WASH CHNG BLADES, FUEL STABLIZER, INSPCTION, REPLCE AIR ASSEMBLY							
000571	COUFAL-PRATER EQUIPMENT,LLC							
M-CHECK	COUFAL-PRATER EQUIPMENT,UNPOST	V	3/28/2024			065479		574.14CR
000648	PAM MILLER							
I-02/29/2024	MONARCH ART PROJECT	R	3/21/2024			065480	C	
180 40.8022	Other:Special Events			39.18				39.18
	MAYOR MONARCH PLEDGE ART PROJECT							
000734	KIMLEY-HORN AND ASSOCIATES, IN							
I-068302502-0224	BOWEN SEWER ASSESSMENT	R	3/21/2024			065481	C	
120 40.7030	Consultants:Engineer-Regular			1,945.00				
	REVIEWED AND EVAL FLOW METER AND RAINFALL DATA FRM WKND RAIN COORDINATION WITH HOTEL DEVELOPER FOR SEWER STATUS							
I-068302503-0224	WATER SYSTEM-IPO#3FEB24	R	3/21/2024			065481	C	
120 40.7030	Consultants:Engineer-Regular			20,000.00				
	MODEL FIRE FLOWS & POTENTIAL IMPROVE PROJCTS TO INC FIRE FLO DEVELOP MAP, BUILD SYSTM AGE MP FOR POTENTIAL CIP PROJ & PRP							
I-068302505-0224	ROOSEVELT ESTATES-FEB24	R	3/21/2024			065481	C	
110 40.7045	Consultants-Engineer-Platting			2,212.50				24,157.50
	PREPARE & ATTEND P&Z MEETING, DISCUSS WITH SANDRA & CATHY ON PLATTING, PREPARE AND ATTEND COUNCIL MEETING							
0068	TYLER TECHNOLOGIES - INCODE							
I-130-145168	(2) ZEBRA TICKET WRITER PAPER	R	3/21/2024			065482	C	
118 30.6215	Mat/Supplies: Office Supplies			312.00				
I-130-145397	(4) ZEBRA PRINTER BATTERIES	R	3/21/2024			065482	C	
118 30.6230	Mat/Supplies: Office Equipment			388.00				700.00
0103	ATMOS ENERGY							
I-03/13/24-2201	ATMOS: 02/15/24-03/13/24	R	3/21/2024			065483	C	
110 40.6505	Utilities:Gas			104.40				
110 40.6599	Utilities:O/H Cost Recovery			41.76CR				
120 40.6599	Utilities:O/H Cost Expense			41.76				
I-03/13/24-5531	ATMOS: 2/15/24-3/13/24	R	3/21/2024			065483	C	
110 50.6505	Utilities:Gas			150.94				
110 55.6505	Utilities:Gas			32.34				
110 60.6505	Utilities:Gas			10.78				
120 40.6505	Utilities:Gas			10.78				
180 40.6505	Utilities:Gas			10.78				320.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	NORTH CENTRAL TEXAS COUNCIL OF I-INV-0000066056 110 40.6235							
	AERIAL MAPS - GIS OF CITY	R	3/21/2024			065484	C	
	Mat/Supplies:Records Mgmt		AERIAL MAPS - GIS OF	2,989.00				2,989.00
0281	ARL MUNICIPAL COURT I-03/21/2024 #100203 205 00.2300							
	#100203-1 CASTELLANO-PELAEZ, J	R	3/21/2024			065485	C	
	Outside Entities		#100203-1 CASTELLANO	399.00				399.00
	CASTELLANO-PELAEZ, JUNIOR							
0706	IMPACT PROMOTIONAL SERVICES, L I-INV80233 110 50.6300							
	SHORT SLEEVE SHIRT - S. YANCEY	R	3/21/2024			065486	C	
	Mat/Supplies:Uniforms		SHORT SLEEVE SHIRT -	70.24				
	I-INV83758 110 50.6300							
	(2) SHRT SLEEVE SHIRT&(2) PANTS	R	3/21/2024			065486	C	
	Mat/Supplies:Uniforms		(2) SHRT SLEEVE SHIR	185.18				255.42
	J. NORMAN							
0740	TX SOCIAL SECURITY PROGRAM I-03/21/2024 110 40.8010							
	2024 ANNUAL MEMBERSHIP	R	3/21/2024			065487	O	
	Other:MembershipDues/Subscript		2024 ANNUAL MEMBERSH	35.00				
	110 40.8199		Other:O/H Cost Recovery	14.00	CR			
	120 40.8199		Other:O/H Cost Expense	14.00				35.00
1451	PITNEY BOWES I-3318863483 110 40.6245							
	METER RENTAL 2/1/24-4/30/24	R	3/21/2024			065488	C	
	Mat/Supplies:Postage		METER RENTAL 2/1/24-	178.80				
	110 40.6499		Mat/Supplies:O/H Cost Recovery	71.52	CR			
	120 40.6499		Mat/Supplies:O/H Cost Expense	71.52				178.80
1673	CARENOW CORPORATE I-CN2782-4184406 110 50.6027							
	NW HIRE TST-J.NORMAN&K.ERIKSON	R	3/21/2024			065489	C	
	Pers:Pre-Employment Screening		NW HIRE TST-J.NORMAN	216.00				216.00
1861	SPECTRUM ENTERPRISE I-183637101031424 110 50.6525							
	CABLE: 03/14/2024-04/13/2024	R	3/21/2024			065490	C	
	Utilities:Cable		CABLE: 03/14/2024-04	43.83				
	110 55.6525		Utilities:Cable	43.83				87.66
2039	QUIKTRIP FLEET SERVICES dba I-95765894 110 55.6350							
	QT STMT: MAR 2024	R	3/21/2024			065491	C	
	Mat/Supplies:Fuel		FIRE	170.10				
	110 60.6350		Mat/Supplies:Fuel	44.00				
	110 50.6350		Mat/Supplies:Fuel	3,537.37				
	110 60.6350		Mat/Supplies:Fuel	376.26				
	120 40.6350		Mat/Supplies:Fuel	376.26				
	110 50.6350		Mat/Supplies:Fuel	15.99	CR			4,488.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2072	AFLAC							
I-309188	AFLAC: MAR 2024	R	3/21/2024			065492	C	
210 00.2059	Aflac Insurance Payable	AFLAC: MAR 2024		508.12				508.12
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-03/13/2024	SERV: 02/13/2024-03/12/2024	R	3/27/2024			065493	C	
180 40.6510	Utilities:Telephone	SERV: 02/13/2024-03/		103.54				103.54
000360	KAY DAY							
I-03/31/2024	MAR 2024 CELL PHONE REIMBURSEM	R	3/27/2024			065494	O	
110 40.8028	Other:Cell Phone ReimbursementMAR 2024 CELL PHONE			25.00				
120 40.8028	Other:Cell Phone ReimbursementMAR 2024 CELL PHONE			25.00				50.00
000414	ARMSTRONG FORENSIC LABORATORY,							
I-256681	(2) DRUG TESTING #2400002507	R	3/27/2024			065495	O	
110 50.7095	Consultants:Other	(2) DRUG TESTING #24		164.00				164.00
000639	USA BLUEBOOK							
I-INV00292475	(1)DR300(1)50TESTS(5)GLVS(1)KT	R	3/27/2024			065496	C	
120 40.6450	Mat/Supplies:Testing Supplies (1)DR300(1)50TESTS(5			1,245.13				1,245.13
	(1) HACH DR300 COLORMETER, (1) HACH AMMONIA REAGENT-50 TESTS							
	(5)NITRILE GLOVES, (1) HACH CALIBRATION KIT FOR DR300							
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-1517558	RES TRASH/RECYL/HHW-JAN24	R	3/27/2024			065497	C	
120 40.7600	Contractual:Refuse Collectio	RES TRASH/RECYL-JAN2		14,837.72				
120 40.7601	Contractual:Hazardous Wst Coll	RES HHW-JAN24		710.94				
I-1517560	COMM HC/RECYCLE-JAN24	R	3/27/2024			065497	C	
120 40.7600	Contractual:Refuse Collectio	COMM HC/RECYCLE-JAN2		525.00				
I-1527415	RES TRASH/RECYL/HHW-FEB24	R	3/27/2024			065497	C	
120 40.7600	Contractual:Refuse Collectio	RES TRASH/RECYL-FEB2		14,820.62				
120 40.7601	Contractual:Hazardous Wst Coll	RES HHW-FEB24		710.12				31,604.40
000744	NEW GEN PRINT AND DESIGN LLC							
I-03/19/2024	(25)Mesh&(50)Baseball Hats	R	3/27/2024			065498	C	
180 40.8022	Other:Special Events	(25)Mesh&(50)Basebal		757.50				757.50
	Solar Eclipse Swag							
0064	FT WORTH WATER DEPARTMENT							
I-03/19/24	SERV: FEB 2024	R	3/27/2024			065499	C	
120 40.7650	Contractual:Water Purchase	SERV: FEB 2024		36,003.01				36,003.01
0137	SUZANNE HUDSON							
I-03/31/2024	HUDSON: MAR 2024	R	3/27/2024			065500	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: MAR 2024		6,875.00				6,875.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0226	ARLINGTON SEWER UTILITIES							
I-03/18/2024	SERV: 02/01/24-02/29/24	R	3/27/2024			065501	C	
120 40.7650	Contractual:Water Purchase	SERV: 02/01/24-02/29		3,865.60				
I-03/21/2024	SERV: 02/01/24-02/29/24	R	3/27/2024			065501	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 02/01/24-02/29		26,352.11				30,217.71
0418	ESRI							
I-94671636	(15)ARCGIS LIC 3/12/24-3/11/25	R	3/27/2024			065502	C	
110 50.7300	Contractual:Computer System	(1) PRIMARY-GP-3/12/		443.30				
110 40.7300	Contractual:Computer System	(1) SECONDARY-ADMIN-		166.24				
120 40.7300	Contractual:Computer System	(1) SECONDARY-ADMIN-		166.24				
110 50.7300	Contractual:Computer System	(1) VIEWER-DPS-3/12/		652.86				
120 40.7300	Contractual:Computer System	(4)ONLINE - PW - KD,		1,519.32				
110 50.7300	Contractual:Computer System	(3)ONLINE - DPS - DP		1,139.49				4,087.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	72	249,662.19	0.00	249,088.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	131,484.93	0.00	131,484.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 574.14CR	574.14CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	620.98
110 00.1405	Prepaid Expenses	95.62
110 30.6030	Personnel:FICA(SS) & Medicare	527.50
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
110 30.6045	Personnel:TMRS	1,694.02
110 30.6046	Personnel:ER-Long Term Disab	10.83
110 30.6047	Personnel:Employee Insurances	931.82
110 30.6048	Personnel:HSA/HRA	23.41
110 30.6049	Personnel:ER-Short Term Disab	10.50
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7095	Consultants:Other	45.24
110 30.7300	Contractual:Computer System	1.60
110 40.6030	Personnel:FICA(SS) & MediCare	954.68
110 40.6042	Personnel:ER-Life/AD&D Ins	3.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6045	Personnel:TMRS	2,846.94
110 40.6046	Personnel:ER-LongTerm Disab	14.41
110 40.6047	Personnel:Employee Insurances	977.17
110 40.6048	Personnel:HSA/HRA	73.28
110 40.6049	Personnel:ER-ShortTerm Disab	12.82
110 40.6100	Training & Travel	12.50
110 40.6215	Mat/Supplies:Office Supplies	82.45
110 40.6235	Mat/Supplies:Records Mgmt	2,989.00
110 40.6240	Mat/Supplies:Printing	211.00
110 40.6245	Mat/Supplies:Postage	178.80
110 40.6499	Mat/Supplies:O/H Cost Recovery	104.50CR
110 40.6500	Utilities:Electricity	280.20
110 40.6505	Utilities:Gas	104.40
110 40.6510	Utilities:Telephone	987.13
110 40.6515	Utilities:Water & Sewer	158.27
110 40.6520	Utilities:Mobile Data Termin	62.49
110 40.6599	Utilities:O/H Cost Recovery	245.75CR
110 40.7015	Consultants:Legal-Regular	4,948.25
110 40.7025	Consultants:Auditor	11,430.00
110 40.7045	Consultants-Engineer-Platting	2,212.50
110 40.7300	Contractual:Computer System	262.20
110 40.7301	Contractual:Shred Service	103.55
110 40.7305	Contractual:Copy Machine	213.15
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	325.05CR
110 40.8010	Other:MembershipDues/Subscript	103.68
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8090	Other:Leases-Principal	288.00
110 40.8091	Other:Leases-Interest	38.00
110 40.8199	Other:O/H Cost Recovery	144.40CR
110 50.6027	Pers:Pre-Employment Screening	216.00
110 50.6030	Personnel:FICA(SS) & Medicare	8,789.22
110 50.6042	Personnel:ER-Life/AD&D Ins	56.46
110 50.6045	Personnel:TMRS	27,259.48
110 50.6046	Personnel:ER LongTerm Disab	161.42
110 50.6047	Personnel:Employee Health Ins	11,748.75
110 50.6048	Personnel:HSA/HRA	1,724.96
110 50.6049	Personnel:ER ShortTerm Disab	174.89
110 50.6100	Training & Travel	17.86
110 50.6215	Mat/Supplies:Office Supplies	53.90
110 50.6216	Mat/Supplies:Facility Supplies	171.06
110 50.6260	Mat/Sup:DWG Prisoner Food	43.88
110 50.6300	Mat/Supplies:Uniforms	418.11
110 50.6350	Mat/Supplies:Fuel	3,521.38
110 50.6500	Utilities:Electricity	701.33
110 50.6505	Utilities:Gas	150.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6510	Utilities:Telephone	173.00
110 50.6515	Utilities:Water & Sewer	341.96
110 50.6520	Utilities:Mobile Data Termin	341.15
110 50.6525	Utilities:Cable	43.83
110 50.6805	Maintenance:Vehicles	1,884.59
110 50.6830	Maintenance:Police Equipment	214.00
110 50.7015	Consultants:Legal-Regular	168.75
110 50.7095	Consultants:Other	343.00
110 50.7300	Contractual:Computer System	2,279.09
110 50.7305	Contractual:Copy Machine	86.93
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7440	Contractual:Janitor Services	396.00
110 50.8010	Other:Membership&Dues	25.75
110 50.8072	Other:Radio T1 Line	690.20
110 50.8090	Other:Leases-Principal	425.60
110 50.8091	Other:Leases-Interest	14.40
110 55.6030	Personnel:FICA(SS) & Medicare	2,751.07
110 55.6042	Personnel:ER-Life/AD&D Ins	6.00
110 55.6045	Personnel:TMRS	8,042.09
110 55.6046	Personnel:ER Long Term Disab	14.56
110 55.6047	Personnel:Employee Health Ins	851.32
110 55.6048	Personnel:HSA/HRA	32.58
110 55.6049	Personnel:ER ShortTerm Disab	16.55
110 55.6100	Training & Travel	167.57
110 55.6215	Mat/supplies:Office Supplies	24.83
110 55.6216	Mat/Supplies:Facility Supplies	89.47
110 55.6250	Mat/Supplies:FF Supplies	590.94
110 55.6300	Mat/Supplies:Uniform	114.06
110 55.6350	Mat/Supplies:Fuel	170.10
110 55.6500	Utilities:Electricity	150.29
110 55.6505	Utilities:Gas	32.34
110 55.6515	Utilities:Water & Sewer	73.29
110 55.6520	Utilities:Mobile Data Termin	125.00
110 55.6525	Utilities:Cable	43.83
110 55.6805	Maintenance:Vehicles	43.30
110 55.7305	Contractual:Copy Machine	21.73
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7440	Contractual:Janitor Services	99.00
110 55.8072	Other:Radio T1 Line	690.20
110 55.8090	Other:Leases-Principal	106.40
110 55.8091	Other:Leases-Interest	3.60
110 60.6030	Personnel:FICA(SS) & Medicare	681.60
110 60.6042	Personnel:ER-Life/AD&D Ins	3.81
110 60.6045	Personnel:TMRS	2,123.81
110 60.6046	Personnel:ER-LongTerm Disab	11.20
110 60.6047	Personnel:Employee Health Ins	1,231.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6048	Personnel:HSA/HRA	189.39
110 60.6049	Personnel:ER-ShortTerm Disab	11.14
110 60.6215	Mat/Supplies:Office Supplies	169.98
110 60.6310	Mat/Supplies:Animal Control	375.00
110 60.6350	Mat/Supplies:Fuel	420.26
110 60.6500	Utilities:Electricity	2,220.63
110 60.6505	Utilities:Gas	10.78
110 60.6510	Utilities:Telephone	10.81
110 60.6515	Utilities:Water & Sewer	74.53
110 60.6520	Utilities:Mobile Data Termin	40.98
110 60.6805	Maintenance:Vehicles	312.48
110 60.6810	Maintenance:Blgs/Ground/Park	3.27
110 60.6835	Maintenance:Streets	303.66
110 60.7300	Contractual:Computer System	23.99
110 60.7515	Contractrua:Inspections	2,290.00
	*** FUND TOTAL ***	128,576.78
118 30.6215	Mat/Supplies: Office Supplies	312.00
118 30.6230	Mat/Supplies: Office Equipment	388.00
	*** FUND TOTAL ***	700.00
120 00.1405	Prepaid Expenses	71.37
120 00.2080	State Sales Tax Payable	1,430.62
120 00.2620	Refundable Deposits	454.46
120 40.6030	Personnel:FICA(SS) & MediCare	1,990.21
120 40.6042	Personnel:ER-Life/AD&D Ins	7.11
120 40.6045	Personnel:TMRS	5,898.86
120 40.6046	Personnel:ER Long Term Disab	26.34
120 40.6047	Personnel:Employee Health Ins	2,437.14
120 40.6048	Personnel:HSA/HRA	429.69
120 40.6049	Personnel:ER Short Term Disab	24.93
120 40.6100	Training & Travel	1,013.50
120 40.6215	Mat/Supplies:Office Supplies	169.98
120 40.6230	Mat/Supplies:Office Equipment	57.00
120 40.6240	Mat/Supplies:Printing	386.00
120 40.6245	Mat/Supplies:Postage	487.08
120 40.6300	Mat/Supplies:Uniforms	81.96
120 40.6350	Mat/Supplies:Fuel	376.26
120 40.6400	Mat/Supplies:Tools & Supplies	17.65
120 40.6450	Mat/Supplies:Testing Supplies	1,245.13
120 40.6499	Mat/Supplies:O/H Cost Expense	104.50
120 40.6500	Utilities:Electricity	1,471.46
120 40.6505	Utilities:Gas	10.78
120 40.6510	Utilities:Telephone	55.75
120 40.6515	Utilities:Water & Sewer	24.43
120 40.6520	Utilities:Mobile Data Termin	54.54

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6599	Utilities:O/H Cost Expense	245.75
120 40.6805	Maintenance:Vehicles	312.48
120 40.6910	Maintenance:Water Distribution	22.75
120 40.7015	Consultants:Legal-Regular	330.00
120 40.7025	Consultants:Auditor	7,620.00
120 40.7030	Consultants:Engineer-Regular	21,945.00
120 40.7300	Contractual:Computer System	1,729.00
120 40.7600	Contractual:Refuse Collectio	30,183.34
120 40.7601	Contractual:Hazardous Wst Coll	1,421.06
120 40.7615	Contractual:Sewer Treatment	26,863.93
120 40.7650	Contractual:Water Purchase	39,868.61
120 40.7655	Contractual:Water Testing	90.00
120 40.7699	Contractual:O/H Cost Expense	325.05
120 40.8010	Other:Membership &Dues	128.68
120 40.8028	Other:Cell Phone Reimbursement	25.00
120 40.8199	Other:O/H Cost Expense	144.40
120 40.9020	Capital Outlay - Water Tank	20,780.00
	*** FUND TOTAL ***	170,361.80
140 00.6605	CDBG Projects	1,827.37
	*** FUND TOTAL ***	1,827.37
145 00.6208	GrantLEOSE LawEnforceOffStanEd	75.00
	*** FUND TOTAL ***	75.00
180 00.1405	Prepaid Expenses	616.13
180 40.6030	Personnel:FICA(SS) & MediCare	211.65
180 40.6042	Personnel:ER-Life/AD&D Ins	0.13
180 40.6045	Personnel:TMRS	609.63
180 40.6046	Personnel:ER-LongTerm Disab	0.44
180 40.6047	Personnel:Health Insurance	309.35
180 40.6048	Personnel:HSA/HRA	166.38
180 40.6049	Personnel:ER Short Term Disab	0.71
180 40.6300	Mat/Supplies:Uniforms	12.97
180 40.6400	Mat/Supplies:Tools & Supplies	62.38
180 40.6500	Utilities:Electricity	187.13
180 40.6505	Utilities:Gas	10.78
180 40.6510	Utilities:Telephone	114.35
180 40.6515	Utilities:Water & Sewer	97.23
180 40.6520	Utilities:Mobile Data Termin	9.84
180 40.6810	Maintenance:Blgs/Ground/Park	218.23
180 40.7300	Contractual:Computer System	873.19
180 40.8022	Other:Special Events	796.68
	*** FUND TOTAL ***	4,297.20
185 50.6030	Personnel:FICA(SS) & Medicare	1,468.46

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2024 THRU 3/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
185 50.6042	Personnel:ER-Life/AD&D Ins	8.60
185 50.6045	Personnel:TMRS	4,804.48
185 50.6046	Personnel:ER LongTerm Disab	27.44
185 50.6047	Personnel:Employee HealthIns	2,966.40
185 50.6048	Personnel:HSA/HRA	298.08
185 50.6049	Personnel:ER ShortTerm Disab	27.18
	*** FUND TOTAL ***	9,600.64
205 00.2300	Outside Entities	1,900.00
	*** FUND TOTAL ***	1,900.00
210 00.2010	Social Security Payable	14,081.20
210 00.2015	Medicare Payable	3,293.19
210 00.2020	Withholding Payable	22,470.88
210 00.2033	Tx Municipal Retirement System	15,716.62
210 00.2051	TX Police Chiefs Foundation	45.00
210 00.2056	Dental Insurance Payable	808.90
210 00.2057	Vision Insurance Payable	167.44
210 00.2058	Vol LLife/AD&D Ins Payable	146.04
210 00.2059	Aflac Insurance Payable	508.12
210 00.2060	Medical Insurance Payable	4,987.90
210 00.2061	Insurance Payable - HSA	558.90
210 00.2062	Nationwide Payable	450.00
	*** FUND TOTAL ***	63,234.19

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	84	380,572.98	0.00	380,572.98
BANK: POOL TOTALS:	84	380,572.98	0.00	380,572.98
REPORT TOTALS:	84	380,572.98	0.00	380,572.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2024 THRU 3/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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Arlington, TX 76015

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

Date 3/29/24	Page 1
Primary Account	XXXXXX0601

XXXXXX0601	Platinum Money Market	301,542.22
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Platinum Money Market		Number of Enclosures	112
Account Number	XXXXXX0601	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	350,012.30	Days in the statement period	31
158 Deposits/Credits	741,493.73	Average Ledger	228,078.75
107 Checks/Debits	790,641.79	Average Collected	225,307.19
Service Charge	.00	Interest Earned	677.98
Interest Paid	677.98	Annual Percentage Yield Earned	3.56%
Current Balance	301,542.22	2024 Interest Paid	1,879.29

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	449.00
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	483.20
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	726.36
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,286.05
3/01	EDI PYMNTS BKV North Texas, PPD	5,148.39
3/04	EDI EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240301*1434*U*00401*	120.00
3/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	336.07

SusserBank

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Arlington, TX 76015

Date 3/29/24
Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	377.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	450.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	475.11
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	689.10
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,187.70
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,441.25
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,726.57
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	243.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,506.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,415.60
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,732.85
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/05	Deposit/Credit	270.00
3/05	Deposit/Credit	367.24
3/05	Deposit/Credit	520.00

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Date 3/29/24
Primary Account

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Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/05	Deposit/Credit	1,063.04
3/05	Deposit/Credit	1,623.44
3/05	Deposit/Credit	32,492.12
3/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	110.00
3/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	133.00
3/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,428.00
3/06	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240304*1432*U*00401*	2,476.00
3/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	13,975.15
3/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	253.71
3/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	719.00
3/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,939.50
3/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,759.51
3/08	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240306*1432*U*00401*	200.00
3/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	252.59



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Arlington, TX 76015

Date 3/29/24
Primary Account

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Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	907.05
3/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	921.30
3/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	998.00
3/08	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240306~2105~U~00304~	51,894.62
3/08	Deposit/Credit	302.00
3/08	Deposit/Credit	355.99
3/08	Deposit/Credit	436.19
3/08	Deposit/Credit	586.34
3/08	Deposit/Credit	2,028.95
3/11	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240307*1435*U*00401*	50.00
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	145.00
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	231.10
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	838.00
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,470.60
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,612.87

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Date 3/29/24
Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,670.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,992.93
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,469.14
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	362.06
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	394.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	476.26
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,107.50
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/12	PAYMENTS Oncor Electric D CTX ISA*00* *00* *14*1039940675000 *01*006981 815 *240308*1901*U*00401*	193,575.55
3/13	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240311*1503*U*00401*	200.00
3/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	814.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	838.80
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/13	Deposit/Credit	51.00

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Date 3/29/24
Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/13	Deposit/Credit	76.00
3/13	Deposit/Credit	203.30
3/13	Deposit/Credit	1,035.32
3/13	Deposit/Credit	2,728.67
3/13	Deposit/Credit	3,805.49
3/14	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAT D *240312*1501*U*00401*	200.00
3/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	736.00
3/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,051.12
3/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,054.00
3/14	ATMOS ENER ATMOS ENERGY COR CCD 241316 CITY OF DALWORTHINGTON	41,307.51
3/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	220.24
3/15	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240313~2111~U~00304~	269.66
3/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	553.78
3/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	660.00
3/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,263.70
3/15	Deposit/Credit	138.89
3/15	Deposit/Credit	286.52
3/15	Deposit/Credit	2,107.43

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3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 3/29/24
Primary Account

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Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/15	Deposit/Credit	2,631.48
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	462.25
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	675.13
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	717.35
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,075.00
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,121.10
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,457.70
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,854.30
3/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,235.44
3/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	344.40
3/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	425.00
3/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	937.60
3/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,967.49



SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

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Primary Account

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Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/20	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240318*1433*U*00401*	50.00
3/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	494.00
3/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	595.95
3/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,703.00
3/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,849.31
3/20	ACH Collec City of Dalworth CCD 9756003069 City of Dalworth	4,532.37
3/20	ACH Collec City of Dalworth PPD	19,775.17
3/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	443.06
3/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,808.00
3/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,325.50
3/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	20,139.42
3/21	Deposit/Credit	382.82
3/21	Deposit/Credit	1,021.45
3/21	Deposit/Credit	1,037.43
3/21	Deposit/Credit	1,692.78
3/21	Deposit/Credit	2,118.52

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3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 3/29/24
Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/21	Deposit/Credit	3,297.12
3/21	Deposit/Credit	3,743.98
3/21	Deposit/Credit	6,689.85
3/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	196.15
3/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,002.80
3/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,084.54
3/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,531.70
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	101.00
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	330.00
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	475.97
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	755.98
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	854.44
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,938.04
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,358.50
3/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,967.40



SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 3/29/24
Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	411.46
3/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,701.20
3/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,344.80
3/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,648.00
3/27	Transfer fr X9050 to X0601: Me mo: Funds Transfer via Online	5,750.25
3/27	Transfer fr X9050 to X0601: Me mo: Funds Transfer via Online	29,847.14
3/27	Transfer fr X5502 to X0601: Me mo: Funds Transfer via Online	29,847.14
3/27	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	100,000.00
3/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	182.36
3/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	711.00
3/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,405.88
3/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,584.60
3/27	Deposit/Credit	298.14
3/27	Deposit/Credit	548.68
3/27	Deposit/Credit	577.76
3/27	Deposit/Credit	933.24
3/27	Deposit/Credit	1,315.52
3/27	Deposit/Credit	2,088.48
3/27	Deposit/Credit	2,556.03

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3030 Matlock Rd, Ste 110
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Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/27	Deposit/Credit	7,555.96
3/28	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	9,845.11
3/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	624.00
3/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	880.97
3/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,551.10
3/28	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240326*1503*U*00401*	1,679.00
3/28	INVESTMENT 3880 LOGIC FD PPD 0003880: 3880 - LOC	1,827.37
3/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,342.67
3/29	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240327*1502*U*00401*	220.00
3/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	252.00
3/29	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240327*1502*U*00401*	468.00
3/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	706.31
3/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,765.60

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 3/29/24	Page 12
Primary Account	XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,825.61
3/29	EDI PYMNTS BKV North Texas, PPD	4,195.43
	EDI	
3/31	Interest Deposit	677.98

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/01	PAYMENTS NATIONWIDE PPD	150.00-
3/01	POSTEDGE PITNEY BOWES CCD 27671437 Susser Bank	500.00-
3/01	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	1,087.95-
3/01	USATAXPYMT IRS CCD XXXXX6104774322 CITY OF DALWORTHINGTON	18,611.52-
3/01	PAYROLL DD City of Dalworth PPD	55,475.93-
	PAYROLL DEPOSIT	
3/04	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	202.50-
3/04	PLAN FUND WEX HEALTH INC CCD 2461205205E7 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	279.45-
3/04	PLAN FUND WEX HEALTH INC CCD 24614634A3C3 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	326.96-
3/04	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	450.54-
3/04	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042	508.29-

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 3/29/24
Primary Account

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XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/04	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040	1,029.58-
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/04	PAYROLL TMRS CCD 16986	46,637.29-
	DALWORTHINGTON GARDENS INVESTMENT 3880 - LOCAL GOV PPD	2,083.33-
	0003880	
3/05	INVESTMENT 3880 - LOCAL GOV PPD	3,065.06-
	0003880	
3/11	Account Analysis Charge	266.65-
3/12	Transfer fr X0601 to X9050: Me mo: Funds Transfer via Online	8,649.10-
3/13	INVESTMENT 3880 - LOCAL GOV PPD	8,649.10-
	0003880	
3/13	Transfer fr X0601 to X1906: Me mo: Funds Transfer via Online	200,000.00-
3/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	100.11-
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
3/14	DD WEBFILE TAX PYMT CCD 902/75084898 33311/12345/EDI/XML - CPA TAX PAYMENTS	1,430.62-
3/15	PAYMENTS NATIONWIDE PPD	150.00-
3/15	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	1,087.95-
3/15	USATAXPYMT IRS CCD XXXXX7550421285	18,587.10-
	CITY OF DALWORTHINGTON PAYROLL DD City of Dalworth PPD	56,005.81-
	PAYROLL DEPOSIT	
3/18	PLAN FUND WEX HEALTH INC CCD 24754B19E499	279.45-

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 3/29/24	Page 14
Primary Account	XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	
3/18	PLAN FUND WEX HEALTH INC CCD 24752A0ABE19	326.96-
	CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	
3/27	Transfer fr X0601 to X9050: Me mo: Funds Transfer via Online	29,847.14-
3/28	PAYMENTS NATIONWIDE PPD	150.00-
3/28	INVESTMENT 3880 - LOCAL GOV PPD	9,845.11-
	0003880	
3/28	USATAXPYMT IRS CCD XXXXX8860387380	20,021.04-
	CITY OF DALWORTHINGTON	
3/28	PAYROLL DD City of Dalworth PPD	58,850.04-
	PAYROLL DEPOSIT	
3/29	PAYMENT CONCORA CREDIT WEB	570.37-

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
3/05	65392	16,018.48	3/11	65425	12.40
3/01	65393	45.00	3/11	65426	75.43
3/01	65395*	1,250.00	3/05	65427	245.00
3/05	65400*	713.85	3/05	65428	4,547.16
3/04	65406*	20,973.08	3/08	65429	508.12
3/04	65407	1,162.24	3/11	65430	59.00
3/06	65408	103.54	3/11	65431	221.00
3/05	65409	953.30	3/11	65432	871.88
3/06	65410	50.00	3/20	65433	167.44
3/04	65411	225.00	3/13	65434	808.90
3/06	65412	153.95	3/11	65435	780.33
3/04	65413	328.00	3/13	65436	218.23
3/05	65414	6,915.00	3/12	65437	26,120.79
3/04	65415	1,562.58	3/12	65438	511.82
3/04	65416	1,148.75	3/19	65439	113.27
3/15	65417	45.00	3/13	65440	1,066.00
3/05	65418	1,380.40	3/14	65441	435.00
3/06	65419	1,195.00	3/13	65442	918.50
3/08	65420	13,175.50	3/11	65443	20,780.00
3/04	65421	36,491.19	3/20	65444	1,050.09
3/04	65423*	26,760.48	3/19	65446*	1.60
3/05	65424	473.24	3/19	65447	1,489.32

* Denotes missing check numbers

Date 3/29/24	Page 15
Primary Account	XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

--- CHECKS IN NUMBER ORDER ---						
Date	Check No	Amount	Date	Check No	Amount	
3/19	65448	5,447.00	3/21	65466	72.68	
3/20	65449	103.55	3/20	65467	70.77	
3/20	65450	1,827.37	3/20	65468	20.81	
3/26	65451	2,290.00	3/28	65471*	953.00	
3/20	65453*	1,380.40	3/26	65477*	1,197.81	
3/21	65454	207.95	3/29	65478	122.20	
3/26	65455	895.00	3/27	65480*	39.18	
3/26	65456	90.00	3/27	65481	24,157.50	
3/18	65457	45.24	3/26	65482	700.00	
3/19	65458	5,011.04	3/27	65485*	399.00	
3/20	65459	17.22	3/27	65486	255.42	
3/19	65461*	56.89	3/28	65488*	178.80	
3/20	65462	10.97	3/27	65489	216.00	
3/19	65463	36.69	3/29	65492*	508.12	
3/19	65464	70.18	3/29	65500*	6,875.00	
3/19	65465	36.19				

* Denotes missing check numbers

DAILY BALANCE INFORMATION						
Date	Balance	Date	Balance	Date	Balance	
3/01	281,984.90	3/13	176,169.49	3/25	235,534.16	
3/04	151,701.77	3/14	218,552.39	3/26	237,466.81	
3/05	159,540.24	3/15	150,808.23	3/27	367,754.75	
3/06	176,159.90	3/18	159,754.85	3/28	297,506.98	
3/07	182,831.62	3/19	151,167.16	3/29	300,864.24	
3/08	228,031.03	3/20	177,518.34	3/31	301,542.22	
3/11	216,443.98	3/21	221,937.64			
3/12	378,077.64	3/22	225,752.83			

INTEREST RATE SUMMARY		
Date	Rate	
2/29	3.500000%	



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	3/14/23-4/16/23	4/17/23-5/15/23	5/16/23-6/12/23	6/13/23-7/16/23	7/17/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	12 Mth Avg
# of Usage Days	34	29	28	35	46	30	31	30	31	31	29	31	
Billing Date	4/19/2023	5/18/2023	6/15/2023	7/19/2023	8/16/2023 9/6/2023	10/3/2023	11/3/2023	12/5/2023	1/4/2024	2/5/2024	3/5/2024	4/3/2024	
Billed Consumption	13,991,788	13,747,578	16,370,069	32,593,967	60,071,774	29,952,838	19,538,828	11,886,984	10,524,036	7,929,406	8,393,739	9,969,863	
Flushing	73,200	148,900	7,000	100,100	69,800	28,700	50,620	1,215,820	1,153,500	1,017,780	920,300	306,200	
Accounted For Gallons	14,064,988	13,896,478	16,377,069	32,694,067	60,141,574	29,981,538	19,589,448	13,102,804	11,677,536	8,947,186	9,314,039	10,276,063	20,005,233
City of Ft Worth	4,947,941	4,500,174	4,925,154	13,801,013	28,956,767	8,688,440	4,684,600	6,866,940	5,680,160	8,568,640	8,358,250	9,561,000	
City of Arlington	10,427,840	9,963,790	12,140,730	20,094,450	32,545,030	20,886,980	15,790,880	6,156,020	5,946,730	1,278,120	952,160	1,160,890	
Total Production Gallons	15,375,781	14,463,964	17,065,884	33,895,463	61,501,797	29,575,420	20,475,480	13,022,960	11,626,890	9,846,760	9,310,410	10,721,890	20,573,558
Water Loss in Gallons	1,310,793	567,486	688,815	1,201,396	1,360,223	(406,118)	886,032	(79,844)	(50,646)	899,574	(3,629)	445,827	568,326
Water Loss %	8.5%	3.9%	4.0%	3.5%	2.2%	-1.4%	4.3%	-0.6%	-0.4%	9.1%	0.0%	4.2%	2.8%
Billing Daily Avg	411,523	474,054	584,645	931,256	1,305,908	998,428	630,285	396,233	339,485	255,787	289,439	321,608	578,221
Production Daily Avg	452,229	498,757	609,496	968,442	1,336,996	985,847	660,499	434,099	375,061	317,637	321,049	345,867	608,832
Billing vs Production Daily Avg	(40,706)	(24,703)	(24,851)	(37,186)	(31,087)	12,581	(30,215)	(37,866)	(35,576)	(61,850)	(31,609)	(24,259)	(30,611)
City of Ft Worth	32%	31%	29%	41%	47%	29%	23%	53%	49%	87%	90%	89%	50%
City of Arlington	68%	69%	71%	59%	53%	71%	77%	47%	51%	13%	10%	11%	50%
Calendar Month	APR	MAY	JUN	JUL	AUG	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
FTW Max Day (mgd)	0.421	0.422	0.416	1.015	1.050	0.503	0.638	0.352	0.357	0.501	0.359	0.359	
FTW Max Hour (mgd)	0.427	0.428	0.424	3.203	3.193	2.540	3.126	0.537	0.361	0.502	0.365	0.364	
City of Ft Worth Daily Avg	145,528	155,178	175,898	394,315	629,495	289,615	151,116	228,898	183,231	276,408	288,216	308,419	
City of Arlington Daily Avg	306,701	343,579	433,598	574,127	707,501	696,233	509,383	205,201	191,830	41,230	32,833	37,448	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	YTD Fiscal 23-24
	Alarm System	1	0	1	1	0	2	5	0	1	1	2	0	1
Backflow	1	0	0	0	0	2	3	3	0	0	0	0	0	3
Building	7	5	2	3	5	5	27	6	3	4	2	1	9	25
Cert. of Occupancy	1	4	3	4	3	6	21	7	7	4	1	6	8	33
Electrical	2	0	6	2	2	1	13	1	2	0	1	0	1	5
Engineer Review	0	0	0	0	0	0	0	0	0	0	0	2	5	7
Fence	2	2	0	1	0	2	7	0	1	0	0	2	1	4
Heating/AC	1	0	2	2	0	4	9	1	2	0	0	1	1	5
Liquor	0	0	0	7	0	0	7	0	0	0	5	0	0	5
Misc.-Other	0	2	0	0	0	0	2	0	0	0	0	0	0	0
Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plumbing	3	2	4	4	4	8	25	0	2	3	4	2	2	13
Red Tag	0	1	0	1	0	2	4	0	0	1	0	1	1	3
Roof	0	0	2	1	0	1	4	0	0	1	0	3	0	4
Fire Alarm/Suppression	0	0	0	1	0	0	1	1	0	0	0	1	0	2
Sign	1	0	1	2	3	0	7	1	1	0	6	0	1	9
Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	1	0	0	0	1	1	0	0	0	1	0	2
Swimming Pool	0	0	0	1	0	0	1	0	0	0	0	0	0	0
Permit Subtotal	19	16	22	30	17	33	137	21	19	14	21	20	30	125
Life Safety Inspections	0	0	2	0	3	0	5	0	1	0	0	8	8	17
Totals	19	16	24	30	20	33	142	21	20	14	21	28	38	142

Fees of Permits Issued	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	YTD Fiscal 23-24
	Alarm System	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ 20	\$ 50	\$ -	\$ 10	\$ 10	\$ 20	\$ -	\$ 10
Backflow	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ 105	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105
Building	\$ 2,659	\$ 6,626	\$ 400	\$ 525	\$ 3,375	\$ 4,935	\$ 18,520	\$ 4,455	\$ 21,586	\$ 2,460	\$ 3,209	\$ 200	\$ 36,376	\$ 68,286
Cert. of Occupancy	\$ 100	\$ 400	\$ 300	\$ 400	\$ 300	\$ 600	\$ 2,100	\$ 700	\$ 700	\$ 400	\$ 100	\$ 600	\$ 800	\$ 3,300
Electrical	\$ 240	\$ -	\$ 1,040	\$ 400	\$ 320	\$ 120	\$ 2,120	\$ 341	\$ 320	\$ -	\$ 120	\$ -	\$ 341	\$ 1,122
Engineer Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,790	\$ 5,190	\$ 8,980
Fence	\$ 150	\$ 1,571	\$ -	\$ 75	\$ -	\$ 339	\$ 2,135	\$ -	\$ 200	\$ -	\$ -	\$ 400	\$ 200	\$ 800
Heating/AC	\$ 120	\$ -	\$ 240	\$ 320	\$ -	\$ 480	\$ 1,160	\$ 120	\$ 591	\$ -	\$ -	\$ 120	\$ 120	\$ 951
Liquor	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ (30)	\$ 965	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ 1,123
Misc.-Other	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 440	\$ 165	\$ 410	\$ 480	\$ 560	\$ 890	\$ 2,945	\$ -	\$ 240	\$ 285	\$ 480	\$ 240	\$ 240	\$ 1,485
Red Tag	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 200	\$ 400	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 300
Roof	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ 200	\$ 800	\$ -	\$ -	\$ 200	\$ -	\$ 600	\$ -	\$ 800
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ 870	\$ 600	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ 1,470
Sign	\$ 200	\$ -	\$ 200	\$ 400	\$ 1,500	\$ -	\$ 2,300	\$ 200	\$ 200	\$ -	\$ 2,471	\$ -	\$ 200	\$ 3,071
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ 870	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 400
Swimming Pool	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit Subtotal	\$ 3,954	\$ 8,988	\$ 3,870	\$ 4,975	\$ 6,055	\$ 7,824	\$ 35,665	\$ 6,721	\$ 23,847	\$ 3,455	\$ 7,523	\$ 7,120	\$ 43,577	\$ 92,243
Life Safety Inspections	\$ -	\$ -	\$ 260	\$ -	\$ 390	\$ -	\$ 650	\$ -	\$ 130	\$ -	\$ -	\$ 1,040	\$ 1,140	\$ 2,310
Total	\$ 3,954	\$ 8,988	\$ 4,130	\$ 4,975	\$ 6,445	\$ 7,824	\$ 36,315	\$ 6,721	\$ 23,977	\$ 3,455	\$ 7,523	\$ 8,160	\$ 44,717	\$ 94,553

Billed Usage	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	YTD Fiscal 23-24
Water Gallons	25,542,199	19,507,523	8,078,715	11,820,628	7,742,514	8,068,262	80,759,841	19,538,828	11,886,984	10,524,036	7,929,406	8,393,739	9,969,863	68,242,856
Sewer Gallons	10,532,345	10,832,128	6,196,132	8,204,088	6,237,770	6,181,782	48,184,245	9,159,913	7,480,854	7,315,884	6,448,903	6,341,512	6,845,563	43,592,629

Quarterly Investment Report March 31, 2024





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

March 31, 2024

Prepared by **Kay Day, 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.

Kay Day

Kay Day, Finance Director



City of Dalworthington Gardens

Investment Strategy:

The City of Dalworthington Gardens's investment strategy states that all funds shall be managed and invested with four primary objectives, listed in order of their priority: **Safety, Liquidity, Diversification** and **Yield**.

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>December 31, 2023</u>	<u>Avg Yield</u>	<u>March 31, 2024</u>	<u>Avg Yield</u>
	<u>Book Value</u>		<u>Book Value</u>	
Demand Accts	\$ 139,102.93	4.77%	\$ 105,217.87	4.82%
MMKT/Pool	\$ 6,950,417.78		\$ 7,589,196.82	
Securities/CDs	\$ -		\$ -	
Totals	\$ 7,089,520.71		\$ 7,694,414.69	

Average Yield for Current Quarter ⁽¹⁾

Total Portfolio	4.82%
Average Yield 3-Month Treasury Note	5.43%

Fiscal Year-to-Date Average Yield ⁽¹⁾

Total Portfolio	4.82%
Average Yield 3-Month Treasury Note	5.47%

Interest Income

Quarter	\$ 91,510.62
Fiscal Year to Date	\$ 168,812.83

⁽¹⁾ Average Yield is calculated by averaging the previous and current quarter end report yields and adjusted book values



City of Dalworthington Gardens

Investment Holdings and Checking Accounts March 31, 2024

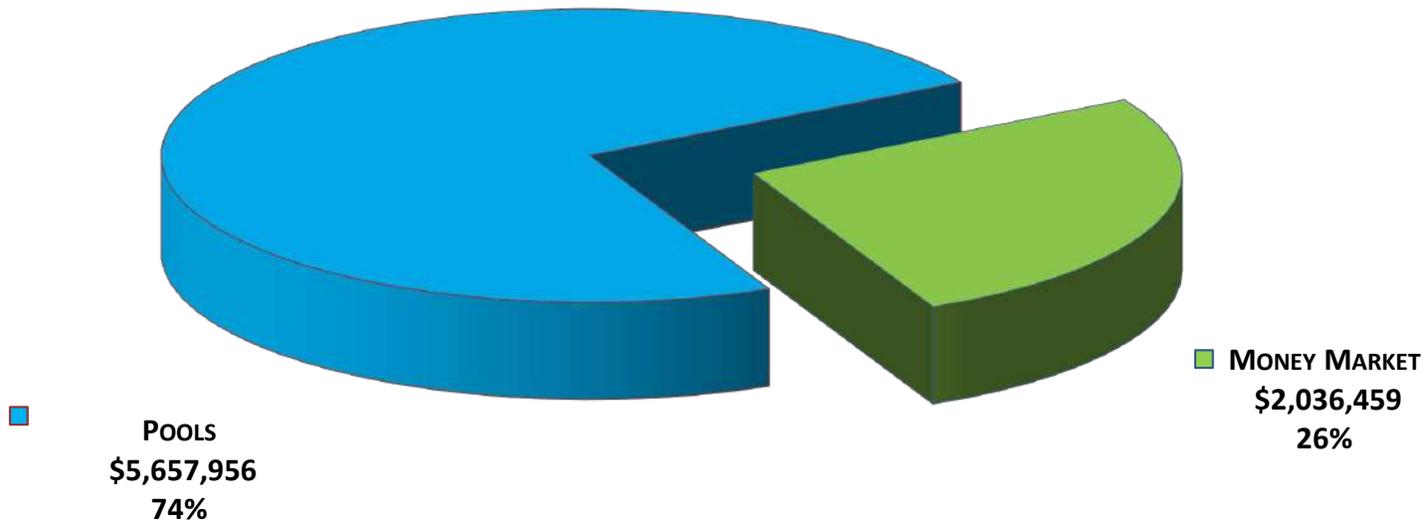
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	MMKT		3.50%	4/1/2024	3/31/2024	105,217.87	1	3.50%
Crime Control & Prevention District	MMKT		3.50%	4/1/2024	3/31/2024	136,302.17	1	3.50%
General Fund Reserve Fund	MMKT		3.50%	4/1/2024	3/31/2024	497,080.77	1	3.50%
CSLFRF Fund	MMKT		3.50%	4/1/2024	3/31/2024	618,006.55	1	3.50%
Opioid Abatement Trust Fund	MMKT		3.50%	4/1/2024	3/31/2024	1,968.14	1	3.50%
Park & Recreation Facilities Development Corp.	MMKT		3.50%	4/1/2024	3/31/2024	677,883.25	1	3.50%
LOGIC - 2021 GO Debt-Streets	POOL	AAAm	5.47%	4/1/2024	3/31/2024	626,246.63	1	5.47%
TexSTAR - General Savings Reserve	POOL	AAAm	5.30%	4/1/2024	3/31/2024	1,239,611.48	1	5.30%
LOGIC - GF Capital Reserve	POOL	AAAm	5.47%	4/1/2024	3/31/2024	133,638.70	1	5.47%
LOGIC - Enterprise Capital Reserve	POOL	AAAm	5.47%	4/1/2024	3/31/2024	20,114.14	1	5.47%
LOGIC - General Savings Reserve	POOL	AAAm	5.47%	4/1/2024	3/31/2024	2,121,845.33	1	5.47%
LOGIC - Oil & Gas	POOL	AAAm	5.47%	4/1/2024	3/31/2024	849,423.98	1	5.47%
LOGIC - Fire Truck Fund	POOL	AAAm	5.47%	4/1/2024	3/31/2024	91,151.44	1	5.47%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	5.47%	4/1/2024	3/31/2024	179,834.10	1	5.47%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	5.30%	4/1/2024	3/31/2024	195,644.71	1	5.30%
LOGIC - Street Sales Tax Fund	POOL	AAAm	5.47%	4/1/2024	3/31/2024	200,445.43	1	5.47%
						\$ 7,694,414.69	1	4.92%

(1)

(1) Weighted average maturity (WAM) - For purposes of calculating weighted average maturity: bank, pool, and money market investments are assumed to mature the next business day.

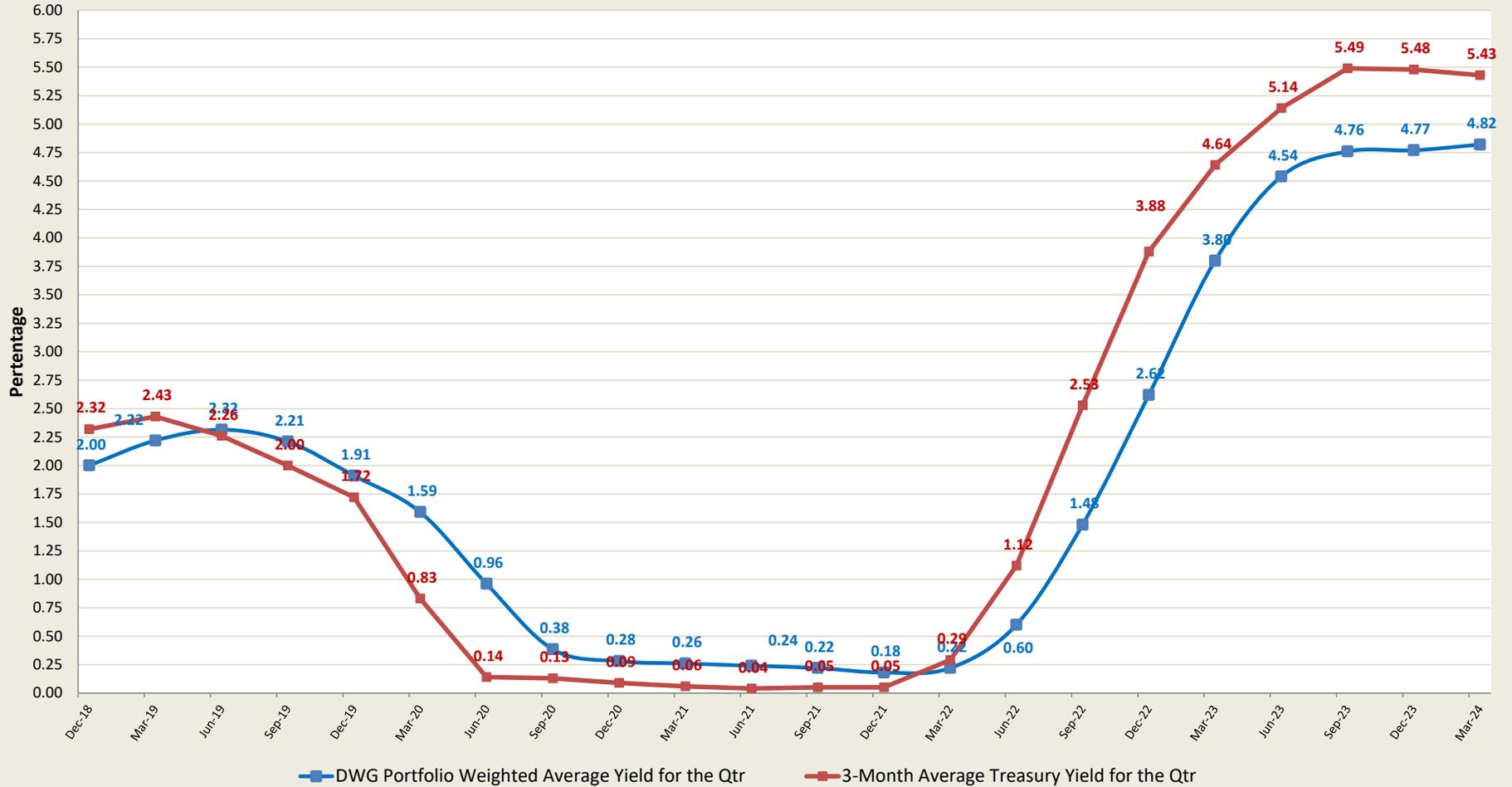


City of Dalworthington Gardens Portfolio Composition March 31, 2024





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

Description		Interest Rate	Maturity Date	December 31, 2023				Qtr to Qtr Change	March 31, 2024	
				Book/Market Value	Interest	Transfer Between Funds	Net Funding / (Disbursements)		Book/Market Value	Book/Market Value
Consolidated Cash (Pooled)	MMKT	3.50%	4/1/2024	139,102.93	1,879.29	636,779.72	(672,544.07)	(33,885.06)	105,217.87	
Crime Control & Prevention District	MMKT	3.50%	4/1/2024	224,710.76	1,648.89	(153,618.00)	63,560.52	(88,408.59)	136,302.17	
General Fund Reserve Fund	MMKT	3.50%	4/1/2024	1,114,285.07	4,920.76	(1,956,438.85)	1,334,313.79	(617,204.30)	497,080.77	
CSLFRF Fund	MMKT	3.50%	4/1/2024	612,645.04	5,361.51	-	-	5,361.51	618,006.55	
Opioid Abatement Trust Fund	MMKT	3.50%	4/1/2024	1,951.07	17.07	-	-	17.07	1,968.14	
Park & Recreation Facilities Development Corp.	MMKT	3.50%	4/1/2024	659,958.09	5,862.19	12,062.97	-	17,925.16	677,883.25	
LOGIC - 2021 GO Debt-Streets	POOL	5.47%	4/1/2024	627,301.43	8,554.26	(9,609.06)	-	(1,054.80)	626,246.63	
TexSTAR - General Savings Reserve	POOL	5.30%	4/1/2024	824,541.23	15,070.25	400,000.00	-	415,070.25	1,239,611.48	
LOGIC - GF Capital	POOL	5.47%	4/1/2024	131,826.72	1,811.98	-	-	1,811.98	133,638.70	
LOGIC - Enterprise Capital Reserve	POOL	5.47%	4/1/2024	-	114.14	20,000.00	-	20,114.14	20,114.14	
LOGIC - General Savings Reserve	POOL	5.47%	4/1/2024	1,345,469.31	26,376.02	750,000.00	-	776,376.02	2,121,845.33	
LOGIC - Oil & Gas	POOL	5.47%	4/1/2024	832,101.73	11,478.39	5,843.86	-	17,322.25	849,423.98	
LOGIC - Fire Truck Fund	POOL	5.47%	4/1/2024	83,698.31	1,203.14	6,249.99	-	7,453.13	91,151.44	
LOGIC - Debt Interest & Sinking Fund	POOL	5.47%	4/1/2024	133,212.11	2,130.02	256,438.85	(211,946.88)	46,621.99	179,834.10	
TexSTAR - 2017 GO Debt-City Hall	POOL	5.30%	4/1/2024	193,078.34	2,566.37	-	-	2,566.37	195,644.71	
LOGIC - Street Sales Tax Fund	POOL	5.47%	4/1/2024	165,638.57	2,516.34	32,290.52	-	34,806.86	200,445.43	
				\$ 7,089,520.71	\$ 91,510.62	\$ (0.00)	\$ 513,383.36	\$ 604,893.98	\$ 7,694,414.69	



CITY OF DALWORTHINGTON GARDENS

ADMIN REPORT

Administration

Public Works

CREDIT CARD INTERNAL CONTROLS

The following processes were implemented to strengthen credit card internal controls after the theft event in April 2023.

- Eliminated ACH draft payments for credit card vendor. Vendor is paid by check only, which is reviewed and signed by 2 authorized signers.
- Credit card statements are emailed to each credit card holder and the City Administrator/Director of Public Safety is cc'd on the email. Each person is required to review for accuracy and validity of charges to eliminate potential fraud transactions.
- Removed paperless billing on credit card statements so a mailed copy can be received and attached to the check support. This eliminates the exposure to "photo shopping" the statement as was done in the theft situation.
- Added bank security steps to remove finance department personnel capability to setup ACH rules to process online payments. The City Administrator/Mayor have access to setup recurring ACH Rules for vendors that require ACH payments, otherwise a bank exception is created and can only be approved by the City Administrator or Mayor.

**City Council
Staff Agenda Report**

Agenda Item: 9a.

Agenda Subject: Receive presentation from Specialized Public Finance Inc. on financing plan for the issuance of bonds.

<p>Meeting Date:</p> <p>April 18, 2024</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input 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>
---	---	---

Background Information: Specialized Public Finance Inc. (SPFI) will attend the Council Meeting to provide a financing plan for the issuance of 2024 bonds. These bonds will fund critical infrastructure for the city’s utility system. There is a schedule in your packet outlining steps needed for final bond issuance.

Recommended Action/Motion: Motion to approve Resolution 2024-## directing publication of notice of intention to issue combination tax and revenue certificates of obligation to provide funds for utility system improvements; and resolving other matters relating to the subject.

- Attachments:**
- Presentation**
 - Calendar of Events for Bond Issuance**
 - Resolution 2024-06 Notice of Intent to issue Bonds**

Financing Overview

City of Dalworthington Gardens, Texas

April 18, 2024



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

Steven Adams | Managing Director
Office 214.373.3911 | Cell 214.608.2293
steven@spfmuni.com

Paul Jasin | Managing Director
Office 214.373.3911 | Cell 214.288.7898
paul@spfmuni.com



Overview of the Plan of Finance

- The City of Dalworthington Gardens, Texas (the “City”) is considering financing capital improvements.

- Specialized Public Finance, Inc. (“SPFI”) has prepared an analysis for the issuance of Certificates of Obligation. The analysis presented on the following pages examines two project fund deposits over a 20 year term.
 - \$3,200,000 Project Fund Deposit – Estimated Monthly Cost per Connection: \$18.68

 - \$4,200,000 Project Fund Deposit – Estimated Monthly Cost per Connection: \$24.41

- The City could issue Certificates of Obligation without voter approval and could be supported with utility revenues.

- The analysis assumes the City maintains an “AA” rating on the proposed Certificates. Tax-exempt interest rates of as April 5, 2024 plus a 25-basis point cushion.

- The analysis assumes a closing date of July 18, 2024. A preliminary timeline is outlined in this presentation.

Financing Overview 20-Year Term - \$3,200,000 Project Fund Deposit



- Outlined below is an estimated impact per connection of an issuance of Certificates of Obligation for a \$3,200,000 project fund deposit.

FYE 9/30	Number of Connections ⁽¹⁾	Preliminary \$3,295,000 Series 2024			Stand-Alone Cost Per Connection
		Dated: Jul '24 Principal	TIC: 4.04% ⁽²⁾ Interest	Total D/S	
2024	1,074	\$ -	\$ -	\$ -	\$ -
2025	1,074	110,000	131,824	241,824	18.76
2026	1,074	120,000	123,138	243,138	18.87
2027	1,074	120,000	118,938	238,938	18.54
2028	1,074	125,000	114,650	239,650	18.59
2029	1,074	130,000	110,188	240,188	18.64
2030	1,074	135,000	105,550	240,550	18.66
2031	1,074	140,000	100,738	240,738	18.68
2032	1,074	145,000	95,750	240,750	18.68
2033	1,074	150,000	90,400	240,400	18.65
2034	1,074	155,000	84,488	239,488	18.58
2035	1,074	165,000	78,088	243,088	18.86
2036	1,074	170,000	71,388	241,388	18.73
2037	1,074	175,000	64,488	239,488	18.58
2038	1,074	185,000	57,288	242,288	18.80
2039	1,074	190,000	49,788	239,788	18.61
2040	1,074	200,000	41,988	241,988	18.78
2041	1,074	205,000	33,631	238,631	18.52
2042	1,074	215,000	24,706	239,706	18.60
2043	1,074	225,000	15,356	240,356	18.65
2044	1,074	235,000	5,288	240,288	18.64
		\$ 3,295,000	\$ 1,517,668	\$ 4,812,668	

Assumptions:

⁽¹⁾ Connection data represents 932 residential and 151 commercial connections.

⁽²⁾ Based on current "AA" interest rates as of April 5, 2024 plus a 25 basis point cushion.

Financing Overview 20-Year Term - \$4,200,000 Project Fund Deposit



- Outlined below is an estimated impact per connection of an issuance of Certificates of Obligation for a \$4,200,000 project fund deposit.

FYE 9/30	Number of Connections ⁽¹⁾	Preliminary \$4,305,000 Series 2024			Stand-Alone Cost Per Connection
		Dated: Jul '24 Principal	TIC: 4.04% ⁽²⁾ Interest	Total D/S	
2024	1,074	\$ -	\$ -	\$ -	\$ -
2025	1,074	140,000	172,316	312,316	24.23
2026	1,074	155,000	161,063	316,063	24.52
2027	1,074	160,000	155,550	315,550	24.48
2028	1,074	165,000	149,863	314,863	24.43
2029	1,074	170,000	144,000	314,000	24.36
2030	1,074	175,000	137,963	312,963	24.28
2031	1,074	185,000	131,663	316,663	24.57
2032	1,074	190,000	125,100	315,100	24.45
2033	1,074	195,000	118,119	313,119	24.30
2034	1,074	205,000	110,363	315,363	24.47
2035	1,074	210,000	102,063	312,063	24.21
2036	1,074	220,000	93,463	313,463	24.32
2037	1,074	230,000	84,463	314,463	24.40
2038	1,074	240,000	75,063	315,063	24.45
2039	1,074	250,000	65,263	315,263	24.46
2040	1,074	260,000	55,063	315,063	24.45
2041	1,074	270,000	44,125	314,125	24.37
2042	1,074	280,000	32,438	312,438	24.24
2043	1,074	295,000	20,219	315,219	24.46
2044	1,074	310,000	6,975	316,975	24.59
		\$ 4,305,000	\$ 1,985,129	\$ 6,290,129	

Assumptions:

⁽¹⁾ Connection data represents 932 residential and 151 commercial connections.

⁽²⁾ Based on current "AA" interest rates as of April 5, 2024 plus a 25 basis point cushion.



Scenario 1: \$3.2MM Project Fund Deposit

Comb. Tax & Revenue COs, Series 2024	
Total Sources of Funds	
Par Amount of Certificates	\$ 3,295,000
Total Sources	\$ 3,295,000
Total Uses of Funds	
Costs of Issuance	\$ 95,000
Deposit to Project Fund	3,200,000
Misc. / Rounding Amount	-
Total Uses	\$ 3,295,000

Scenario 2: \$4.2MM Project Fund Deposit

Comb. Tax & Revenue COs, Series 2024	
Total Sources of Funds	
Par Amount of Certificates	\$ 4,305,000
Total Sources	\$ 4,305,000
Total Uses of Funds	
Costs of Issuance	\$ 105,000
Deposit to Project Fund	4,200,000
Misc. / Rounding Amount	-
Total Uses	\$ 4,305,000



Preliminary Financing Timeline – Certificates of Obligation

April							May							June							July						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6				1	2	3	4							1		1	2	3	4	5	6
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31			
														30													

Denotes City Council Meeting Date
 Denotes Closing Date

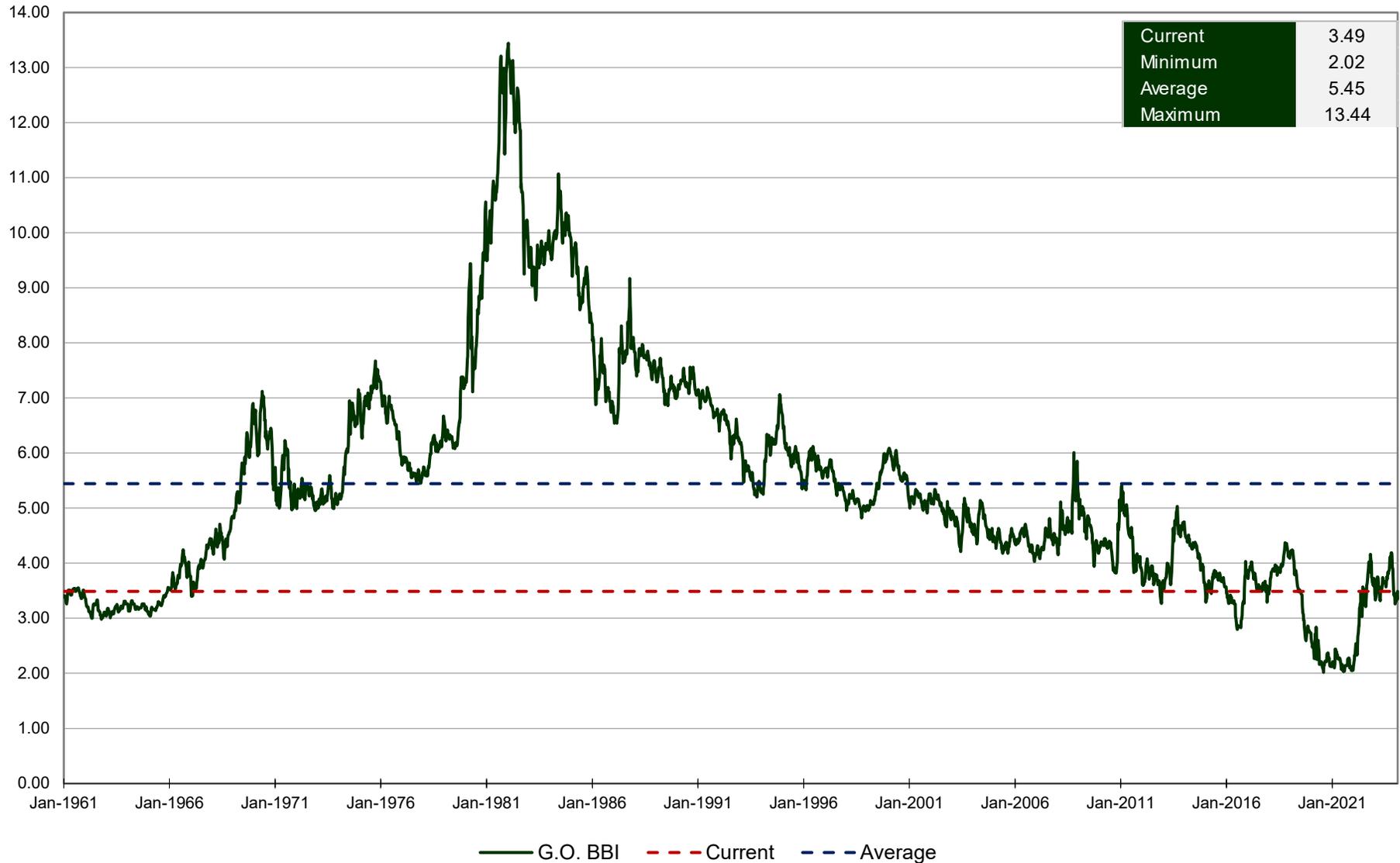
Date	Task
Thursday, April 18, 2024	City Council Meeting – Specialized Public Finance Inc. (“SPFI”) presents the plan of finance. The Council will consider a Resolution authorizing the publication of the notice of intent to issue the Certificates. (7:00 pm)
Week of: Monday, April 22, 2024	First Notice of Intent is published in the newspaper.
Week of: Monday, April 29, 2024	Second Notice of Intent is published in the newspaper.
Week of: Monday, May 6, 2024	SPFI distributes the Preliminary Official Statement (“POS”) for comments and request rating from S&P Global Ratings (“S&P”).
Week of: Monday, May 20, 2024	Rating Agency conference call with S&P.
Friday, June 7, 2024	Receive credit rating from S&P.
Tuesday, June 11, 2024	SPFI to post the POS.
Thursday, June 20, 2024	<p>Competitive Sale - Receive bids on the Certificates from the broker/dealers. The bids are tabulated and verified by SPFI. (10:30 am)</p> <p>Council Meeting – Award – The Council will consider the Ordinance authorizing the issuance of the Certificates, then will award to the winning bidder. (7:00 pm)</p>
Thursday, July 18, 2024	Delivery Date - The proceeds from the Certificates are deposited into the project fund.

Current Market Data

Bond Buyer's G.O. Index



History of The Bond Buyer's 20 Bond G.O. Index



CITY OF DALWORTHINGTON GARDENS, TEXAS
§* CERTIFICATES OF OBLIGATION, (THE “CERTIFICATES”), SERIES 2024

April							May							June							July						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6				1	2	3	4							1		1	2	3	4	5	6
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27
28	29	30					26	27	28	29	30	31	23	24	25	26	27	28	29	28	29	30	31				
													30														

UPDATED FINANCING SCHEDULE

AS OF APRIL 9, 2024

Date	Task
Thursday, April 18, 2024	City Council Meeting – Specialized Public Finance Inc. (“SPFI”) presents the plan of finance. The Council will consider a Resolution authorizing the publication of the notice of intent to issue the Certificates. (7:00 pm)
Monday, April 22, 2024	First Notice of Intent is published in the newspaper.
Monday, April 29, 2024	Second Notice of Intent is published in the newspaper.
Week of: Monday, May 6, 2024	SPFI distributes the Preliminary Official Statement (“POS”) for comments and request rating from S&P Global Ratings (“S&P”).
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Friday, June 7, 2024	Receive credit rating from S&P.
Tuesday, June 11, 2024	SPFI to post the POS.
Thursday, June 20, 2024	Competitive Sale - Receive bids on the Certificates from the broker/dealers. The bids are tabulated and verified by SPFI. (10:30 am) Council Meeting – Award – The Council will consider the Ordinance authorizing the issuance of the Certificates, then will award to the winning bidder. (7:00 pm)
Thursday, July 18, 2024	Delivery Date - The proceeds from the Certificates are deposited into the project fund.

*Preliminary, subject to change.

Denotes City Council Meeting Date

Denotes Closing Date

RESOLUTION NO. 2024-06

RESOLUTION DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION TO PROVIDE FUNDS FOR UTILITY SYSTEM IMPROVEMENTS; AND RESOLVING OTHER MATTERS RELATING TO THE SUBJECT

WHEREAS, this City Council deems it advisable to authorize publication of notice of intent to issue certificates of obligation for the purposes hereinafter set forth; and

WHEREAS, the City of Dalworthington Gardens (the “City”) expects to pay expenditures in connection with the projects described in “Exhibit A” to this Resolution prior to the issuance of the certificates of obligation hereinafter described;

WHEREAS, this City Council hereby finds, considers and declares that the reimbursement of the payment by the City of such expenditures will be appropriate and consistent with the lawful objectives of the City and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the U.S. Treasury Regulations, to reimburse itself for such payments at such time as it issues the hereinafter described certificates of obligation;

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

Section 1. Attached hereto and marked “Exhibit A” is a form of notice, the form and substance of which are hereby passed and approved.

Section 2. The City Secretary shall cause said notice to be published in substantially the form attached hereto, in a newspaper, as defined by Subchapter C, Chapter 2051, Texas Government Code, of general circulation in the area of said City, once a week for two consecutive weeks, with the date of the first publication to be before the 45th day before the date tentatively set for the passage of the ordinance authorizing the issuance of the certificates, and, if the City maintains an Internet website, continuously on the City’s website for at least 45 days before the date tentatively set for the passage of the ordinance authorizing the issuance of the certificates.

Section 3. All costs to be reimbursed pursuant hereto will be capital expenditures; the proposed certificates of obligation shall be issued within 18 months of the later of (i) the date the expenditures are paid or (ii) the date on which the property, with respect to which such expenditures were made, is placed in service; and the foregoing notwithstanding, the certificates of obligation will not be issued pursuant to this Resolution on a date that is more than three years after the date any expenditure which is to be reimbursed is paid.

Section 4. This Resolution shall be effective immediately upon adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, this 18th day of April, 2024.

Laurie Bianco, Mayor
City of Dalworthington Gardens, Texas

ATTEST:

Sandra Ma, City Secretary
City of Dalworthington Gardens, Texas

EXHIBIT A

CITY OF DALWORTHINGTON GARDENS, TEXAS
NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION
TO PROVIDE FUNDS FOR UTILITY SYSTEM IMPROVEMENTS

NOTICE IS HEREBY GIVEN that the City Council of the City of Dalworthington Gardens, Texas, at its meeting to commence at 7:00 P.M. on June 20, 2024, at the City Hall, 2600 Roosevelt Drive, Dalworthington Gardens, Texas, tentatively proposes to adopt an ordinance authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed \$3,500,000 for paying all or a portion of the City's contractual obligations incurred in connection with (i) acquiring, constructing, installing, and equipping additions, improvements, extensions, and equipment for the City's waterworks system, including service connections, valves, pumps, hydrants, treatment facilities, storage facilities, and repairing, replacing and constructing water distribution lines; (ii) acquiring, constructing, installing, and equipping additions, improvements, extensions, and equipment for the City's sewer system, including valves, manholes, lift stations, force mains, service connections, and repairing, replacing and constructing sewer lines; and (iii) paying legal, fiscal and engineering fees in connection with such projects. The estimated interest rate for the certificates is 4.04% per annum, the maximum maturity date for the certificates is February 1, 2044 and the estimated combined principal and interest required to pay the certificates to be authorized on time and in full is \$5,111,525. The current principal of all outstanding debt obligations of the City is \$4,730,000. The current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full is \$6,624,994. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a pledge of certain revenues of the City's waterworks and sewer system, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the net revenues of the City's waterworks and sewer system. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271.

CITY OF DALWORTHINGTON
GARDENS, TEXAS

RESOLUTION NO. 2024.06

RESOLUTION DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION TO PROVIDE FUNDS FOR UTILITY SYSTEM IMPROVEMENTS; AND RESOLVING OTHER MATTERS RELATING TO THE SUBJECT

WHEREAS, this City Council deems it advisable to authorize publication of notice of intent to issue certificates of obligation for the purposes hereinafter set forth; and

WHEREAS, the City of Dalworthington Gardens (the “City”) expects to pay expenditures in connection with the projects described in “Exhibit A” to this Resolution prior to the issuance of the certificates of obligation hereinafter described;

WHEREAS, this City Council hereby finds, considers and declares that the reimbursement of the payment by the City of such expenditures will be appropriate and consistent with the lawful objectives of the City and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the U.S. Treasury Regulations, to reimburse itself for such payments at such time as it issues the hereinafter described certificates of obligation;

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

Section 1. Attached hereto and marked “Exhibit A” is a form of notice, the form and substance of which are hereby passed and approved.

Section 2. The City Secretary shall cause said notice to be published in substantially the form attached hereto, in a newspaper, as defined by Subchapter C, Chapter 2051, Texas Government Code, of general circulation in the area of said City, once a week for two consecutive weeks, with the date of the first publication to be before the 45th day before the date tentatively set for the passage of the ordinance authorizing the issuance of the certificates, and, if the City maintains an Internet website, continuously on the City’s website for at least 45 days before the date tentatively set for the passage of the ordinance authorizing the issuance of the certificates.

Section 3. All costs to be reimbursed pursuant hereto will be capital expenditures; the proposed certificates of obligation shall be issued within 18 months of the later of (i) the date the expenditures are paid or (ii) the date on which the property, with respect to which such expenditures were made, is placed in service; and the foregoing notwithstanding, the certificates of obligation will not be issued pursuant to this Resolution on a date that is more than three years after the date any expenditure which is to be reimbursed is paid.

Section 4. This Resolution shall be effective immediately upon adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, this 18th day of April, 2024.

Laurie Bianco, Mayor
City of Dalworthington Gardens, Texas

ATTEST:

Sandra Ma, City Secretary
City of Dalworthington Gardens, Texas

EXHIBIT A

CITY OF DALWORTHINGTON GARDENS, TEXAS
NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION
TO PROVIDE FUNDS FOR UTILITY SYSTEM IMPROVEMENTS

NOTICE IS HEREBY GIVEN that the City Council of the City of Dalworthington Gardens, Texas, at its meeting to commence at 7:00 P.M. on June 20, 2024, at the City Hall, 2600 Roosevelt Drive, Dalworthington Gardens, Texas, tentatively proposes to adopt an ordinance authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed \$4,500,000 for paying all or a portion of the City's contractual obligations incurred in connection with (i) acquiring, constructing, installing, and equipping additions, improvements, extensions, and equipment for the City's waterworks system, including service connections, valves, pumps, hydrants, treatment facilities, storage facilities, and repairing, replacing and constructing water distribution lines; (ii) acquiring, constructing, installing, and equipping additions, improvements, extensions, and equipment for the City's sewer system, including valves, manholes, lift stations, force mains, service connections, and repairing, replacing and constructing sewer lines; and (iii) paying legal, fiscal and engineering fees in connection with such projects. The estimated interest rate for the certificates is 4.04% per annum, the maximum maturity date for the certificates is February 1, 2044 and the estimated combined principal and interest required to pay the certificates to be authorized on time and in full is \$6,574,585. The current principal of all outstanding debt obligations of the City is \$4,730,000. The current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full is \$6,624,994. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a pledge of certain revenues of the City's waterworks and sewer system, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the net revenues of the City's waterworks and sewer system. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271.

CITY OF DALWORTHINGTON
GARDENS, TEXAS

Project Name	Engineering	Construction	Construction Contingency 15%	Rounding Adj	Total Estimated Bond Issuance Costs
Sunset & Park Sewer Improvements	155,000.00	1,650,000.00	247,500.00		2,052,500.00
Arkansas Lane Sewer Improvements	115,000.00	875,000.00	131,250.00		1,121,250.00
Rounding Adj				26,250.00	26,250.00
Sewer Project Bond Issuance	\$ 270,000.00	\$ 2,525,000.00	\$ 378,750.00	\$ 26,250.00	\$ 3,200,000.00

Recoat Elevated Storage Tank 300K	50,000.00	500,000.00	75,000.00		625,000.00
Recoat Ground Storage Tank 500K	27,500.00	275,000.00	41,250.00		343,750.00
Rounding Adj				31,250.00	31,250.00
Tank ReCoating Bond Issuance	\$ 77,500.00	\$ 775,000.00	\$ 116,250.00	\$ 31,250.00	\$ 1,000,000.00

COMBINED BOND ISSUANCE	\$ 347,500.00	\$ 3,300,000.00	\$ 495,000.00	\$ 57,500.00	\$ 4,200,000.00
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**City Council
Staff Agenda Report**

Agenda Item: 9b

Agenda Subject: Discussion and possible action to approve Kimley-Horn IPO #7 in the amount of \$155,000.00 for the Sunset Lane and Park Drive Sanitary Sewer Line project.

<p>Meeting Date: April 18, 2024</p>	<p>Financial Considerations: Engineering Review</p> <p>Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <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 checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information:

The City of Dalworthington Gardens is planning for new businesses and development to various tracts of undeveloped land. A stretch of approximately 5,300 LF of sanitary sewer pipe located on Sunset Lane and Park Drive has been identified to be upsized from a 12” to a 15” to accommodate for the future development.

Recommended Action/Motion:

Motion to accept and sign IPO #7 with Kimley-Horn in the amount of \$155,000.00 for the Sunset Lane and Park Drive Sanitary Sewer Line project.

Attachments:

-IPO #7 – Sunset Lane and Park Drive- Sanitary Sewer Line

INDIVIDUAL PROJECT ORDER (IPO) #7

Describing a specific agreement between Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”), and the City of Dalworthington Gardens, TX (“the City” or “Client”) in accordance with the terms of the Master Agreement for Continuing Professional Services dated September 8, 2023 (Master Agreement), which is incorporated herein by reference.

IDENTIFICATION OF PROJECT:

Sunset Ln. and Park Dr. Sanitary Sewer Line

PROJECT UNDERSTANDING:

The City of Dalworthington Gardens is planning for new businesses and development to various tracts of un-developed land located generally between Bowen Rd. and Roosevelt Dr., south of Sunset Ln. A stretch of approximately 5,300 LF of sanitary sewer pipe has been identified to be upsized from a 12” to a 15” to accommodate the future development. The figure below shows the alignment of the identified sewer line to be upsized. Pipe bursting has been identified as the replacement method of choice due to the location of pipe in the right-of-way and the minimal surface restoration required in the neighborhood.



SCOPE OF SERVICES:

Task 1 – Preliminary Sewer Design

1. Design Survey
 - a. Utility and Coordination
 - i. Coordinate with TX 811 to locate and mark existing franchise and public utilities prior to performing the field survey
 - b. Topographic Survey
 - i. The limits of the survey shall be sufficient for sewer rehabilitation along the corridors shown in the general project area shown in the project understanding section of this IPO.
 - ii. Utilize control points set during the right-of-way survey and set additional control points (X,Y&Z) on the ground as needed. Prepare topographic design survey showing existing visible elements and including, but not limited to the following:
 - Existing pavement, curbs, sidewalks, barrier free ramps, etc.
 - Property corners, easement corners and driveways
 - Existing inlets, manholes, junction boxes, outfalls, fire hydrants, valve boxes and erosion control
 - Culverts and bridges
 - Utility manholes, cleanouts, vaults, water valves, water meters, sprinkler heads, telephone poles, power poles, utility markers, other public utilities, and franchise utilities
 - Traffic signal poles, cabinets, and other signal equipment
 - Signs (excluding temporary signs)
 - Trees, landscaping and hardscaping
 - Buildings
 - Retaining walls
 - Fence limits and material types
 - Other above ground, visible, physical features that could impact design
 - Prepare a final topographic drawing in digital format (including one foot contours and breaklines) showing the features located in the field as well as right-of-way information, an ASCII coordinate file of the points located in the field, and a hard copy of the coordinates and feature descriptions
2. Geotechnical Investigation
 - a. Geotechnical bore holes will be completed in project areas where pipe bursting is evaluated. At the time of project scoping the following bores are anticipated:
 - i. Five (5) bore holes to a depth of 15' are anticipated along the 5,300 LF stretch of sanitary sewer line replacement.
 - b. Soil samples will be taken to determine characteristics and the following tests are anticipated:
 - i. Moisture content and soil identification
 - ii. Liquid and plastic limit determinations
 - iii. Percent passing the No. 200 sieve

- iv. Sieve and Hydrometer particle size analysis
 - v. Unconfined compression tests on soil
 - vi. Unit weight determinations
 - c. An engineering report will be produced that is expected to detail the following items:
 - i. General soil and ground water conditions to be expected
 - ii. Comments on general rippability of any rock encountered
 - iii. Comments on difficulty of excavation, including water, caving soils, granular materials and pipe-bursting / drilling conditions
 - iv. Recommendations for pipe installation, including bedding and backfill
 - v. Earthwork recommendations
- 3. CCTV Survey
 - a. Closed Circuit TV (CCTV) inspection of existing sewer lines will be completed to aid in design of the replacement of the existing sewer line. Sewer cleaning for the lines to be inspected is included in this project scope. The scope includes a max of two (2) days of CCTV inspection. A report and video will be generated for each line inspected. CCTV inspection will be performed on the following sewer lines:
 - i. The intersection of Sunset Ln. and Park Dr.
 - ii. On an as needed basis for additional investigation of the sewer line
- 4. Preliminary wastewater line plan/profile preparation (60%):
 - a. Prepare (22"x34") Plan/Profile sheets at a 1"=20' horizontal and 1"=4' vertical scale
 - b. Plan view of the base map shall have all above ground features shown and clearly labeled along with existing property lines, easements and utilities based on field ties and record information
 - c. Plan view shall include design notes for stationing, size, manholes, valves, fittings and horizontal changes in direction
 - d. Profile shall include design notes for stationing, size, slope, flow lines, pipe material, embedment, length and construction method
 - e. Prepare preliminary wastewater design details
- 5. Prepare preliminary general notes and details
- 6. Prepare preliminary technical specifications required
- 7. Prepare preliminary bid documents based on current Engineers Joint Contracts Documents Committee (EJCDC) standard forms
- 8. Compile and prepare an updated opinion of probable construction cost for the project using recent average unit bid prices which are representative of similar types of construction in the metroplex
- 9. Preliminary design submittal
 - a. Submit two (2) hard copies and one electronic copy to the Client for review and comment
 - b. Submittal shall include the following:
 - i. Preliminary design plans (22"x34")
 - ii. Preliminary bid and technical specifications
 - iii. Opinion of probable construction cost
- 10. Review Meeting
 - a. Attend one (1) meeting with Client staff to present and review the preliminary wastewater line design

Task 2 – Final Sewer Design

1. Incorporate and/or respond to the Client's preliminary design submittal review comments (one (1) round of comments anticipated in proposed effort)
2. Prepare final general notes and details
3. Prepare final special technical specifications
4. Prepare final bid documents
5. Prepare updated opinion of probable construction cost
6. Incorporate subsurface utility engineering, geotechnical, and CCTV information
7. Final design submittal (95%):
 - a. Submit two (2) hard copies and one electronic copy to the City for review and comment
 - b. Submittal shall include the following:
 - i. Final design plans
 - ii. Bid Documents
 - iii. Technical specifications
 - iv. Opinion of probable construction cost
8. Review Meeting
 - a. Attend one (1) meeting with Client staff to present and review the final sanitary sewer design
9. Incorporate the final design (95%) submittal review comments (one (1) round of comments anticipated in proposed effort)
10. Final design submittal (100%)
 - a. Submit the following signed, sealed and dated final construction drawings, special provisions, bid form (in excel format) and specifications:
 - i. 1 – copy of final design submittal in electronic PDF format
 - ii. 2 – 22"x34" sets of construction drawings on bond paper
 - iii. 2 – 11"x17" sets of construction drawings on bond paper

Task 3 – Bidding Phase Services

1. The Consultant will post plans on the CivCAST electronic plan room. The Client shall advertise the project in the local paper of record.
2. Issue addenda as required
3. Facilitate and attend a pre-bid meeting (if required)
4. Attend Bid opening and prepare a bid tabulation
5. Check references of apparent low bidder and recommend awarding contract to lowest responsible bidder.

Task 4 – Construction Phase Services

1. Pre-Construction Conference
 - a. Consultant will attend a Pre-Construction Conference prior to commencement of Work at the Site.
2. Visits to Site and Observation of Construction

- a. Consultant will provide on-site construction observation services during the construction phase. Consultant will make visits at intervals as directed by Client in order to observe the progress of the Work. Such visits and observations by Consultant are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress. Observations are to be limited to spot checking, selective measurement, and similar methods of general observation of the Work based on Consultant's exercise of professional judgment. Based on information obtained during such visits and such observations, Consultant will evaluate whether Contractor's work is generally proceeding in accordance with the Contract Documents, and Consultant will keep Client informed of the general progress of the Work.
 - b. The purpose of Consultant's site visits will be to enable Consultant to better carry out the duties and responsibilities specifically assigned in this Agreement to Consultant, and to provide Client a greater degree of confidence that the completed Work will conform in general to the Contract Documents. Consultant shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall KHA have authority over or responsibility for the means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, nor for any failure of Contractor to comply with laws and regulations applicable to Contractor's furnishing and performing the Work. Accordingly, Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.
3. Recommendations with Respect to Defective Work
 - a. Consultant will recommend to Client that Contractor's work be disapproved and rejected while it is in progress if, on the basis of such observations, Consultant believes that such work will not produce a completed Project that conforms generally to Contract Documents.
4. Clarifications and Interpretation
 - a. Consultant will respond to reasonable and appropriate Contractor requests for information and issue necessary clarifications and interpretations of the Contract Documents to Client as appropriate to the orderly completion of Contractor's work. Any orders authorizing variations from the Contract Documents will be made by Client.
5. Change Orders
 - a. Consultant may recommend Change Orders to Client and will review and make recommendations related to Change Orders submitted or proposed by the Contractor.
6. Shop Drawings and Samples
 - a. Consultant will review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents. Such review and approvals or other action will not extend to means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction or to related safety precautions and programs.
7. Substitutes and "or-equal"
 - a. Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor in accordance with the Contract Documents, but subject to the provisions of applicable standards of state or local government entities.

8. Inspections and Tests

- a. Consultant may require special inspections or tests of Contractor's work as Consultant deems appropriate, and may receive and review certificates of inspections within Consultant's area of responsibility or of tests and approvals required by laws and regulations or the Contract Documents. Consultant's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. Consultant shall be entitled to rely on the results of such tests and the facts being certified.

9. Disagreements between Client and Contractor

- a. Consultant will, if requested by Client, render written decision on all claims of Client and Contractor relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the progress of Contractor's work. In rendering such decisions, Consultant shall be fair and not show partiality to Client or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

10. Applications for Payment

- a. Based on its observations and on review of applications for payment and accompanying supporting documentation, Consultant will determine the amounts that Consultant recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute Consultant's representation to Client, based on such observations and review, that, to the best of Consultant's knowledge, information and belief, Contractor's work has progressed to the point indicated and that such work-in-progress is generally in accordance with the Contract Documents subject to any qualifications stated in the recommendation. In the case of unit price work, Consultant's recommendations of payment will include determinations of quantities and classifications of Contractor's work, based on observations and measurements of quantities provided with pay requests.
- b. By recommending any payment, Consultant shall not thereby be deemed to have represented that its observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Consultant in this Agreement. It will also not impose responsibility on Consultant to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, nor to determine that title to any portion of the work in progress, materials, or equipment has passed to Client free and clear of any liens, claims, security interests, or encumbrances, nor that there may not be other matters at issue between Client and Contractor that might affect the amount that should be paid.

11. Substantial Completion

- a. Consultant will, promptly after notice from Contractor that it considers the entire Work ready for its intended use; in company with Client and Contractor, conduct a site visit, and prepare a punch list of items to be completed prior to final acceptance, to determine if the Work is substantially complete. Work will be considered substantially complete following satisfactory completion of all items with the exception of those

identified on the final punch list. If after considering any objections of Client, Consultant considers the Work substantially complete, Consultant will notify Client and Contractor.

12. Final Notice of Acceptability of the Work

- a. Consultant will conduct a final site visit to determine if the completed Work of Contractor is generally in accordance with the Contract Documents and the final punch list so that Consultant may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Consultant shall also provide a notice that the Work is generally in accordance with the Contract Documents to the best of Consultant’s knowledge, information, and belief based on the extent of its services and based upon information provided to Consultant upon which it is entitled to rely.

13. Limitation of Responsibilities

- a. Consultant shall not be responsible for the acts or omissions of any Contractor, or of any of their subcontractors, suppliers, or of any other individual or entity performing or furnishing the Work. Consultant shall not have the authority or responsibility to stop the work of any Contractor.

INFORMATION PROVIDED BY CLIENT:

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client’s consultants or representatives. The Client shall provide all information requested by the Consultant during the project as described in the above scope of work.

SCHEDULE:

The Consultant will provide the services listed in Task 1 and 2 within 4 months of signed IPO. Bidding and construction will take place upon direction from the Client that the project is ready to bid and construction funds are in place. Bidding typically takes approximately 30 days. Construction of this project is estimated to take a maximum of 6 months.

TERMS OF COMPENSATION:

The Consultant will provide the Scope of Services identified above for the compensation as follows:

Task 1 – Preliminary Sewer Design	\$71,000 (Lump Sum)
Task 2 – Final Sewer Design	\$28,000 (Lump Sum)
Task 3 – Bidding Phase	\$6,000 (Hourly, Not To Exceed)
Task 4 – Construction Phase	\$50,000 (Hourly, Not To Exceed)
TOTAL	\$155,000 (Lump Sum)

ACCEPTED:

CITY OF DALWORTHINGTON GARDENS, TX

KIMLEY-HORN AND ASSOCIATES, INC.

BY: _____

BY:  _____

PRINTED NAME: _____

PRINTED NAME: JOE RICHARDS

TITLE: _____

TITLE: Sr Vice President

DATE: _____

DATE: 03-11-24

**City Council
Staff Agenda Report**

Agenda Item: 9c

Agenda Subject: Discussion and possible action to set work session and town hall dates for the City's Zoning Comprehensive Plan.

Meeting Date: April 18, 2024	Financial Considerations: Engineering Review Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence
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Background Information:

Last meeting date was April 19, 2023 to discuss the comprehensive plan to direct staff on changes and set meeting for final changes to Plan and Town prep. Meeting date was scheduled for October 2023 and was cancelled.

Recommended Action/Motion:

Set work session date and town hall date

Attachments:

**City Council
Staff Agenda Report**

Agenda Item: 9d

Agenda Subject: Discussion and possible action to set a date for a mid-year budget review for FY 2023-2024

Meeting Date: April 18, 2024	Financial Considerations: Engineering Review Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information:

Yearly meeting to review current budget for FY 2023-2024.

Recommended Action/Motion:

Set date for mid-year budget review for FY 2023-2024

Attachments: