

**NOTICE OF A MEETING
CITY COUNCIL**

June 20, 2024

**WORK 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 – 6:00 P.M.

1. CALL TO ORDER

2. WORK SESSION

- a. Work session for High Level Budget Review to include review of Strategic Plan.
- b. Work Session on other listed agenda items, if time permits.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

3. ITEMS OF COMMUNITY INTEREST

- a. Town Hall Meeting, Tuesday, June 25 at 7:00 p.m.
- b. Park Work Day, Saturday, July 13 from 9:00 a.m. – 12:00 p.m.
- c. Ice Cream Social, Saturday, July 13 from 6:30 – 8:30 p.m.
- d. Day with the Law, Saturday, September 7, 2024 from 10:00 a.m. – 2:00 p.m.

4. CITIZEN COMMENTS

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

5. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;

- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

6. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- DPS Report **(Tab A)**
- Financial Reports **(Tab B)**
- City Administrator Report **(Tab C)**

7. CONSENT AGENDA

- Approval of March 21, 2024 Minutes **(Tab D)**
- Approval of May 8, 2024 Minutes **(Tab E)**
- Approval of May 16, 2024 Minutes **(Tab F)**
- Ratification of invoices over \$5,000 for water leak repairs -2805 Sunset & Fire Hydrant **(Tab G)**
- Ratification of invoices over \$5,000 for Texas Automation System. **(Tab H)**
- Ratification of invoices over \$5,000 for pedestrian bridges. **(Tab I)**

8. REGULAR AGENDA

- Receive presentation from Tarrant Appraisal District Chief Appraiser over general explanation of job and vision. **(Tab J)**
- Discussion and possible action to consider a zoning ordinance change to allow Garden Homes in a specified area near the Bowen Road Overlay District. **(Tab K)**
- Discussion and possible action on budget planning to include but not limited to tax rate calendar and work session scheduling. **(Tab L)**
- Discussion and possible action to approve service agreement with P3 Works | Petty & Associates for various Economic Development Projects. **(Tab M)**
- Discussion and possible action to apply for the copyright and publish *The Day Eleanor Arrives* DWG's children's history book. **(Tab N)**

9. TABLED ITEMS

- 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.

10. EXECUTIVE SESSION

i) Recess into Executive Session:

- Pursuant to Section 551.071, Texas Government Code, Attorney Consultation, to consult with the City Attorney and to receive legal advice regarding any item listed on the agenda.
- Pursuant to Section 551.074, Texas Government Code, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - Evaluations of the City Administrator, City Secretary, and Finance Director
 - Possible New Finance Position

3. Pursuant to Texas Government Code, Section 551.087, discussion regarding Economic Development Prospects Project Number 2024-002

i) Reconvene into Regular Session for discussion and possible action regarding the following items:

1. Legal advice regarding any items listed on the agenda
2. Evaluations for the City Administrator, City Secretary, and Finance Director.
Possible New Finance Position.
3. Economic Development Prospects Project Number 2024-002.

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.

13. 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 **June 20, 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: _____

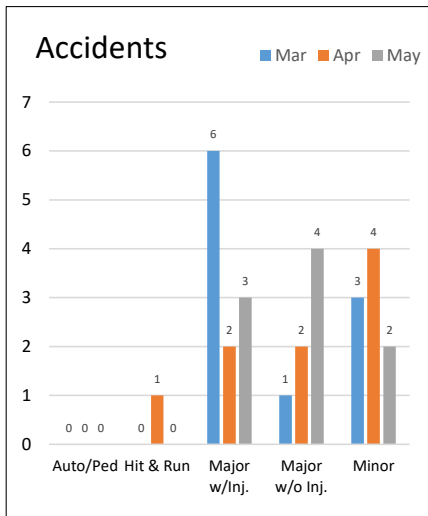
Sandra Ma, City Secretary



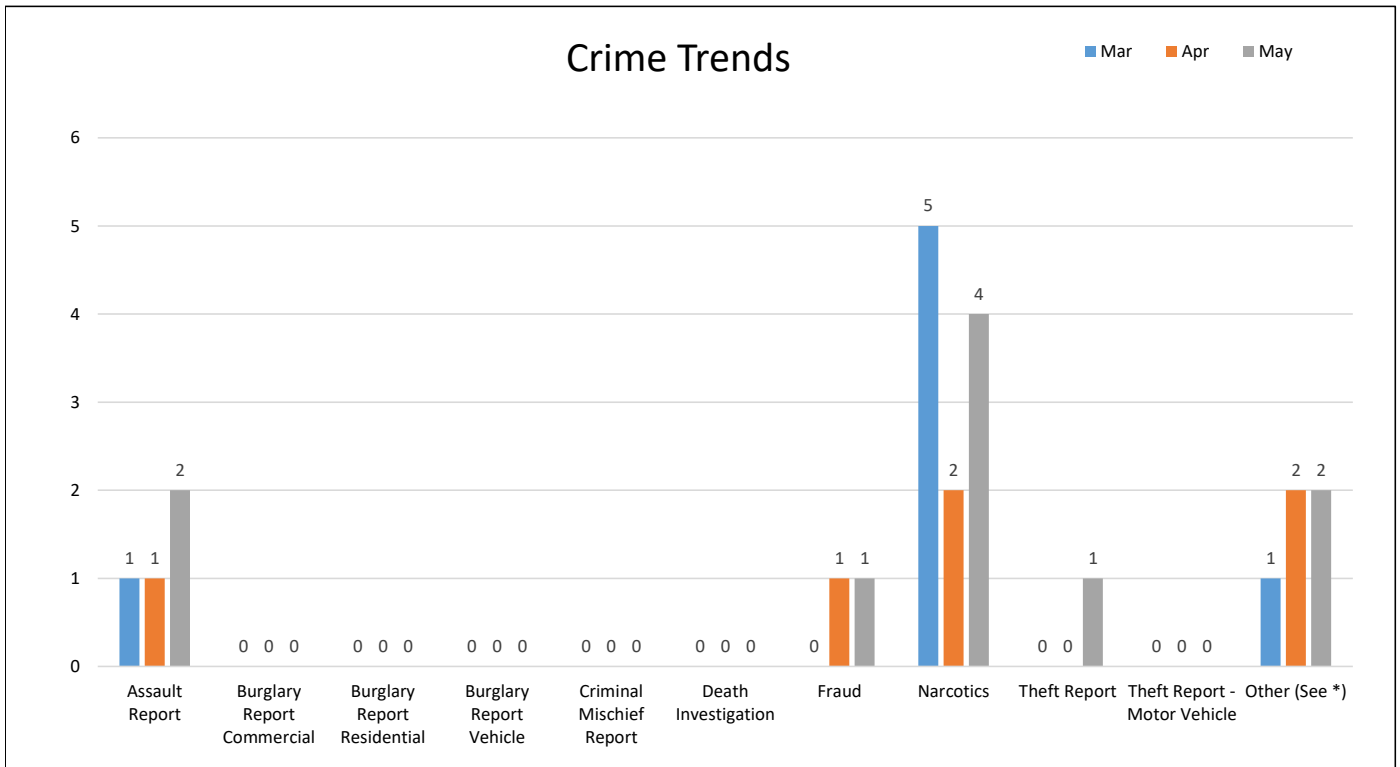
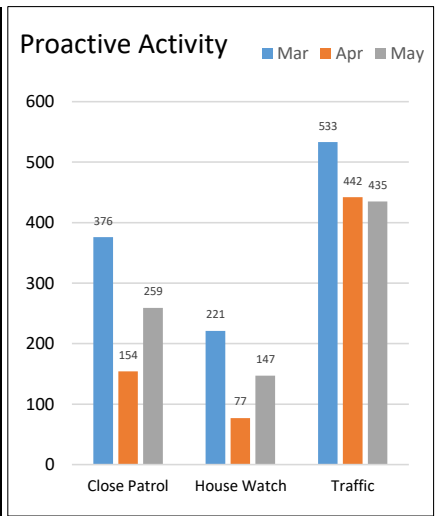
MONTHLY PUBLIC SAFETY REPORT

May 2024

Department News	
Residential Contact	393 Contacts
Neighborhood Visits	Burlwood/Whisperwood Complete
Water Donation	
Flock Cameras	3 are now operational
Fire Inspection Program	



Activity	Mar	Apr	May	2024 YTD
DPS Activity	2013	1405	1761	8492
Police CFS	828	675	848	3655
EMS CFS	17	13	24	78
Fire CFS	16	11	17	64
Arrests	22	33	31	114
House Watches, Close Patrols, & Community Contacts	597	231	406	2169
Traffic Enforcement	533	442	435	2412



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



CITY OF DALWORTHINGTON GARDENS

ADMIN REPORT

Administration

Public Works

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON MARCH 21, 2024 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

WORK SESSION

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:01 p.m. with the following present:

Members Present:

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

Staff Present:

Kay Day, Finance Director
Cheyennena Althoff, Finance Assistant
Sandra Ma, City Secretary/Court Administrator

2. WORK SESSION

- a. Receive FY 2022-2023 audit presentation from BrooksWatson & Co., PLLC. Action to accept the audit by resolution will be taken in the 7:00 Regular Session**

Presentation Received

- b. Receipt, discussion, and action from Grossman Design Builds for potential commercial development along Bowen road.**

Item Discussed.

3. EXECUTIVE SESSION

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

- a. Recess into Executive Session**

City Council recessed into Executive Session at 6:41 p.m.

(1) 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

(2) Pursuant to Texas Government Code, Section 551.071, Attorney Consultation for notice of claim regarding 3216 S. Bowen Road.

(3) Pursuant to Texas Government Code, Section 551.071, Attorney Consultation, to discuss notice of claim regarding 3604 Gardenia Drive.

b. Reconvene into Regular Session for discussion and possible action on:

City council reconvened from Executive Session at 7:11 pm. Action was deferred until the Regular Session.

- (1) economic development incentives with Grossman Design Builds for potential commercial development**
- (2) notice of claim regarding 3216 S. Bowen Road.**
- (3) notice of claim regarding 3604 Gardenia Drive.**

REGULAR SESSION

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:13 p.m. with the following present:

Members Present:

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

Staff Present:

Kay Day, Finance Director
Cheyennena Althoff, Finance Assistant
Sandra Ma, City Secretary/Court Administrator

Robert Blake was the winner of an auction for Mayor of the Day. He led the first part of the meeting.

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Robert Blake gave invocation. Pledges were said.

3. PRESENTATIONS AND PROCLAMATIONS

- a. Proclamation supporting the Mayor's Monarch Challenge.**
- b. Proclamation for Child Abuse Prevention Month April 2024 – Alliance for Children**

Robert Blake read aloud and presented proclamations along with Mayor Bianco.

4. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- a. Pictures with the Easter Bunny – Sunday, March 24 from 3-5 p.m.**
- b. Total Solar Eclipse – Monday, April 8th**
- c. CPSAAA Fundraiser Event Prepas – April 11 from 11-9 p.m.**
- d. Plant Swap and Earth Day Event – Saturday, April 20 time TBD**

5. CITIZEN COMMENTS

None

6. MAYOR AND COUNCIL COMMENTS

Ed Motley: Congratulated Robert Blake on winning Mayor of the Day.

John King: none

Steve Lafferty: none

Cathy Stein: Described the upcoming solar eclipse event. The different types of merchandise will be on sale: stickers, caps, and two different color t-shirts and styles. A gentleman from the Fort Worth Astronomical Society will have a presentation at 11:00 a.m. at city hall. The video will be on a loop between the presentation until totality occurs. He will have multiple stations with telescopes to view. The first 500 people will get free solar glasses. Parking will be in the park, behind the lake, and an overflow lot at the church with a shuttle service. There is also a park and walk from the Buddhist temple on Clover to the park.

Mark McGuire: none

Mayor: Thanked Green's Produce for the flowers that are outside of city hall. Announced new business Pirtek and Faithfully Dressed. Kudos to ACA on being honored in the 40th annual Governor's volunteer award for their focus on civic engagement and community service. Condolences to Ben Smith, Barry Fletcher, and Wendell Brown's mother

Robert Blake handed the gavel back over to Mayor Bianco to continue the meeting.

7. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. **DPS Report**
- b. **Financial Reports**
- c. **City Administrator Report**

Department Reports presented.

8. CONSENT AGENDA

- a. **Approval of Ordinance No. 2024-04, canceling the May 4, 2024 general election and declaring unopposed candidates elected.**
- b. **Approval of Resolution No. 2024-04 approving appointment to the city Planning and Zoning Commission**
- c. **Consider approval of Resolution No. 2024-05 accepting FY 2022-2023 annual financial audit.**

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

Motion carried by the following vote:

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

Nays: None

9. Discussion and possible action on items discussed in Executive Session.

(1) Discussion and possible action on the critical infrastructure along Bowen Road and economic development incentives with Grossman Design Builds for potential commercial development.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to take action that was described in executive session on item 1.

(2) Discussion and possible action on attorney consultation for notice of claim regarding 3216 S. Bowen Road.

No action.

(3) Discussion and possible action on attorney consultation for notice of claim regarding 3604 Gardenia Drive.

Topic was removed.

Motion carried by the following vote:

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

Nays: None

10. REGULAR AGENDA

- a. Discussion and possible regarding an application of a special exception for motor vehicle sales- indoor: showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Garden's Zoning Ordinance subsection (a)(15) of Section 14.02.0224. Business located at 2209 Michigan Ave, Dalworthington Gardens, Texas**
 - i. Conduct public hearing**
 - ii. Discussion and action**

Background information on this item: Business owner, Amel Kohnic, is requesting a special exception in accordance with Section 14.02.224 (a)(15) for motor vehicle sales indoor: Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage in Ordinance 2023-25.

Mr. Kohnic originally applied for a certificate of occupancy on May 30, 2019, and was given a certificate of occupancy on July 2, 2019, for an auto repair and motorcycle shop. Mr. Kohnic is seeking to renew his dealer's license with the State. He was denied renewal from the State with an explanation per Dalworthington Gardens City Ordinance 14.02.224, which does not permit vehicle sales.

An application for a certificate of occupancy was submitted on January 22, 2024, and was returned by DWG's third-party plan review/inspector with a denial letter on January 26, 2024, citing ordinance 2023-25, which states that no online sales are permitted without special approval.

Consideration for special exceptions should abide by the following guidelines from the ordinance. They differ from variances in that a hardship is not required to be shown or proven.

Notification of tonight's public hearing was sent to all property owners within 200 feet of the subject's property as well as being posted in the Commercial Recorder.

Mayor Bianco opened the public hearing at 7:37 p.m.

Robert J. McGinty, 4400 Spinnaker spoke in favor

Lynn Walker, 2901 Sieber spoke in favor

With no one else desiring to speak, Mayor Bianco closed the public hearing at 7:42 p.m.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve a special exception for motor vehicle sales-indoor showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale; no outside storage, in accordance with the City of Dalworthington Garden's Zoning Ordinance subsection (a) (15) of Section 14.02.0224. Business located at 2209 Michigan Ave, Dalworthington Gardens with the caveat that we do not remove their current use permitted by right under the zoning.

Motion carried by the following vote:

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

Nays: None

b. Discussion and possible action regarding an update from Chris Labra with NewGen Printing for a previously approved special exception at 2529 W. Arkansas Lane for mobile food units to be on property longer than twenty-four hours in accordance with Section 14.02.321(c)(22) of City ordinances

Background information on this item: This was discussed in a previous work session to give an annual report.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to remove the annual review requirement.

Motion carried by the following vote:

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

Nays: None

c. Discussion and possible revisions to Article 14.02, Division 7, "Overlay District Regulations" of the Code of Ordinances, City of Dalworthington Gardens, Texas

Background Information:

City staff has reviewed City Ordinance Article 14.02, Division 7, "Overlay District Regulations," and noticed updates are needed to clarify and describe proper submission at each sequence when applying for planned development. A review of this section may also change other sections of our ordinance.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein for city staff to work with city engineer and city attorney to update City Ordinance Article 14.02, Division 7, "Overlay District Regulations" and any other section in the ordinance involved with this section.

Motion carried by the following vote:

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

Nays: None

d. Discussion and possible action approving the purchase of 8 sets of bunker gear for DPS not to exceed \$26,000.

Background information on this item: DPS is requesting approval to purchase 8 sets of new bunker gear to replace expiring gear. In FY 22-23 DPS was not able to order approved gear needed due to manufacturing delays of up to 12 months.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty approve purchase of 8 sets of bunker gear for DPS not to exceed \$26,000 and to donate the expired to a volunteer fire department in need.

Motion carried by the following vote:

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

Nays: None

11. TABLED ITEMS

a. Discussion and possible action to direct staff regarding correctly indicating when special exception 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.

Item not addressed.

12. FUTURE AGENDA ITEMS

None

13. ADJOURN

The meeting was adjourned at 8:19 p.m.

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON May 8, 2024 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

WORK SESSION

1. CALL TO ORDER

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

Members Present:

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Kay Day, Finance Director
Cheyennena Althoff, Finance Assistant
Sandra Ma, City Secretary/Court Administrator

2. CONDUCT WORK SESSION ON:

i. Comprehensive Plan: Discuss and provide any action to direct staff on changes.

Work session conducted.

ii. Development Project Funding

Work session conducted.

iii. Mid-year budget review

Work session conducted

REGULAR SESSION

1. CALL TO ORDER

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

Members Present:

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Kay Day, Finance Director
Cheyennena Althoff, Finance Assistant
Sandra Ma, City Secretary/Court Administrator

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Pledges were said.

3. CITIZEN COMMENTS

None.

4. CONSENT AGENDA

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

- a. Ratification of invoices over \$5,000 for three sewer flow meters for two months located at Gardens Park close to Elkins, vacant lot off of Bowen close to Sunset, and Blossom Park and Garden Lane in the amount of \$20,963.00**

Council Member Cathy Stein asked to have this pulled from the consent agenda for further consideration. After discussion a motion was made by Mayor Pro Tem Ed Motley to approve the agenda item with a correction of location to say at Gardens Park close to Elkins, vacant lot off of Bowen close to Sunset, and Blossom Park and Roosevelt Drive instead of Blossom Park and Garden Lane.

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

5. REGULAR AGENDA

- a. Discussion and possible action to approve Professional Services Agreement relating to Lead Service Line Inventory (Phase I) with Hardin & Associates Consulting not to exceed \$32,500.00.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Cathy Stein to approve Professional Service Agreement relating to Lead Service Line Inventory (Phase I) with Hardin & Associates Consulting not to exceed \$32,500.00

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

6. FUTURE AGENDA ITEMS

None.

7. ADJOURN

The meeting was adjourned at 7:08 p.m.

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON May 16, 2024 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

WORK SESSION

1. CALL TO ORDER

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

Members Present:

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Cheyennena Althoff, Finance Assistant
Sandra Ma, City Secretary/Court Administrator

2. WORK SESSION

- a. **Receive presentation from Zang Adams regarding Atlas Vein Clinic.**
Presentation Received.
- b. **Receive presentation from Christopher Labra, New Gen Print and Design LLC regarding Banquet Room**
Presentation Received.
- c. **Receive presentation from Julie Vu, Eleanor Estate Garden Homes.**
Presentation Received.
- d. **Receive presentation from Robert Walker regarding smoke shop.**
Presentation Received.
- e. **Work Session on other listed agenda items, if time permits**
No additional items discussed

City Council took a recess at 7:02 p.m. before beginning the Regular Session

REGULAR SESSION

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:05 p.m. with the following present:

Members Present:

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

Mark McGuire, Alderman, Place 5

Staff Present:

Greg Petty, DPS Director/City Administrator
Cheyennena Althoff, Finance Assistant
Sandra Ma, City Secretary/Court Administrator

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor gave invocation. Pledges were said.

3. ELECTION MATTERS

a. Consider approval of Resolution No. 2024-06, to appoint a Mayor Pro Tem for a one-year term.

A motion was made by Council Member John King and seconded by Council Member Cathy Stein to approve Resolution No. 2024-06, appoint Ed Motley as Mayor Pro Tem for a one-year term.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

b. Issues Certificates of Election to newly elected officials.

Mayor Bianco administered Certificates of Election to Council Member John King, Steve Lafferty, and Mayor Laurie Bianco.

4. PRESENTATION

a. Joe Kohn, President of the Arlington Chapter of Sons of the American Revolution, awarding Corporal Benjamin Witts Officer of the Year.

Item presented.

5. ITEMS OF COMMUNITY INTEREST

The following items were presented.

a. Free Fishing Day, Saturday, June 1

b. Ice Cream Social, Saturday, July 13 from 6:30 – 8:30 p.m.

c. Day with the Law, Saturday, September 7, 2024 from 10:00 a.m. – 2:00 p.m. Tentative Date

6. CITIZEN COMMENTS

None

7. MAYOR AND COUNCIL COMMENTS

Ed Motley: None

John King: Go Stars Go Mavs.

Steve Lafferty: None

Mark McGuire: None

Cathy Stein: Asked if anyone was interested or had a recipe to share in making homemade ice cream for the ice cream social. She also asked if anyone was growing a bumper crop of onions, potatoes, tomatoes, zucchini, etc., to look at May's newsletter for the Farmer's Market info on how to share their crop. Volunteers gave 14 hours of work on Saturday's Work Day. People who couldn't attend Saturday came on Wednesday for additional hours.

Mayor: Thanked friends at the city who weeded and mulched to make City Hall entrance look fabulous. Thanks CPSAAA on their fundraiser at Prespa's. Bridges have arrived and we are working on installation.

8. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. **DPS Report**
- b. **Financial Reports**
- c. **City Administrator Report**
- d. **Public Works Report**

Department Reports presented.

9. CONSENT AGENDA

a. **April 18, 2024 minutes**

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

Motion carried by the following vote:

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

Nays: None

10. REGULAR AGENDA

- a. **Discussion and possible action regarding an application from Robert Walker with LRG Associates, LLC for a special exception at 2889 W. Pioneer Parkway for mobile food units to be on property longer than twenty-four hours in accordance with Section 14.02.321(c)(22) of city ordinances.**

Background Information:

A request has been received Robert Walker with LRG Associates, LLC for a special exception to allow mobile food units to stay on site longer than twenty-four hours. Planning and Zoning met on May 2, 2024 and recommended approval of said request. Notification of tonight's public hearing was sent to all property owners within 200 feet of the subject property as well as being posted in the Commercial Recorder.

Mayor Bianco opened the public hearing at 7:27 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 7:28 p.m.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to grant a special exception at 2889 W. Pioneer Parkway for a mobile food units to be on property longer than twenty-four hours in accordance with Section 14.02.21(c)(22) of city ordinances and to have restroom facilities be available.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, and McGuire

Nays: Member Stein

b. Discussion and possible action to approve Horizon Plumbing to set an irrigation system and maintain the Monarch Garden in the park.

Mary Webster, 3301 Evie Court, spoke in favor with concerns of adding sunflowers to the designs for her grandchildren and to ask Cathy Stein to work with the Mycoskie with identifying already planted plants not are not listed in the presentation and to learn about upkeeping after December 2024 when it will go back to the park board.

Pam Miller, 3112 Roosevelt, texted messaged the Mayor who read that she is in favor.

Iashia Bergamini, 2812 Whisperwood, Park Board/ Park Board Chair met Tuesday night about proposal. Spoke in favor with one caveat that the selection of plants be a joint effort to help give the new plants the best change to successfully thrive in the garden.

A motion was made by Council Member John King and seconded by Mayor Pro Tem Ed Motley to approve Horizon Plumbing to set an irrigation system and maintain the Monarch Garden in the Park through December 2024.

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

Nays: None

c. Discussion and possible action to set a town hall date for the Comprehensive Plan.

A motion was made by Council Member Cathy Stein and seconded by Council Member Steve Lafferty to set a town hall meeting for the Comprehensive Plan to the public on Tuesday, June 25 at 7:00 p.m.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to set Work Session for all of council, June 12, 2024 at 6:00 p.m.

Motion carried by the following vote:

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

Nays: None

d. Discussion and possible action to approve an Interlocal Agreement with the City of Arlington regarding fire suppression.

Background Information:

This agreement would allow the Arlington Fire Department to respond to DWG, assist on structure fires, and vehicle extrications when requested. Chief Petty had a great meeting with their new command staff and looks forward to a great working relationship with AFD.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve an interlocal agreement with the City of Arlington regarding fire suppression and any minor changes of this subject with approval by the Mayor and City Attorney.

Motion carried by the following vote:

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

Nays: None

11. TABLED ITEMS

a. Discussion and possible action to direct staff regarding correctly indicating when special exception 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.

Item not addressed.

12. EXECUTIVE SESSION

City Council recessed into Executive Session at 8:39 p.m.

a. Recess into Executive Session for the following:

- i. Pursuant to Texas Government Code, Section 551.071, Attorney Consultation regarding project funding related to possible economic development.**

b. Reconvene into Regular Session for the following:

City Council reconvened into Regular Session at 8:29 p.m.

- i. Discussion and possible action on an project funding related to possible economic development.**

No action taken.

13. FUTURE AGENDA ITEMS

None

14. ADJOURN

The meeting was adjourned at 8:29 p.m.



Purchase Request Form

Vendor ID: 1131
 Vendor Name: GRA-TEX UTILITIES, INC
 Address 1: _____
 Address 2: _____
 City, ST ZIP: _____
 Phone: _____

Date: 3/1/2024

ATTN Requestor:

After approval, submit 1 copy to Accounts Payable. Retain original to submit to Accounts Payable when goods and/or services have been received. (see below)

If New Vendor - W9 Form Required - Please Attach

Qty	Description	ACCOUNT NO.			Unit	Price	Line Total
		Fund	Dept	Acct#			
1.00	WATER LEAK REPAIRS - 2805 SUNSET & FIRE HYDRANT	120	40	6910		13,869.60	\$ 13,869.60
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
REASON (Please attach necessary supporting data)						Total	\$ 13,869.60

BUDGETED:

YES NO

Cheyennena Althoff 03/01/2024

Requested By

Date

Laurie Blanc 3/1/24
 Authorized By Date

Director of DHS/City Administrator

Approval

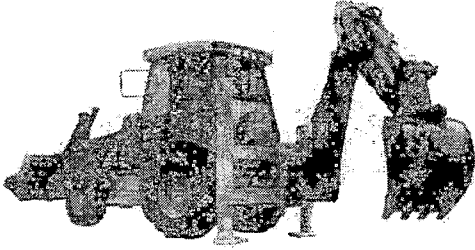
Date

FOR REQUESTOR USE ONLY:

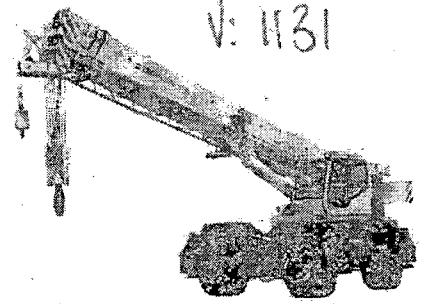
I CERTIFY THAT ALL GOODS AND/OR SERVICES HAVE BEEN RECEIVED AND/OR COMPLETED

Signature

06.20.2024 Council Packet Pg. 19 of 49
 Date Received



GRA-TEX UTILITIES, INC.
 P.O. BOX 1038
 Kennedale Texas 76060
 PHONE: (817) 781-0234



INVOICE #46361

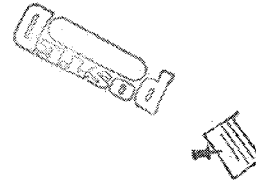
Date: March 19, 2024
 To: City of DWG
 Attn: Marcus
 RE: 2805 Sunset and Fire Hydrant

G/L: 5/1

Crew Time	<u>16@ \$840.00</u>	\$13,440.00
CTB to repair slope	<u>2@ \$30.00</u>	\$60.00
6" Bell Clamp		<u>\$369.60</u>
Total amount due		\$13,869.60

GP #300

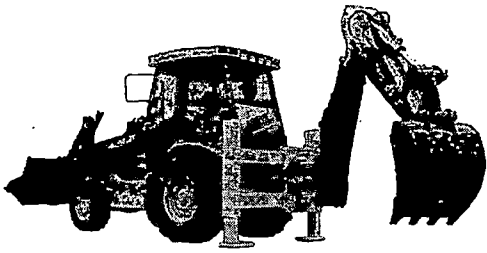
120-40-6910



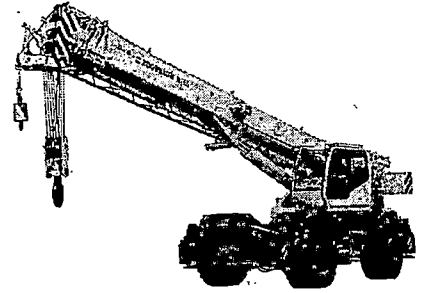
Accepted Signature: _____

Date: _____

PLEASE CALL IF YOU HAVE ANY QUESTIONS



GRA-TEX UTILITIES, INC.
P.O. Box 1038
Keenedale, Texas 76060
PHONE: (817) 781-0234



PROPOSAL

Date: February 28,2024

To: DWG
Attn: Marcus

Bid Date: February 28,2024

RE: 2804 Sunset

Please see attached quote for 2804 Sunset. We feel the best way to approach this is with a T/M pricing. We will provide a small crew to locate the leak and make repairs for \$840/Hr. They will locate the leak make repairs and then move to FH leak. We will supply the city with all of our cost with tickets to back it up. Please let us know how you would like to proceed.

Note: These prices are only good for 30 days from date of bid.

Rex Heflin
Gratex Utilities Inc.
817-781-0234
gratexestimate@gmail.com

Accepted Signature:

Date:

Kay Day

From: Marcus Day
Sent: Thursday, April 11, 2024 2:32 PM
To: finance
Subject: Fwd: [EXTERNAL] 2804 Sunset

V/R
Marcus Day
817-709-0115

Begin forwarded message:

From: Greg Petty <gpetty@cityofdwg.net>
Date: March 1, 2024 at 7:04:53 AM CST
To: Marcus Day <mday@cityofdwg.net>
Subject: Re: [EXTERNAL] 2804 Sunset

Get it done.

I want to thank you for everything you're doing. Keep up the good work!

Chief Greg Petty #300
Director of Public Safety / City Administrator
Dalworthington Gardens
Department of Public Safety
(817) 275-1234
gpetty@cityofdwg.net

This message is intended only for the person(s) to which it is addressed and may contain privileged, confidential information. If you have received this communication in error, please notify the sender immediately by replying to the message and deleting it from your computer. Any disclosure, copying, distribution, or the taking of any action concerning the contents of this message and any attachment(s) by anyone other than the named recipient(s) is strictly prohibited.

On Feb 29, 2024, at 3:37 PM, Marcus Day <mday@cityofdwg.net> wrote:

Chief,

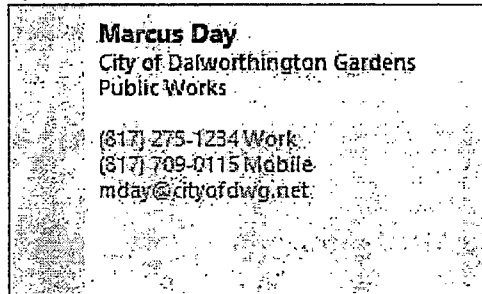
I have attached a quote from Gra-Tex to fix the two leaks we talked about. 2804 Sunset and the fire hydrant at the park.

They feel the best way to price this out is per hour, seeing there is no way to determine how many hours it will take to fix the leaks.

The fire hydrant fix should not be more than a few hours. Although the leak on Sunset there is no way to tell how long due to the leak possibly being on the service line running underneath the street. If it isn't on the service line, and just a leak on the main it will be less time.

They will come out and fix both leaks, this will save money having them come out only once to fix two leaks.

V/R



From: Rex Heflin <gratexestimate@gmail.com>
Sent: Thursday, February 29, 2024 2:36 PM
To: ap <accountspayable@cityofdwg.net>
Cc: Marcus Day <mday@cityofdwg.net>
Subject: [EXTERNAL] 2804 Sunset

Please see attached proposal to repair leak at 2804 Sunset and FH leak.
<2804 sunset proposal.pdf>
<Marcus Day.vcf>

TEXAS AUTOMATION SYSTEMS

2725 114th Street
 Grand Prairie, TX 75050
 (469) 697-5708
 accounting@txautosys.com
 txautosys.com

Invoice



TEXAS AUTOMATION SYSTEMS

BILL TO
City of Dal-Worthington Gardens 2600 Roosevelt Drive Dalworthington Gardens, Texas 76016

SHIP TO
City of Dal-Worthington Gardens 2600 Roosevelt Drive Dalworthington Gardens, Texas 76016

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
27040	12/31/2023	\$15,927.00	01/30/2024	Net 30	

P.O. NUMBER

Service & Support (Greg Parker)

WORK ORDER

W234787

120-40-6910

ACTIVITY	QTY	RATE	AMOUNT
TAS - PARTS TBUP357-1A20-AB 20S SCADAPACK 357	1	4,336.00	4,336.00T
TAS - PARTS FGR3-CE-U FGR3-C Series 902-928MHz, 115K Data Rate, Spread Spectrum Wireless Data Transceiver in Ruggedized Enclosure, 6 -30V with RS232/RS485 switchable interface, TNC connector, Class I Div II	1	1,315.00	1,315.00T
TAS - PARTS CP10.241 Power Supply, 240W, 100-240VAC 1PH, 24-28VDC, 10-8.6A	1	269.00	269.00T
TAS - PARTS 3214321 UT 4-PE/L/HESILED 24 (5X20)	3	17.00	51.00T
TAS - PARTS 3214366 Fused LED 2 layer Phoenix Contact Terminal Block for DC Dist	4	11.00	44.00T
TAS - PARTS EJA530E-JBS7N-012EL/FU1/D1/JH05 Yokogawa DPharp Digital Direct Mount Gauge Pressure Transmitter * 2 Wire, 24 VDC Loop Powered * Standard CE Mark * SIL II Certified -J= 4-20 mADC Output w/ HART 5/7 Protocol B= 0-14.5 To 0-290 PSI Min (0-150PSI for Elevated Tower)	1	886.00	886.00T
TAS - PARTS EJA530E-JBS7N-012EL/FU1/D1/JH05 (.15-14.5PSI for Ground Tank)	1	886.00	886.00T
Automation Service [Service & Support] 24-Dec-2023 - Jason Nichols - (Field Service) Service & Support - (HOLIDAY RATE) Emergency call out to get valve opened.	2	277.50	555.00T
Automation Service [Service & Support] 24-Dec-2023 - Rakesh Vanik - (Field Service) Service & Support - (HOLIDAY RATE) Emergency call out to get valve opened.	2	277.50	555.00T

Remittance:
 2725 114th Street
 Grand Prairie, TX 75050

ACH Payments: Routing 084000026 | Account 20000752207

06.20.2024 Council Packet Pg. 24 of 49

3% Fee applies to all credit card payments

ACTIVITY	QTY	RATE	AMOUNT
Automation Service [Service & Support] 26-Dec-2023 - Jason Nichols- (Field Service) Service & Support -Went to site to verify what instruments needed to be replaced ordered radios and instruments Rebuild of emergency tower panel and replacement of instruments.	2	185.00	370.00T
Automation Service [Service & Support] 27-Dec-2023 - Michael Harris - (Field Service) Service & Support - Rebuild of emergency tower panel and replacement of instruments.	10	185.00	1,850.00T
Automation Service [Service & Support] 27-Dec-2023 - Caleb Crowe - (Field Service) Service & Support - Rebuild of failed panel and ensuring that the new PLC works with the existing SCADA.	10	185.00	1,850.00T
Automation Service [Service & Support] 28-Dec-2023 - Michael Harris - (Field Service) Service & Support - Finalizing PLC and SCADA programming	8	185.00	1,480.00T
Automation Service [Service & Support] 28-Dec-2023 - Caleb Crowe - (Field Service) Service & Support - Finalizing PLC and SCADA programming	8	185.00	1,480.00T

This invoice is contingent upon agreement of Texas Automation Systems terms and conditions posted on www.texasautomationsystems.com

SUBTOTAL	15,927.00
TAX	0.00
TOTAL	15,927.00
BALANCE DUE	\$15,927.00

JP #300

Remittance:
 2725 114th Street
 Grand Prairie, TX 75050

ACH Payments: Routing 084000026 | Account 20000752207

3% Fee applies to all credit card payments

06.20.2024 Council Packet Pg. 25 of 49

TEXAS AUTOMATION SYSTEMS

A/R Aging Detail

As of May 10, 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
12/31/2023	Invoice	27040	City of Dal-Worthington Gardens	01/30/2024	15,927.00	15,927.00
Total for 91 or more days past due					\$15,927.00	\$15,927.00
31 - 60 days past due						
02/26/2024	Invoice	27469	City of Dal-Worthington Gardens	03/27/2024	640.00	640.00
Total for 31 - 60 days past due					\$640.00	\$640.00
TOTAL					\$16,567.00	\$16,567.00

Cheyennena Althoff

From: Kay Day
Sent: Monday, May 13, 2024 3:36 PM
To: Cheyennena Althoff
Subject: FW: [EXTERNAL] Invoice 27040 from TEXAS AUTOMATION SYSTEMS
Attachments: Marcus Day.vcf

Please attach this to the TAS \$15k invoice along with the original purchase request. Will need Greg's approval and then we will need to scan in next month's council packet to get ratified.

Regards,



This message is intended only for the person(s) to which it is addressed and may contain privileged, confidential information. If you have received this communication in error, please notify the sender immediately by replying to the message and deleting it from your computer. Any disclosure, copying, distribution, or the taking of any action concerning the contents of this message and any attachment(s) by anyone other than the named recipient(s) is strictly prohibited.

From: Marcus Day <mday@cityofdwg.net>
Sent: Monday, May 13, 2024 3:34 PM
To: Greg Petty <gpetty@cityofdwg.net>; Kay Day <kday@cityofdwg.net>
Cc: Cheyennena Althoff <calthoff@cityofdwg.net>
Subject: RE: [EXTERNAL] Invoice 27040 from TEXAS AUTOMATION SYSTEMS

Greg,

It appears the purchase request for the Dec. 24th on the TAS for \$6000, was for the work done on Dec. 24th, and parts. There was so much damage done by the storm, that they found more things wrong on the Dec. 24th than was on the purchase request. They then had to send out a field tech on Dec. 26th to continue to address additional damaged equipment that was found. Dec. 27th field techs came out to install more equipment, and

program the new equipment. Dec. 28th was to finish up programming that did not get completed. This invoice to the best of my knowledge looks correct.

Disclaimer: I did not start till Dec. 28th, and was not brought in on this till weeks after this. I am speaking to what I heard, and what I can piece together from what I know of the system.

Several weeks later, the system crashed. They had to have a field tech remote in to our system and re-program the whole thing due to a save file not being created when this was all done. There could be a second expensive invoice coming from this emergency service call. If they send us an invoice on this, the city should dispute that one.

If they had created a save file from the first time, then you could see an invoice for one hour of work, to reboot our system and bring it back online.

V/R



From: Greg Petty <gpetty@cityofdwwg.net>
Sent: Friday, May 10, 2024 6:35 PM
To: Kay Day <kday@cityofdwwg.net>
Cc: Marcus Day <mday@cityofdwwg.net>; Cheyennena Althoff <calthoff@cityofdwwg.net>
Subject: Re: [EXTERNAL] Invoice 27040 from TEXAS AUTOMATION SYSTEMS

I remember them coming out and the guy who responded caused issues and didn't program the system correctly therefore he had to make multiple trips.

Chief Greg Petty #300
Director of Public Safety / City Administrator
Dalworthington Gardens
Department of Public Safety
(817) 275-1234
gpetty@cityofdwwg.net

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On May 10, 2024, at 6:31 PM, Kay Day <kday@cityofdwg.net> wrote:

Yes

The invoice has a lot of line items on it that will take Marcus to help with since Gary did this and is not hear anymore.

I am not knowledgeable on the items billed to match to the po. The po is very generic

Regards,

<image001.png>

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From: Greg Petty <gpetty@cityofdwg.net>
Sent: Friday, May 10, 2024 6:30 PM
To: Kay Day <kday@cityofdwg.net>
Cc: Marcus Day <mday@cityofdwg.net>; Cheyennena Althoff <calthoff@cityofdwg.net>
Subject: Re: [EXTERNAL] Invoice 27040 from TEXAS AUTOMATION SYSTEMS

Is this the old scada company that caused all our issues? What justified the price increase?

Chief Greg Petty #300
Director of Public Safety / City Administrator
Dalworthington Gardens
Department of Public Safety
(817) 275-1234
gpetty@cityofdwg.net

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concerning the contents of this message and any attachment(s) by anyone other than the named recipient(s) is strictly prohibited.

On May 10, 2024, at 6:09 PM, Kay Day <kday@cityofdwg.net> wrote:

We had a purchase request in the blue book for \$9,510 that we have not accrued because we were told disputing the costs. In addition, we have never rec'd an invoice and I guess assumed this got resolved.

Now they are billing us over \$15K and this was not in any of our projections.

Regards,

<image001.png>

This message is intended only for the person(s) to which it is addressed and may contain privileged, confidential information. If you have received this communication in error, please notify the sender immediately by replying to the message and deleting it from your computer. Any disclosure, copying, distribution, or the taking of any action concerning the contents of this message and any attachment(s) by anyone other than the named recipient(s) is strictly prohibited.

From: TEXAS AUTOMATION SYSTEMS
<quickbooks@notification.intuit.com>
Sent: Friday, May 10, 2024 2:00 PM
To: ap <accountspayable@cityofdwg.net>
Subject: [EXTERNAL] Invoice 27040 from TEXAS AUTOMATION SYSTEMS

INVOICE 27040

<Invoice_27040_from_TEXAS_AUTOMATION_SYSTEMS.pdf>
<TAS.pdf>



HUNT & JOINER, INC.
Consulting Structural Engineers
1825 Market Center Blvd. Suite 620 Dallas, TX 75207

May 15, 2024

Mr. Tim Guedry
Talley Riggins Construction Group
1217 Digital Drive
Suite 100
Richardson, Texas 75081

RE: Dalworthington Gardens Pedestrian Bridges
Dalworthington Gardens, Texas

Dear Mr. Guedry:

Hunt & Joiner, Inc. is pleased to submit a proposal for providing the structural engineering services for the above-referenced project. It is our understanding that the project will consist of the construction of two pedestrian bridges along Roosevelt Drive, with span lengths of approximately 35' and 46' respectively. The pedestrian bridges will be pre-engineered structures designed by the manufacturer with steel tube side trusses and a concrete deck. Hunt & Joiner, Inc. will design the concrete abutments and foundations to support the pre-engineered steel truss bridges.

Based on the available preliminary information provided to us on May 2, 2024, Hunt & Joiner, Inc. proposes to provide the following services:

1. Perform an initial site visit to observe the existing conditions.
2. Provide the structural engineering design and drafting required to produce construction drawings for the abutments and foundations.
3. Prepare structural specifications, if required.
4. Check the structural shop drawings and answer structural-related questions which arise during construction.
5. Perform two site visits for observation of construction.

Hunt & Joiner, Inc. proposes to provide the basic design services described above for a lump sum fee of **\$12,000**. Supplemental fee proposals can be provided for

Mr. Tim Guedry
May 15, 2024
Page 2

additional structural engineering services required but not specifically described above. Travel expenses for observation of construction will be billed at standard IRS mileage rates.

If our proposal meets with your approval, please place an authorization signature in the space provided, and return a signed copy to our office. If you have any questions regarding our proposal, or if we may be of further assistance, please do not hesitate to contact us. We appreciate the opportunity to be of service.

Respectfully,

HUNT & JOINER, INC.
Texas Registration F-2423



Stephen A. Dial, P.E.
President

Authorized By:

 _____ Signature	<u>Director of Public Safety / City Administrator</u> _____ Title	<u>05/20/2024</u> _____ Date
---	---	------------------------------------

SAD

Y:\Proposals\Misc & Others\2024\Dalworthington Gardens Pedestrian Bridges - Dalworthington Gardens, TX - 5-15-24.docx

City Council
Staff Agenda Report

Agenda Item: 8a

Agenda Subject: Receive presentation from Tarrant County Appraisal District Chief Appraiser over general explanation of job and vision.

<p>Meeting Date: June 20, 2024</p>	<p>Financial Considerations: Engineering Review</p> <p>Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence
--	--	---

Background Information:

The Secretary of the Tarrant County Appraisal District Board of Directors, Gloria Pena, reached out to the Mayor to have the new Chief Appraiser introduce and speak at the Council Meeting.

**City Council
Staff Agenda Report**

Agenda Item: 8b

Agenda Subject: Discussion and possible action to consider a zoning ordinance change to allow Garden Homes in a specified area near the Bowen Road District

<p>Meeting Date: June 20, 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 type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
--	--	--

Background Information:

Julie Vu and Andy Nguyen spoke about their proposal for a Garden Home development on their property on California Lane during the work session of the May 16, 2024 regular City Council meeting. The council made several observations about the proposal. Julie and Andy feel that most of them can be addressed during the presentation of a Concept Plan, however one observation made by Alderman Cathy Stein was recognized as something that would require an addition to the existing zoning ordinances to address.

Julie and Andy put together a suggested addition to DWG’s zoning ordinances and requested a meeting with Cathy. After meeting with Cathy on two occasions, Julie and Andy have a recommendation for the council to consider. They request that the council call upon P&Z to study the proposed language in Exhibit A and provide their recommendations to the council regarding incorporating the language in Exhibit A into the current zoning ordinances.

Recommended Action/Motion: City Council Options:

Approve or Deny zoning ordinance change to allow Garden Homes in a specified area near the Bowen Road District

Attachments:

- Exhibit A – Garden Home Suggestions
- Ordinance 2023-18 Bowen Road Overlay Ordinance

Exhibit A
Garden Home Zoning Suggestion

Potential addition to the appropriate section of DWG's zoning ordinances to allow for the possibility of Garden Homes in an area of the city adjacent to a portion of the Bowen Road PD Overlay District.

- A) Garden Homes are permissible on a case-by-case basis in low density residential zones if:
1. A lot has access (ingress and egress) on California Lane and
 2. A lot's access onto California Lane is within 575 feet of the western ROW of Bowen Road and
 3. The lot is developed as a PD using the GH guidelines found in PD-BR.

ORDINANCE NO. 2023-18

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING DIVISION 7, "OVERLAY DISTRICT REGULATIONS" OF CHAPTER 14, "ZONING," OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, TO CREATE A SECTION DEFINING AND GOVERNING THE STANDARDS AND REQUIREMENTS OF A BOWEN ROAD OVERLAY DISTRICT; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens is a Type-A general law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City of Dalworthington Gardens desires to amend Chapter 14 of its zoning regulations to create a Bowen Road overlay in Dalworthington Gardens; and

WHEREAS, the Planning and Zoning Commission of the City of Dalworthington Gardens, Texas held a public hearing on 5/22/2023, and the City Council of the City of Dalworthington Gardens, Texas, held a public hearing on 6/15/2023, with respect to the proposed rezoning as described herein; and

WHEREAS, the City Council finds and determines that the adoption of this Ordinance is in the best interests of and necessary to protect the health, safety, and welfare of the public; and

WHEREAS, the City Council has determined that the proposed ordinance amendment to the zoning ordinance is in the best interest of the citizens of the City.

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

SECTION 1.

That Division 7, "Overlay District Regulations," of Chapter 14, "Zoning," of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended by adding Section 14.02.275 to read as follows:

"§ 14.02.275 "Bowen Road" overlay district ("PD-BR").

- (a) Purpose. The purpose of the Bowen Road zoning overlay district is to allow additional uses by planned development in appropriate SF districts to create a mixed-use community that

integrates predominantly agricultural and food service commercial businesses, with medium density residential uses, and open spaces. Appropriate areas would be adjacent to principal arterials to allow commercial uses compatible with nearby single family residential to take advantage of large traffic volumes while helping maintain the vision and character of the City.

- (b) Use regulations. A building or premises in this zoning district shall only be used for the purposes permitted in the base district or overlaid by an approved final PD-BR plan from additional uses allowed in base districts Residential District (“GH”), Business Districts 1, 2, and 3, (“B-1”, “B-2”, and “B-3”, respectively), The Mixed Use overlay district, (“MU”); special exceptions, or an agricultural use without a principal structure. Any portion of the PD-BR adjacent to a street, other than a principal arterial, across which exists Single Family (“SF”) zoning, shall be restricted to SF zoning for 200 feet from the street’s right-of-way line with no vehicular access to the principal arterial.
- (c) Height regulations. Structures, other than SF, shall not exceed two stories.
- (d) Applicability. All development, other than SF development, along Bowen Road between California Lane and Roosevelt shall be governed by this overlay district.
- (e) Area regulations. The minimum gross land area which may be developed in this district shall be:
 - (1) For residential developments, four (4) acres; and
 - (2) For all other developments, two (2) acres.
- (f) Density and coverage regulations.
 - (1) Density of development and maximum site coverage shall be established on the approved final plan with due regard to site and general area characteristics including land use, zoning, topography, thoroughfares and open space opportunity. In no case, however, shall maximum density and site coverage exceed the maximum percentages prescribed therefor in the applicable base district regulations.
 - (2) When common open space is provided for recreational purposes, the developer may propose that the percentage of the gross site area in common open space be added to the maximum site coverage percentages referred to in subsection (1) above. In no case, however, shall the additional percentage points added to the maximum site coverage regulations total more than the total percentage of the site in common open space. Such proposal shall be evaluated as part of the plan.
- (g) Open space regulations. Provisions for public, private, and common open space shall be evaluated with due regard to density, site coverage, and physical characteristics of the site and, if deemed necessary, required as part of the plan. When common open space, common recreational areas, or common areas containing some other amenity to the development are

approved as a part of a final plan, as defined in section 14.02.272, such areas shall be retained and owned by the owner or owners of the residential units contained within the development or an owners' association of which they are members, and shall be perpetually maintained by the owner or owners or the association as a part of the development for the use and benefit of the residents of the development. Garden Home developments shall include a minimum of 10 percent open space, not including platted lots and streets.

(h) Screening. An orderly transition from commercial uses to the large lot residential uses will incorporate suitable separation barriers with a preference to vegetated barriers in lieu of hardened barriers such as fences.

(i) Setback regulations. Minimum setbacks shall be approved as a part of the development plan; provided however, that the minimum setbacks on the boundaries of a PD-BR district shall not be less than the requirements of the zoning district it abuts.

(j) Off-street parking regulations.

(1) Off-street parking facilities shall be provided at locations designated on the final plan.

(2) Minimum off-street parking requirements shall be established on the final plan, but shall not be less than the minimum requirements for permitted uses prescribed in Division 9 of this article.

(k) "PD-BR" planned development-redevelopment district.

(1) Development regulations. The regulations of this district as to use, height, density, coverage, open space, setback and parking, shall be the same as provided in section 14.02.275 hereof.

(2) Area regulations. The minimum gross land area which may be developed in this district is two (2) acres for SF properties. If the property does not fall under SF, then this subsection (j)(2) does not apply.

(3) Development standards and procedures. The standards and procedures for development in this district shall be as provided in this division for PD district development, but shall include also the following:

(A) In any PD-BR district where substandard streets or utilities are in existence, the property owner or developer shall install, rebuild, or improve all necessary streets and utilities at his sole expense, including off-site streets and utilities which are determined by the council to be necessary to serve the redevelopment, subject to the standard cost-sharing policies and ordinances which determine the development costs which the city may pay, and subject to any agreements for cost sharing which are mutually agreed upon by the property owner and the city. The city's participation in redevelopment shall in every instance be

conditioned upon the determination by the council, in its sole discretion, of the availability of public funds therefor at the time of such development.

(B) Installation, rebuilding, or improvement of necessary streets and utilities shall be required when new buildings are constructed within the PD-BR district.

(C) Uses conducted in existing buildings shall not require the construction of streets and utilities unless: additional construction, such as additional paved parking, must be done on the site; a change or expansion in use would require increased utility service; or, the council finds that such construction is necessary at the time the PD-BR plan is approved.

§14.02.276 through §14.02.320. (Reserved)”

SECTION 2.

This Ordinance shall be cumulative of all provisions of ordinances and on the Code of Ordinances, City of Dalworthington Gardens, Texas as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION 3.

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

SECTION 4.

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Thousand Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 5.

All rights and remedies of the City of Dalworthington Gardens are expressly saved as to any and all violations of the provisions of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended or revised herein, or any other ordinances affecting the matters regulated herein which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court

or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

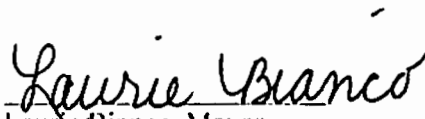
SECTION 6.

The City Secretary of the City of Dalworthington Gardens is hereby directed to publish in the official newspaper of the City of Dalworthington, the caption, publication clause, and effective date clause of this ordinance in accordance with Section 52.011 of the Texas Local Government Code.


SECTION 7.

This Ordinance shall be in full force and effect from and after its passage and publication as provided by law, and it is so ordained.

PASSED AND APPROVED ON THIS 16th DAY OF November, 2023.


Laurie Bianco, Mayor

ATTEST:


Sandra Ma
Interim City Secretary



CITY OF DALWORTHINGTON GARDENS
FY 24/25 BUDGET AND TAX RATE
PLANNING CALENDAR

2024 DATES			
Day	Date	Description	Notes
Thursday	June 20, 2024	Regular Meeting - City Hall 7:00 p.m.	Budget Calendar presentation; High Level Budget work session to include review of Strategic Plan
Tuesday	June 25, 2024	Comp Plan Town Hall 7:00pm	
Tuesday	July 9, 2024	Park Board to meet and provide 24/25 Budget List	Provide budget list to City Administrator and Finance
Monday	July 15, 2024	Submission of all department budget lists to Finance	
Thursday	July 18, 2024	Regular Meeting - City Hall 7:00 p.m.	Resolution to Approve 2024-## City Strategic Plan
Thursday	July 25, 2024	Chief Appraiser Certifies Appraisal Roll and Calculates No-New Revenue & Voter-Approval Tax Rates	TEX TAX CODE Title 1 Subtitle D 26.01(a) Chief appraiser may submit a certified estimate of taxable value in lieu of a certified appraisal roll if the appraisal review board for the appraisal district does not approve the records by July 20. 26.01(a-1) states if an estimate of taxable values is submitted, the City must calculate the no-new-revenue and voter-approval tax rate using the estimate.
Thursday	July 25, 2024	1st Budget Work Session City Hall 6:00 p.m.	Will have Oct-Jun (9 mos) actual and Jul-Sep (3 mos) projected financial data
Thursday	August 1, 2024	Tarrant County to provide anticipated "collection rate", "no-new-revenue" and "voter-approval" tax rate calculations. (General Fund, Enterprise Fund, CCPD, PRFDC)	TEX TAX CODE Title 1 Subtitle D 26.04 (b) By August 1 or as soon thereafter as practicable, Tarrant County to provide governing body with the anticipated collection rate, no-new revenue rate and voter-approval rate. Will need to be requested.
Monday	August 5, 2024	Upload NNR & Voter approval tax rates to Tarrant County FTP website	TEX TAX CODE Title 1 Subtitle D 26.04 (d-3) A soon as practicable after the designated officer or employee calculates the no-new-revenue tax rate and the voter-approval tax rate of the taxing unit, the designated officer or employee shall submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which all or part of the territory of the taxing unit is located. Upload Form 50-856 to Tarrant County website and rates entered on FTP site and email form to TC
Thursday	August 8, 2024	2nd Budget Work Session City Hall 6:00 p.m.	Will have Oct-Jun (9 mos) actual and Jul-Sep (3 mos) projected financial data
Thursday	August 15, 2024	Regular Council Meeting. 7:00 pm	Any necessary discussion or action on changes to the proposed budget only. <input type="checkbox"/> Discussion and possible action on setting the maximum proposed ad valorem tax rate; setting date for a public hearing on the proposed tax rate; and setting the date at which City Council will adopt the FY 2024-2025 ad valorem tax rate.
Friday	August 16, 2024	By August 7th or as soon thereafter as practical, the City must post notice on the city's website, in the form prescribed by the comptroller the following: 1) the no-new-revenue tax rate and the voter-approval tax rate, along with an explanation of how calculated; 2) the estimated amount of interest and sinking fund balances and the estimated amount of maintenance and operation of general fund balances remaining at the end of the current fiscal year that are not encumbered with or by corresponding existing debt obligations; and 3) a schedule of the city's debt obligations .	TEX TAX CODE Title 1 Subtitle D 26.04 (B) (e) By August 7 or as soon thereafter as practicable, the designated officer or employee shall submit the rates to the governing body. FORM 50-212 to be posted on front page of city's website. Enter the Proposed rates on the Tarrant County FTP site
Monday	August 19, 2024	File Proposed Budget with Municipal Clerk, post on Web-Site.	TEX LOCAL GOV CODE Title 4 Subtitle A 102.005 Proposed Budget to be filed with the municipal clerk before the 30th day before the date the governing body of the municipality makes its tax levy for the fiscal year.
Thursday	August 22, 2024	3rd Budget Work Session City Hall 6:00 p.m. IF NEEDED	

CITY OF DALWORTHINGTON GARDENS
FY 24/25 BUDGET AND TAX RATE
PLANNING CALENDAR

Thursday	September 5, 2024	Publish " Notice of Budget Hearing " (10-30 days before hearing) CCPD and CITY OF DWG	TEX LOCAL GOV CODE Title 4 Subtitle A 102.0065(c) shall be published not earlier than the 30th or later than the 10th day before the date of the hearing. Hearing will be conducted in the 9/19/24 Regular Meeting. (Between 8/20/24-9/10/24)
Thursday	September 5, 2024	Publish " Notice of Public Hearing on Tax Increase ". Use the appropriate form that matches the tax rate proposed. Use the September Council date as the Public Hearing date in the Notice	TEX TAX CODE Title 1 Subtitle D 26.06 Public Hearing must be held at least 5 days after the date notice of the public hearing is given. Announce Date, Time, & Place of Rate Adoption Meeting. The meeting to vote may not be held later than the 7th day after the day of the public hearing. Form 50-876 - Notice of Public Hearing on Tax Increase - if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate. Form 50-873 - Notice of Public Hearing on Tax Increase - if the proposed tax rate exceeds the no-new-revenue tax rate and the voter-approval tax rate. Form 50-877 Notice of Public Hearing on Tax Increase - if the proposed tax rate does not exceed the no-new revenue tax rate but exceeds the voter-approval tax rate . see https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php for more notification forms
Thursday	September 19, 2024	CCPD REGULAR COUNCIL MEETING City Hall 6:45 pm.	a. Conduct public hearing b. Discussion and possible action to approve the FY 2024-2025 CCPD Budget.
Thursday	September 19, 2024	REGULAR COUNCIL MEETING, BUDGET HEARING & TAX RATE HEARING. City Hall 7:00 pm. Must be 2 separate votes for Budget and Tax Rate a. FY 2024-2025 City Budget i. Conduct public hearing ii. Discussion and possible action to approve Ordinance No. 2024-## to adopt the FY 2024-2025 City Budget. b. FY 2024-2025 Tax Rate i. Conduct public hearing ii. Discussion and possible action to approve Ordinance No. 2024-## adopting the FY 2024-2025 Tax Rate. c. Discussion and possible action to ratify the tax rate.	TEX LOCAL GOV CODE Title 4 Subtitle A 102.006 Budget hearing set for a date occurring after the 15th day after the proposed budget is filed with the municipal clerk but before the date the governing body makes its tax levy. TEX LOCAL GOV CODE Title 4 Subtitle A 102.007 This meeting is to adopt the budget and record a record vote. TEX TAX CODE Title 1 Subtitle D 26.06 1st public hearing on tax rate must be held at least 5 days after the date notice of the public hearing is given. Announce Date, Time, & Place of Rate Adoption Meeting. TEX TAX CODE Title 1 Subtitle D 26.05 (a) The governing body shall adopt a tax rate for the current tax year and shall notify the assessor before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the taxing unit, except that the governing body must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the next uniform election date (Nov 5, 2024) TEX TAX CODE Title 1 Subtitle D 26.06 (e) The meeting to vote on adoption of the tax rate may not be held later than the 7th day after the date of the public hearing.
Friday	September 20, 2024	Send Tax Assessor Adopted Tax Ordinance	
Friday	September 20, 2024	File Approved Budget with Tarrant County Clerk.	TEX LOCAL GOV CODE Title 4 Subtitle A 102.008 Final approval of the budget filed with municipal clerk and a copy of the budget posted on the company website. Tax Code Title 1 Subtitle D 26.18 Posting of Tax Rate and Budget Information by Taxing Unit on Website.

**City Council
Staff Agenda Report**

Agenda Item: 8d

Agenda Subject: Discussion and possible action to approve service agreement with P3 Works | Petty & Associates for various Economic Development Projects.

<p>Meeting Date: June 20, 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> <p><input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Background Information:

On June 14, 2024, Mayor Bianco, Mayor Pro Tem Ed Motley, Alderman Cathy Stein, and City Staff met with Trent Petty of P3 Works | Petty and Associates regarding various economic Development Projects..

Scope of Service

P&A will, as directed by the Mayor or her designee, prepare a data, documentations, maps, ad hoc analysis, reports and presentations; including the feasibility of economic incentive opportunities such as Tax Increment Reinvestment Zone creation, Section 380 agreements and other tools that will help realize the economic development vision for DWG.

Should the City decide to pursue creation of a Tax Increment Reinvestment Zone after review and approval by the City Council, P&A will provide all necessary analysis and documentation to complete the creation process at the hourly rates listed in the agreement. This engagement for services will begin June 20, 2024, and continue until terminated by the City or Petty & Associates. Petty & Associates will perform only duties assigned by the City under this Scope of Service.

Recommended Action/Motion: City Council Options:

Approve service agreement with P3 Works | Petty & Associates

OR

Deny service agreement with P3 Works | Petty & Associates

Attachments:

Service Agreement



June 14, 2024

Laurie Bianco
Mayor, City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens. TX 76016

Dear Mayor Bianco:

Petty & Associates, Inc. is pleased to have the opportunity to serve the City of Dalworthington Gardens by providing professional services for various Economic Development Projects as directed by the City. Please let this letter agreement serve as our engagement to begin representing the City.

SCOPE OF SERVICE

P&A will, as directed by the Mayor or her designee, prepare a data, documentations, maps, ad hoc analysis, reports and presentations; including the feasibility of economic incentive opportunities such as Tax Increment Reinvestment Zone creation, Section 380 agreements and other tools that will help realize the economic development vision for DWG.

Should the City decide to pursue creation of a Tax Increment Reinvestment Zone after review and approval by the City Council, P&A will provide all necessary analysis and documentation to complete the creation process at the hourly rates shown below. This engagement for services will begin June 20, 2024, and continue until terminated by the City or Petty & Associates. Petty & Associates will perform only duties assigned by the City under this Scope of Service.

2024 COMPENSATION RATES

All services will be performed on an hourly basis according to the following rate schedule:

Principal	\$300
Project Manager	\$200
Sr. Associate	\$185
Associate	\$150
Support Staff	\$100

All P&A invoices will be sent to the City Manager’s office via P&A’s normal accounting procedures and are due and payable upon receipt.

TRAVEL and EXPENSES

For this engagement, actual travel time will be billed by the hour according to the schedule above.

TERMINATION

The City may terminate P&A services with or without cause at any time by written notification to:

Trent Petty
President
Petty & Associates, Inc.
9284 Huntington Square Ste 100
North Richland Hills, TX 76182

Only hours worked prior to notice of termination are due and payable within 30 days of final invoice.

We sincerely appreciate the opportunity to serve you and the City of Dalworthington Gardens and look forward to supporting the City's growth and development.

If these terms are acceptable, please sign below and return this agreement at your convenience.

Sincerely,

Trent Petty



President June 14, 2024

Acknowledgement:

Laurie Bianco ___/___/___
Mayor

**City Council
Staff Agenda Report**

Agenda Item: 8e

Agenda Subject: Discussion and possible action to apply for the copyright and publish *The Day Eleanor Arrives* DWG’s children’s history book.

<p>Meeting Date: June 20, 2024</p>	<p>Financial Considerations: Engineering Review</p> <p>Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence
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Background Information:

The DWG history children’s book *The Day Eleanor Arrives* by Mary Webster is ready to have the copyright applied for and to be published. Many hurdles have been cleared to get to this point. This was actually supposed to be an agenda item before Lola left, however it did not make it on the agenda.

Mary Webster has transferred to the city the intellectual property rights to the text that she wrote and the illustrator, Kristy Jarvis has given the city a perpetual non-exclusive license to the illustrations of the work entitled *The Day Eleanor Arrives*.

Once the copyright application has been submitted, publishing is anticipated to be through IngramSpark.

Recommended Action/Motion: City Council Options:

Approve to apply for the copyright and publish *The Day Eleanor Arrives*

Or

Deny the copyright and do not publish *The Day Eleanor Arrives*

Attachments:

Grant of Literary Right
Perpetual Non-Exclusive Licensing Grant

GRANT OF LITERARY RIGHT

For good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, I, Mary E. Webster, grant to the City of Dalworthington Gardens, Texas, a municipal corporation, all my right, title and interest in and to the text of the work entitled "The Day Eleanor Arrives", a true and correct copy of which is attached hereto and incorporated herein.

Signed this 5th day of September, 2023.

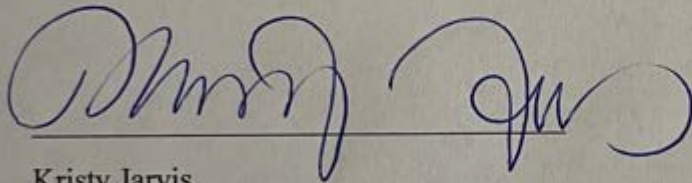
A handwritten signature in cursive script that reads "Mary E. Webster". The signature is written in black ink and is positioned above a horizontal line.

Mary E. Webster

PERPETUAL NON-EXCLUSIVE LICENSING GRANT

For good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, I, Kristy Jarvis, grant to the City of Dalworthington Gardens, Texas, a municipal corporation, a perpetual non-exclusive license to the illustrations of the work entitled "The Day Eleanor Arrives", a true and correct copy of which is attached hereto and incorporated herein.

Signed this 1th day of September, 2023.

A handwritten signature in blue ink, appearing to read 'Kristy Jarvis', written over a horizontal line.

Kristy Jarvis



May 2024 Financial Summary

General Fund Reserve YTD balance ended the month with 358 operating days, which is 392% of the minimum target.

Budgeted Operating Expenses FY 23/24	\$	3,851,518
Operating Budget Expenditures cost per day (365 days)	\$	10,552
Fund Balance at 5/31/2024	\$	3,776,720
# of operating days in Fund Balance		<u><u>358</u></u>

This month had a decrease of 11 days from April's # of days, which was 369. This decrease is primarily due to funding of operations.

Enterprise Working Capital balance should be a minimum of 90 days to comply with the Financial Policy. This month had an increase of 3 days from April's # of days, which was 87.

Budgeted Operating Expenses FY 23/24	\$	2,316,772
Operating Budget Expenses cost per day (365 days)	\$	6,347
Working Capital Balance at 5/31/24	\$	571,384
# of operating days in Fund Balance		<u><u>90</u></u>

110-General Fund

REVENUES

YTD revenues are trending above the 9-month budget by \$106,903

- Property taxes are over by \$17,984
- Sales taxes are under by (\$49,984)
- Franchise taxes are under by (25,462)
- Permits are over by \$68,904
- Fines & Fees are over by \$65,978
- Charges for services are under by (\$760)
- Other Revenue is over by \$43,940
- Oil & Gas is under by (\$9,628)
- Other financing sources are under by (\$4,070)

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

- **Charges for Services: 110.00.4165 Life Safety Inspections** reflect an increase in inspections due to trained public safety personnel. A total of 120 performed this month, which represents 48% of the YTD totals.
- **Other Revenue: 110.00.4800 Interest Income** LOGIC decreased to 5.4208 from April of 5.4544%. TexStar increased to 5.3078% from April of 5.3057%. Susser Bank rates have remained unchanged at 3.5%. Current interest for May was \$17,885.44. May interest for the CLSFRF account was \$1,842.37 and transferred to the 142-City Hall Fund. Interest revenue is over the 8-month budget by \$21,425.

- **Other Financing Sources: 110.00.4954 Prop/Liab Reimburse** reflects an insurance settlement for damage to the guard rail on Indian Trail near the low water crossing.

EXPENDITURES

YTD expenditures are trending below the 8-month budget by (\$375,508), of which material variances are explained by department below:

- Court dept (\$6,300), of which the material variances are a reclass in January of (\$1,451.32) to Tyler TCM Court fees to the 118-Court Automation Fund, (\$1,400) in pending budgeted printing supplies, and (\$2,190) pending budgeted training expense.
- Admin dept (\$25,492), of which the material variances are (\$42,799) 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 unbudgeted plat reviews.
- PSO dept (\$250,035), of which the material variances are (\$166,843) personnel, (\$34,748) training, (\$9,226) fuel, \$7,646 vehicle maintenance, (\$5,539) legal fees, (\$3,055) FY 22/23 WC Audit adj, (\$13,000) budgeted for Day with the Law (estimated to be in Apr/May) however is set for September 7th, and (\$14,800) pending capital outlay equipment expenditures.
- Fire dept (\$84,240), of which the material variances are (\$4,315) personnel, (\$34,086) training (majority related to EMT and Fire Academy classes), (\$10,584) emergency equipment, (\$6,350) furnishings, (\$5,294) uniforms, and (\$14,000) pending budgeted capital equipment for bunker gear.
- PW dept \$6,032, of which the material variances are (\$24,491) personnel, \$36,061 inspections, \$5,283 consultants: engineer (GIS services), and (\$4,516) various maintenance accounts. Inspection costs are monitored closely and confirmed that permit fees are covering the cost. Permit revenue is over budget by \$68,904.
- Transfer out to Oil Reserve (\$9,628) due to price and volume.
- Transfer out to CCPD for (\$10,000) is under budget pending proceeds of vehicle sales.

An Expenditure account with noteworthy monthly expenditures:

- **110.40.7030 Consultants: Engineer** reflect Kimley-Horn cost to review PD regulations and updating TF Plan, Zoning, FLU and CLU maps.
- **110.60.6840 Maintenance: Traffic Control** reflect costs for double red flashing LED Beacon lights at the lower water crossing

120-Enterprise Fund

REVENUES

YTD revenues are trending below the 8-month budget by (\$137,822). Primary reason is lower water and sewer sales in the last 8 months versus prior 3-year average for these 8 months.

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

EXPENSES

YTD expenses are below the 8-month budget by (\$197,984), of which (\$86,295) personnel costs, (\$8,173) Maintenance, \$20,009 engineer for sewer studies, (\$44,013) purchase water, (\$16,310) sewer treatment, (\$8,000) capital outlay equipment hydraulic shoring machine, and (\$57,935) capital outlay water system unknown expenditures.

- **120.40.6910: Maintenance Water Distribution** reflects cost for the KayLynn meter repair which occurred during the storm in December.

Monthly Water Loss 1.6%

180-PRFDC Fund

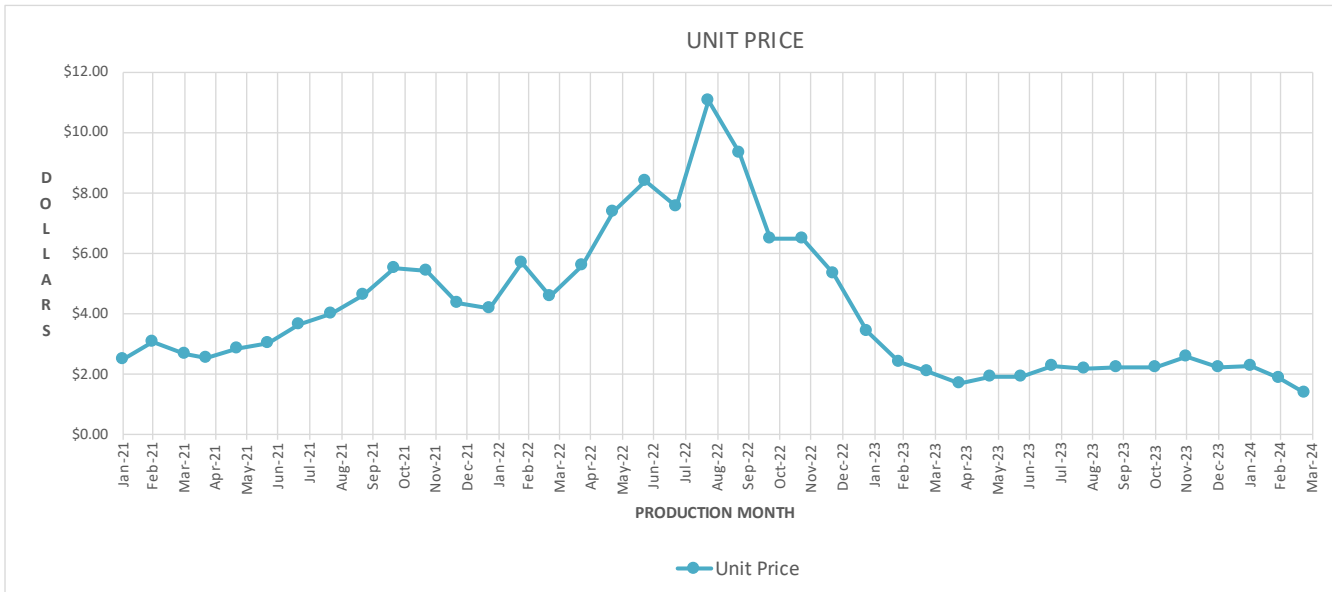
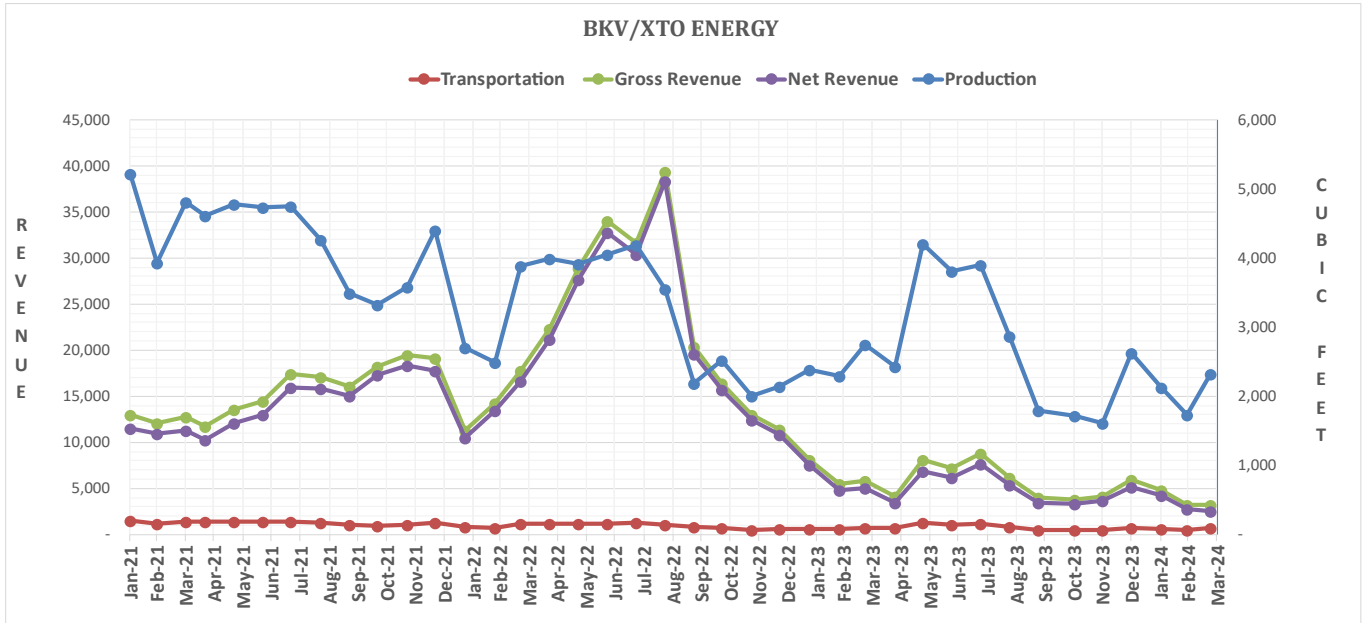
- **180.40.6810: Maintenance: Bldgs/Ground/Park** reflect accrual adjustments.
- **180.40.6825: Maintenance: Equipment** reflect accrual adjustments.

185-CCPD Fund

- **185.50.9100: Capital Outlay: DPS Vehicle** reflect accessory costs for new units 50 & 51.

Oil & Gas Reserve Fund

Gas royalties for May were \$2,423.48. Royalties have a 2-month lag from the receipt month. Mar volume increased from Feb by 591.90/cf with a price decrease of (\$.50/cf). Mar Rate \$1.3668/cf. Gas Reserve Funds life-to-date are \$859,934.19 (includes interest earned). This balance represents **81.49** days of operating reserve.





City of Dalworthington Gardens

All Cash Funds

Cash Position by Fund

May 31, 2024

Description	Total Portfolio	General Operating Fund													
		UNRESTRICTED			ASSIGNED	COMMITTED			RESTRICTED						
		110 & 111 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	207 Vol Fire Donation Fund	110 GF - Capital Reserve	142 GF - Capital Reserve (DPS Complex)	112 Fire Truck Fund	110 CSLFRF Fund	110 Opioid Abatement Trust Fund	115 Court Security Fund	118 Court Automation Fund	140 CIP Fund CDBG	141 CIP Bond Fund Streets	142 CIP Bond Fund City Hall
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consolidated Cash (Pooled)	127,272.87	(738,124.25)	47,239.26	1,998.79	8,575.87						64,291.18	83,376.32			
Crime Control & Prevention District	122,755.89														
General Fund Reserve Fund	506,534.77	506,534.77													
CSLFRF Fund	621,626.75							621,626.75							
Opioid Abatement Trust Acct	2,351.11								2,351.11						
LOGIC - GF Capital Reserve	134,855.84					47,051.64	87,804.20								
LOGIC - Enterprise Capital Reserve	20,297.37														
Park & Recreation Facilities Development Corp.	692,004.08														
LOGIC - 2021 GO Debt-Streets	631,638.19												631,638.19		
TexSTAR - General Savings Reserve	1,250,629.76	1,250,629.76													
LOGIC - General Savings Reserve	1,889,306.57	1,889,306.57													
LOGIC - Oil & Gas	859,934.19	859,934.19													
LOGIC - Fire Truck Fund	96,175.89	-						96,175.89							
LOGIC - Debt Interest & Sinking Fund	195,053.41														
TexSTAR - 2017 GO Debt-City Hall	197,383.71													197,383.71	
LOGIC - Street Sales Tax Fund	223,278.04														
Transfer Pending		49,238.05	(47,239.26)	(1,998.79)											
	\$ 7,571,798.44	3,818,119.09	-	-	8,575.87	47,051.64	87,804.20	96,175.89	621,626.75	2,351.11	64,291.18	83,376.32	-	631,638.19	197,383.71

Reconciliation of Cash Balance to Fund Balance

Receivables & Prepaids	217,744.02			273.65			2,083.33				3,990.06				-
Liabilities (A/P, Deferred Inflows)	(259,143.23)			-							(53.00)	(225.00)			-
Ending Fund Balance	3,776,719.88			8,849.52			98,259.22	621,626.75	2,351.11	64,291.18	87,313.38	(225.00)	631,638.19	197,383.71	

Budgeted Operating Expenses FY 23/24	\$ 3,851,518
90 Day Operating Reserve Target based on Budget Op Exp	\$ 962,880
Fund Balance Over/(Under) Reserve Target	\$ 2,813,840
90 Day Reserve Target of 25% Attained	392%
Budgeted Operating Expenses FY 23/24	\$ 3,851,518
Operating Budget Expenditures cost per day (365 days)	\$ 10,552
Fund Balance at 5/31/2024	\$ 3,776,720
# of operating days in Fund Balance	358

City Hall Bond Fund	197,383.71
CLSRF Fund	621,626.75
GF Capital Reserve	87,804.20
DPS Complex Balance	906,814.66
City Hall Marque	(60,000.00)
Projected funds available for DPS Complex ==>	846,814.66



City of Dalworthington Gard

All Cash Funds

Cash Position by Fund

May 31, 2024

Description	Total Portfolio							ENTERPRISE FUND	
		143	145	150	180	185	208	UNRESTRICTED	COMMITTED
		Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Seizure Fund	120 Claim on Cash Fund	120 Capital Reserve Fund
Petty Cash Funds	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Consolidated Cash (Pooled)	127,272.87		3,997.29	518.38				4,169.21	651,230.82
Crime Control & Prevention District	122,755.89					122,755.89			
General Fund Reserve Fund	506,534.77								
CSLFRF Fund	621,626.75								
Opioid Abatement Trust Acct	2,351.11								
LOGIC - GF Capital Reserve	134,855.84								
LOGIC - Enterprise Capital Reserve	20,297.37								20,297.37
Park & Recreation Facilities Development Corp.	692,004.08				692,004.08				
LOGIC - 2021 GO Debt-Streets	631,638.19								
TexSTAR - General Savings Reserve	1,250,629.76								
LOGIC - General Savings Reserve	1,889,306.57								
LOGIC - Oil & Gas	859,934.19								
LOGIC - Fire Truck Fund	96,175.89								
LOGIC - Debt Interest & Sinking Fund	195,053.41			195,053.41					
TexSTAR - 2017 GO Debt-City Hall	197,383.71								
LOGIC - Street Sales Tax Fund	223,278.04	223,278.04							
Transfer Pending									
	\$ 7,571,798.44	223,278.04	3,997.29	195,571.79	692,004.08	122,755.89	4,169.21	651,330.82	20,297.37
Reconciliation of Cash Balance to Fund Balance									
Receivables & Prepaids		22,952.63		10,778.51	25,349.33	45,660.34		204,718.05	
Liabilities (A/P, Deferred Inflows)		-	(990.00)	(10,778.51)	(2,248.21)	(11,669.45)		(284,665.21)	
Ending Fund Balance		246,230.67	3,007.29	195,571.79	715,105.20	156,746.78	4,169.21	571,383.66	

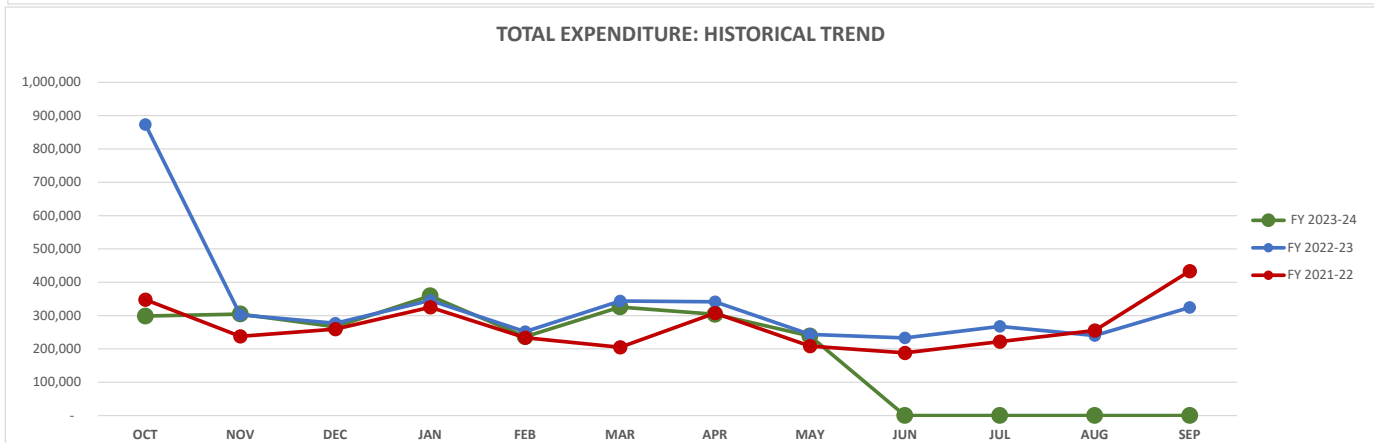
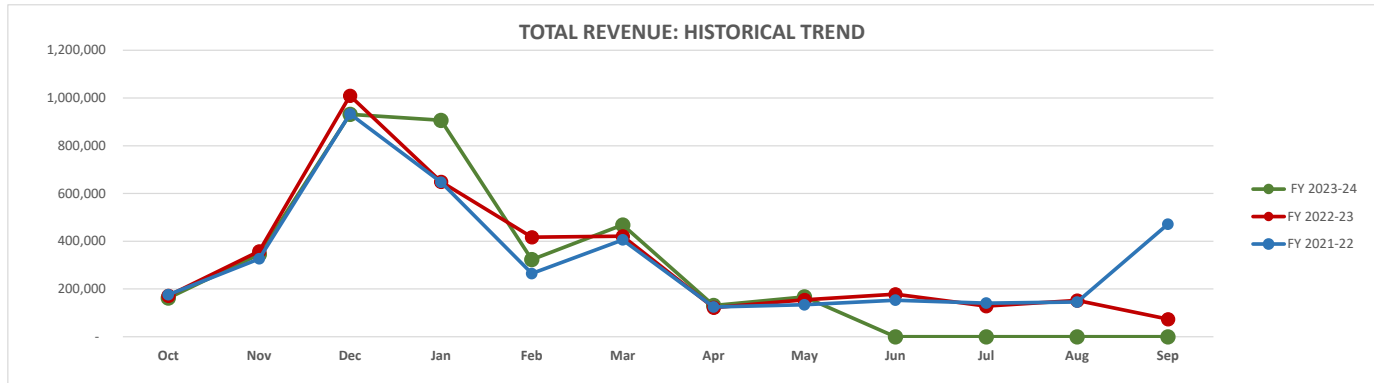
Budgeted Operating Expenses FY 23/24	Budgeted Operating Expenses FY 23/24	\$ 2,316,772
90 Day Operating Reserve Target based on Budget Op Exp	90 Day Operating Reserve Target based on Budget Op Exp	\$ 579,193
Fund Balance Over/(Under) Reserve Target	Working Capital Balance Over/(Under) Reserve Target	\$ (7,809)
90 Day Reserve Target of 25% Attained	90 Day Reserve Target of 25% Attained	99%
Budgeted Operating Expenses FY 23/24	Budgeted Operating Expenses FY 23/24	\$ 2,316,772
Operating Budget Expenditures cost per day (365 days)	Operating Budget Expenses cost per day (365 days)	\$ 6,347
Fund Balance at 5/31/2024	Working Capital Balance at 5/31/24	\$ 571,384
# of operating days in Fund Balance	# of operating days in Fund Balance	90

110 - GENERAL FUND

General Fund	Year to Date							
	BUDGET VS. ACTUAL REPORT (BAR)		FY 2023-24		FY 2022-23		FY 2021-22	
	YTD Ending May 31, 2024	BUDGET	YTD	OVR/(UNDER)	% OF BUDGET	BUDGET	YTD	YTD
Property Taxes	2,282,121	2,189,621	(92,501)	95.9%	2,082,145	1,887,792		
Sales & Use Taxes	609,147	356,244	(252,903)	58.5%	406,489	385,497		
Franchise Taxes	289,861	255,936	(33,925)	88.3%	284,737	274,780		
Permits & Fees	56,595	106,956	50,361	189.0%	49,329	35,543		
Fines & Fees	316,500	276,978	(39,522)	87.5%	202,532	224,873		
Charges for Service	22,000	14,241	(7,760)	64.7%	9,745	55,490		
Other Revenue	220,950	155,139	(65,811)	70.2%	106,596	9,398		
Other Financing Sources	76,000	49,930	(26,070)	65.7%	47,123	14,791		
Oil & Gas	60,000	30,372	(29,628)	50.6%	114,784	125,003		
TOTAL REVENUES	\$ 3,933,174	\$ 3,435,416	\$ (497,758)	87.3%	\$ 3,303,482	\$ 3,013,168		

Salary & Wages	1,846,296	1,057,483	(788,813)	57.3%	1,092,269	997,068		
Taxes & Benefits	815,341	456,659	(358,683)	56.0%	447,130	403,483		
Training & Travel	112,593	13,785	(98,808)	12.2%	19,705	13,574		
Materials & Supplies	184,664	84,028	(100,636)	45.5%	70,909	60,110		
Utilities	71,065	48,230	(22,835)	67.9%	43,941	43,135		
Maintenance	114,864	72,382	(42,482)	63.0%	61,593	45,278		
Consultants	188,905	145,799	(43,106)	77.2%	137,551	142,532		
Contractual	338,103	271,392	(66,712)	80.3%	201,074	190,093		
Other	179,686	89,165	(90,521)	49.6%	168,331	79,467		
Capital Outlay	93,663	50,073	(43,590)	53.5%	15,315	14,700		
Transfer to Gas Reserve	35,000	13,706	(21,294)	39.2%	98,118	108,336		
Transfer to Enterprise	-	-	-	0.0%	5,187	-		
Transfer to PRFDC	-	-	-	0.0%	-	-		
Transfer to CCPD	10,000	-	(10,000)	0.0%	-	9,200		
Transfer to DPS Complex	10,200	14,355	4,155	140.7%	600,219	-		
Transfer to Fire Truck Fund	25,000	16,666	(8,334)	66.7%	16,667	16,667		
TOTAL EXPENDITURES	\$ 4,025,381	\$ 2,333,724	\$ (1,691,658)	58.0%	\$ 2,978,009	\$ 2,123,643		

Revenue Over/(Under) Expenditures	\$	(92,207)	\$	1,101,693	\$	1,193,900		\$	325,473	\$	889,525
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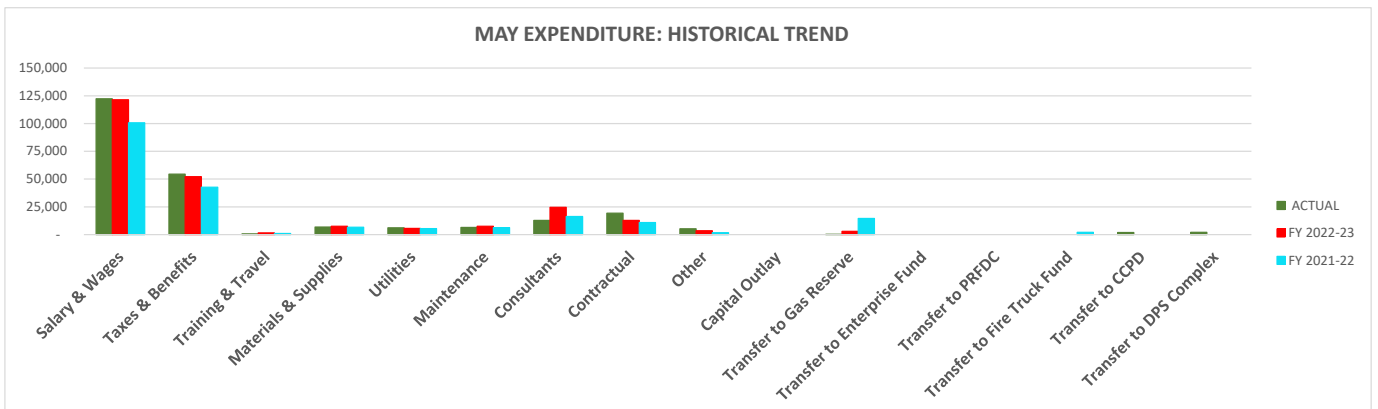
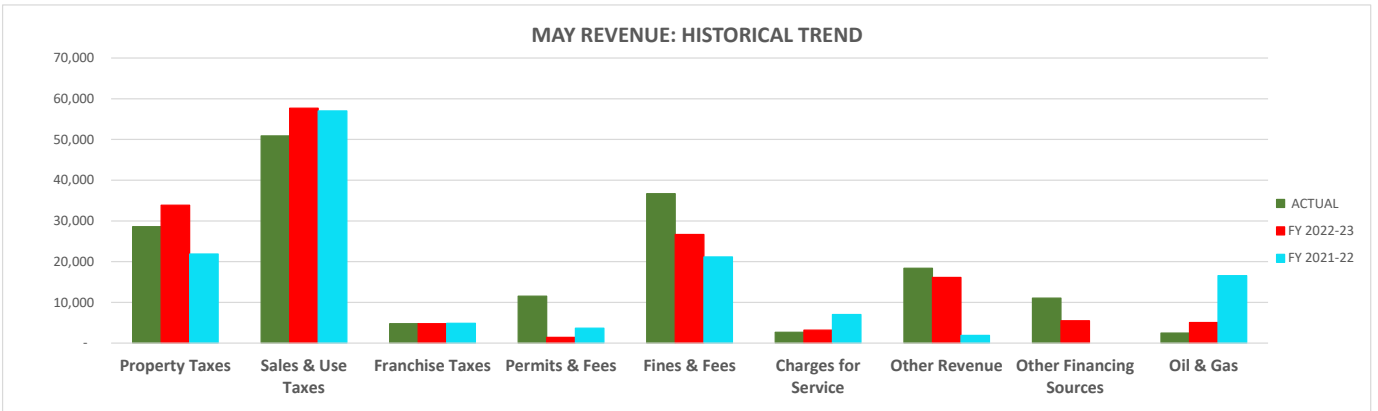


110 - GENERAL FUND

General Fund	CURRENT MONTH					
	BUDGET VS. ACTUAL REPORT (BAR)					
	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
Month Ending May 31, 2024	MAY	MAY	BUDGET	MAY	MAY	MAY
Property Taxes	31,030	28,593	(2,437)	92.1%	33,888	21,900
Sales & Use Taxes	57,668	50,872	(6,796)	88.2%	57,681	56,998
Franchise Taxes	4,880	4,789	(91)	98.1%	4,784	4,875
Permits & Fees	4,627	11,527	6,900	249.1%	1,425	3,674
Fines & Fees	26,375	36,681	10,306	139.1%	26,683	21,169
Charges for Service	2,125	2,650	525	124.7%	3,195	7,040
Other Revenue	13,621	18,393	4,773	135.0%	16,111	1,886
Other Financing Sources	5,500	11,060	5,560	201.1%	5,500	-
Oil & Gas	5,000	2,487	(2,513)	49.7%	5,057	16,578
TOTAL REVENUES	\$ 150,827	\$ 167,053	\$ 16,226	110.8%	\$ 154,323	\$ 134,120

Salary & Wages	210,599	122,348	(88,251)	58.1%	121,425	100,622
Taxes & Benefits	84,905	54,415	(30,490)	64.1%	52,231	42,763
Training & Travel	6,479	772	(5,706)	11.9%	1,498	1,013
Materials & Supplies	13,393	6,818	(6,575)	50.9%	7,550	6,595
Utilities	5,649	6,217	568	110.1%	5,578	5,366
Maintenance	9,572	6,449	(3,123)	67.4%	7,552	6,344
Consultants	14,578	12,822	(1,756)	88.0%	24,535	16,394
Contractual	12,864	19,311	6,446	150.1%	12,822	10,940
Other	9,817	5,188	(4,630)	52.8%	3,451	1,685
Capital Outlay	28,800	-	(28,800)	0.0%	-	-
Transfer to Gas Reserve	2,917	404	(2,513)	13.8%	2,973	14,494
Transfer to Enterprise Fund	-	-	-	0.0%	-	-
Transfer to PRFDC	-	-	-	0.0%	-	-
Transfer to Fire Truck Fund	-	-	-	0.0%	-	2,083
Transfer to CCPD	-	1,842	1,842	0.0%	1,779	208,300
Transfer to DPS Complex	2,083	2,083	(0)	100.0%	2,083	-
TOTAL EXPENDITURES	\$ 401,656	\$ 238,667	\$ (162,989)	59.4%	\$ 243,476	\$ 416,601

Revenue Over/(Under) Expenditures \$ (250,829) \$ (71,614) \$ 179,215 \$ (89,153) \$ (282,481)



FY 23/24 ACTUAL - TOTAL EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		41,390	72,459	695,248	179,404	68,983	1,057,483
Personnel Taxes & Benefits		20,264	29,102	314,825	58,071	34,397	456,659
Training & Travel		500	2,437	7,373	2,860	615	13,785
Materials & Supplies		-	9,878	56,900	11,473	5,777	84,028
Utilities		-	12,488	13,181	3,960	18,601	48,230
Maintenance		-	2,522	31,658	19,964	18,237	72,382
Consultants		61,127	73,068	4,499	1,154	5,950	145,799
Contractual		9,160	55,666	104,506	30,798	71,261	271,392
Other Expenses		94	8,224	15,000	65,748	100	89,165
Capital Outlay		2,100	4,410	2,100	41,463	-	50,073
Transfer to Enterprise		-	-	-	-	-	-
Transfer to CCPD		-	-	-	-	-	-
Transfer to DPS Complex	14,355						14,355
Transfer to Oil & Gas Reserve	13,706						13,706
Transfer to Fire Truck Fund	16,666						16,666
TOTAL EXPENDITURES	44,727	134,635	270,253	1,245,289	414,897	223,923	2,333,724
	2%	6%	12%	53%	18%	10%	100%

FY 23/24 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT

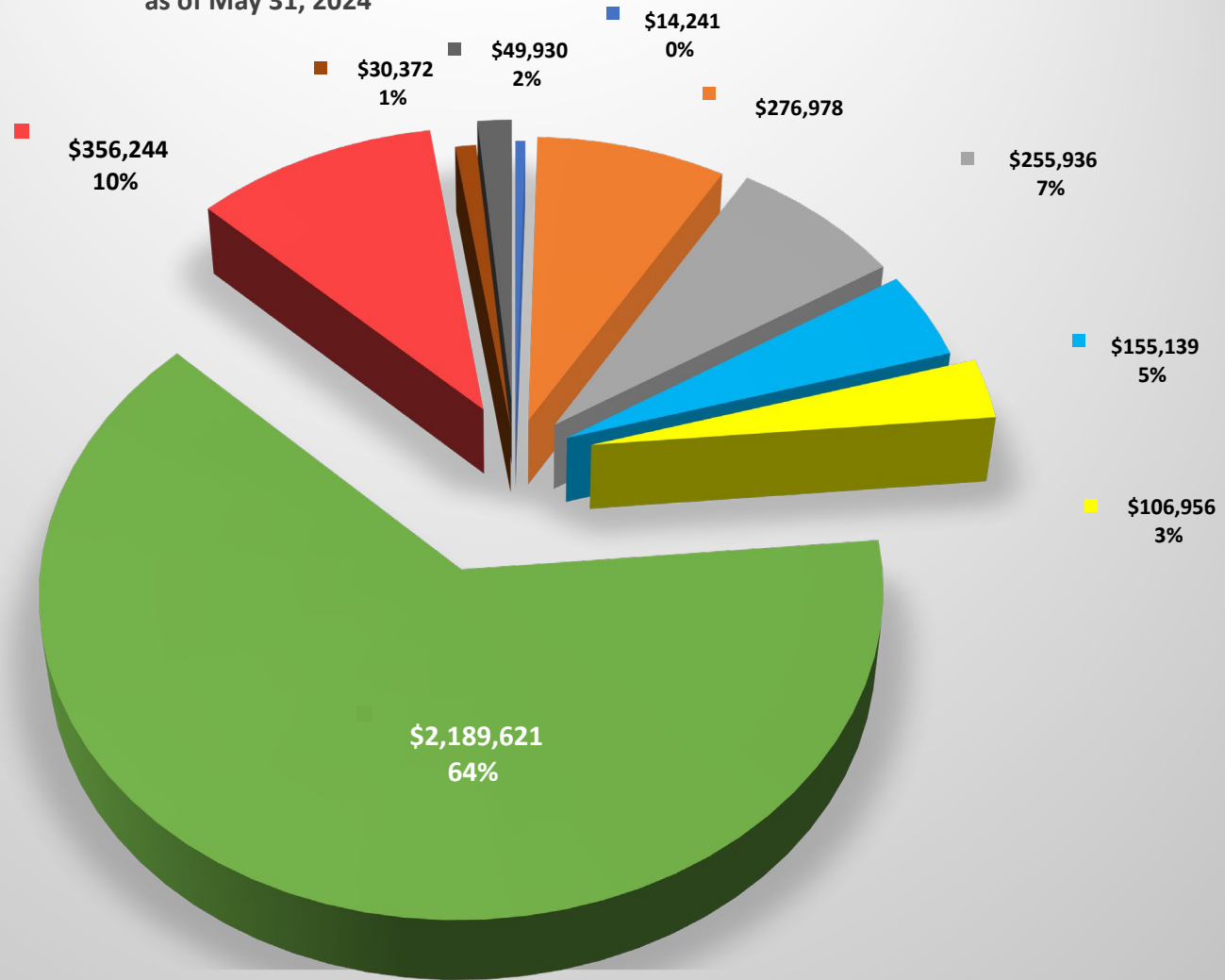
CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		63,346	152,579	1,209,760	291,292	129,318	1,846,296
Personnel Taxes & Benefits		31,830	67,592	571,830	77,752	66,338	815,341
Training & Travel		4,035	4,100	58,831	42,644	2,983	112,593
Materials & Supplies		1,800	13,280	110,896	47,134	11,554	184,664
Utilities		-	19,417	17,063	5,568	29,017	71,065
Maintenance		-	3,183	40,480	37,071	34,130	114,864
Consultants		91,275	79,630	16,400	500	1,100	188,905
Contractual		14,812	72,373	152,347	46,274	52,298	338,103
Other Expenses		265	15,635	38,856	123,800	1,130	179,686
Capital Outlay		2,000	5,400	16,800	69,463	-	93,663
Transfer to Enterprise		-	-	-	-	-	-
Transfer to CCPD	10,000						10,000
Transfer to DPS Complex	10,200						10,200
Transfer to Oil & Gas Reserve	35,000						35,000
Transfer to Fire Truck Fund	25,000						25,000
TOTAL EXPENDITURES	80,200	209,363	433,189	2,233,262	741,499	327,868	4,025,381
	2%	5%	11%	55%	18%	8%	100%

FY 23/24 ACTUAL vs BUDGET VARIANCE OF EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(21,956)	(80,121)	(514,512)	(111,888)	(60,335)	(788,813)
Personnel Taxes & Benefits	-	(11,566)	(38,490)	(257,005)	(19,681)	(31,940)	(358,683)
Training & Travel	-	(3,535)	(1,663)	(51,458)	(39,784)	(2,368)	(98,808)
Materials & Supplies	-	(1,800)	(3,402)	(53,996)	(35,661)	(5,777)	(100,636)
Utilities	-	-	(6,928)	(3,882)	(1,608)	(10,417)	(22,835)
Maintenance	-	-	(661)	(8,822)	(17,107)	(15,893)	(42,482)
Consultants	-	(30,148)	(6,562)	(11,901)	654	4,850	(43,106)
Contractual	-	(5,652)	(16,708)	(47,841)	(15,475)	18,964	(66,712)
Other Expenses	-	(171)	(7,412)	(23,856)	(58,053)	(1,030)	(90,521)
Capital Outlay	-	100	(990)	(14,700)	(28,000)	-	(43,590)
Transfer to Enterprise	-	-	-	-	-	-	-
Transfer to CCPD	(10,000)	-	-	-	-	-	(10,000)
Transfer to DPS Complex	4,155	-	-	-	-	-	4,155
Transfer to Oil & Gas Reserve	(21,294)	-	-	-	-	-	(21,294)
Transfer to Fire Truck Fund	(8,334)	-	-	-	-	-	(8,334)
TOTAL EXPENDITURES	(35,473)	(74,728)	(162,936)	(987,973)	(326,602)	(103,945)	(1,691,658)
	2%	4%	10%	58%	19%	6%	100%



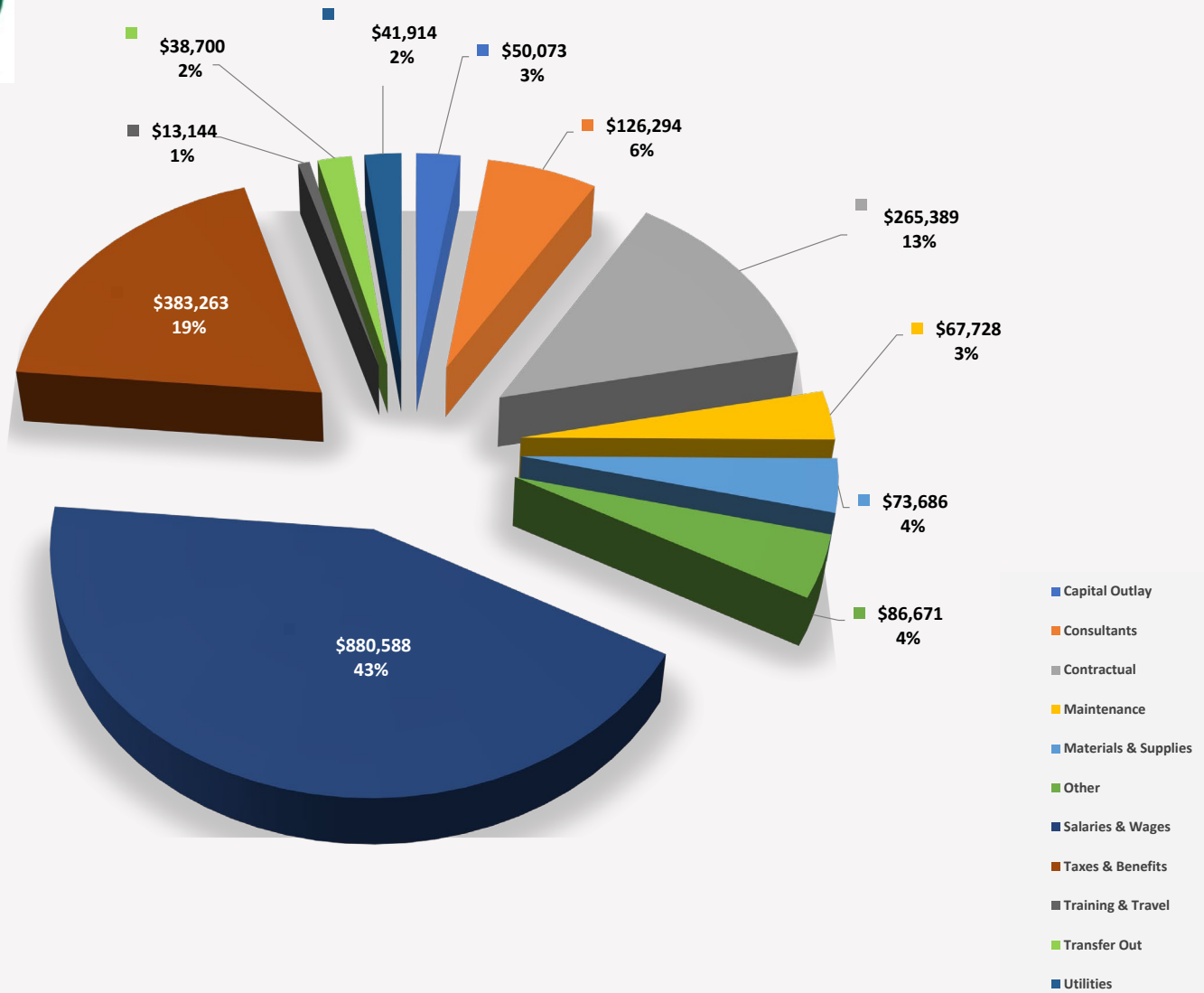
General Fund YTD Revenue as of May 31, 2024



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

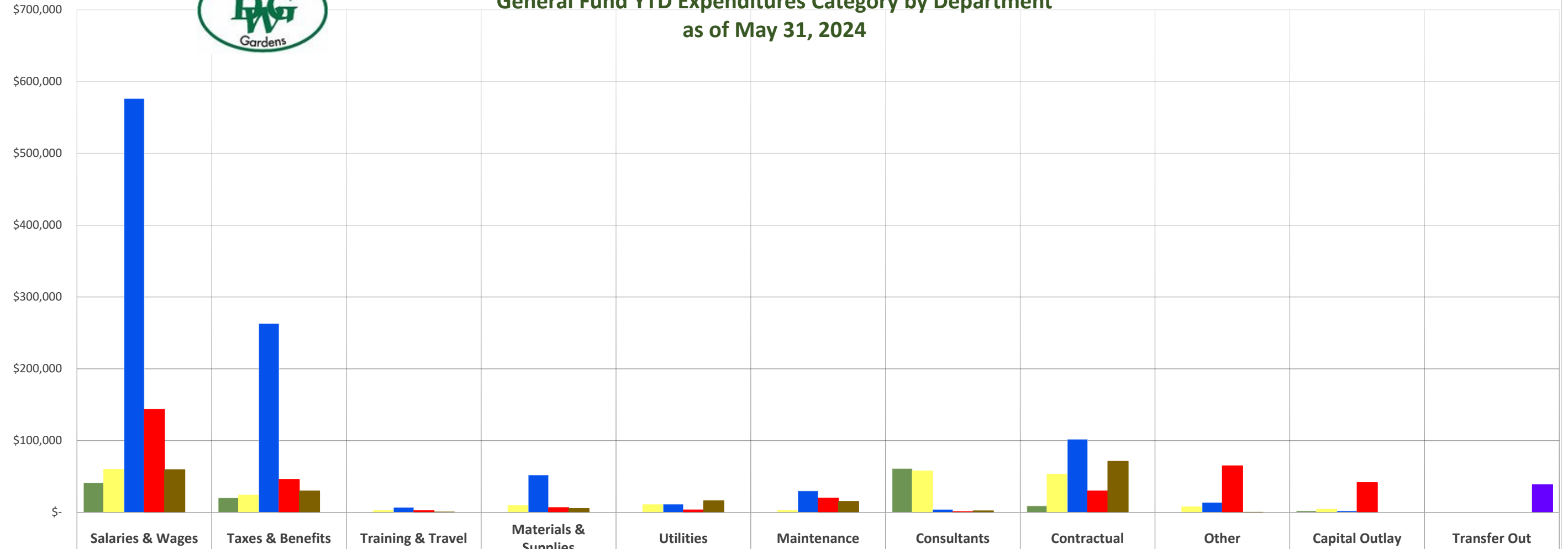


General Fund YTD Expenditures as of May 31, 2024





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



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
Court	\$41,390	\$20,264	\$500	\$-	\$-	\$-	\$61,127	\$9,160	\$94	\$2,100	
Administration	\$59,899	\$24,077	\$2,437	\$9,552	\$10,608	\$2,522	\$57,727	\$53,234	\$7,690	\$4,410	
Police	\$576,422	\$263,057	\$7,064	\$52,171	\$11,586	\$29,965	\$4,128	\$101,945	\$13,840	\$2,100	
Fire	\$143,317	\$45,953	\$2,528	\$6,606	\$3,464	\$19,964	\$1,154	\$29,891	\$64,948	\$41,463	
Public Works	\$59,560	\$29,912	\$615	\$5,357	\$16,256	\$15,276	\$2,158	\$71,160	\$100	\$-	
Other Financing Uses											\$38,700

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS										66.67%	Original Budget	Amended Budget vs Original Budget		
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	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	76,403	27,523	29,363	26,397	2,170,449	2,262,121	(91,672)	95.95%	2,262,121	-
Taxes	00.4005 Taxes:Property Prior Years	(121)	930	(2,411)	4,656	1,489	1,202	418	833	115	6,277	10,000	(3,723)	62.77%	10,000	-
Taxes	00.4010 Taxes:Property Penalty & Int	486	613	(1,486)	735	3,245	4,448	2,771	833	2,082	12,895	10,000	2,895	128.95%	10,000	-
Total Property Taxes	Total Property Taxes	54,782	214,202	817,249	764,718	197,311	82,052	30,713	31,030	28,593	2,189,621	2,282,121	(92,501)	95.95%	2,282,121	-
Taxes	00.4025 Taxes:City Sales & Use Tax	42,567	49,243	44,573	45,305	48,304	34,596	37,156	57,356	50,642	352,386	604,334	(251,948)	58.31%	604,334	-
Taxes	00.4045 Taxes:Mixed Beverage	294	251	270	570	1,725	270	249	312	231	3,858	4,813	(955)	80.16%	4,813	-
Total Sales & Use Taxes	Total Sales & Use Taxes	42,861	49,494	44,843	45,875	50,029	34,866	37,405	57,668	50,872	356,244	609,147	(252,903)	58.48%	609,147	-
Taxes	00.4050 Taxes:Franchise - Electric	-	-	-	-	-	193,576	222	-	-	193,798	220,150	(26,352)	88.03%	220,150	-
Taxes	00.4055 Taxes:Easement Use-Telephone	28	1,221	-	16	1,296	-	28	1,230	1,179	3,768	5,126	(1,358)	73.51%	5,126	-
Taxes	00.4060 Taxes:Franchise - Gas	-	-	-	-	-	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	-	463	2,700	2,563	9,030	12,860	(3,830)	70.21%	12,860	-
Taxes	00.4070 Taxes:Franchise - Refuse	2,951	-	4,035	-	-	-	-	950	1,048	8,033	11,725	(3,692)	68.51%	11,725	-
Total Franchise Taxes	Total Franchise Taxes	3,476	3,713	4,035	513	3,815	234,883	713	4,880	4,789	255,936	289,861	(33,925)	88.30%	289,861	-
Permits & Fees	00.4100 Permits/Fees:Building	4,455	21,586	2,460	3,209	200	36,376	-	2,500	7,611	75,897	30,000	45,897	252.99%	30,000	-
Permits & Fees	00.4101 Permits/Fees:Plumbing	-	240	285	480	240	240	240	458	485	2,210	5,500	(3,290)	40.18%	5,500	-
Permits & Fees	00.4102 Permits/Fees:Electric	341	320	-	120	-	341	1,156	250	120	2,398	3,000	(602)	79.93%	3,000	-
Permits & Fees	00.4103 Permits/Fees:Heating/AC	120	591	-	-	120	120	480	167	600	2,031	2,000	31	101.54%	2,000	-
Permits & Fees	00.4104 Permits/Fees:Cert.Occupancy	700	700	400	100	600	800	700	417	200	4,200	5,000	(800)	84.00%	5,000	-
Permits & Fees	00.4105 Permits/Fees:Signs	200	200	-	2,471	-	200	200	192	-	3,271	2,300	971	142.23%	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	200	-	100	-	800	1,200	(400)	66.67%	1,200	-
Permits & Fees	00.4109 Permits/Fees:Alarms	-	10	10	20	-	10	10	8	-	60	100	(40)	60.00%	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	-	400	167	400	1,600	2,000	(400)	80.00%	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	-	-	-	-	-	-	-	35	140	105	35	133.33%	105	-
Permits & Fees	00.4120 Permits/Fees:Engineer Review	-	-	-	-	3,790	5,190	-	-	2,076	11,056	-	11,056	0.00%	-	-
Permits & Fees	00.4121 Permits/Fees:Short Term Rentals	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Permits & Fees	Total Permits & Fees	6,721	23,847	3,455	7,523	7,120	43,577	3,186	4,627	11,527	106,956	56,595	50,361	188.98%	56,595	-
Fines & Fees	00.4200 Municipal Court:Fines	13,099	10,772	12,391	13,831	16,780	15,544	13,810	11,250	15,113	111,340	135,000	(23,660)	82.47%	135,000	-
Fines & Fees	00.4205 Municipal Court:Fees-Warrants	3,245	2,133	3,130	2,274	4,488	3,741	3,573	3,583	3,741	26,325	43,000	(16,675)	61.22%	43,000	-
Fines & Fees	00.4210 Municipal Court:Arrest Fees	1,048	1,110	1,096	1,341	1,229	1,266	1,103	817	1,223	9,417	9,800	(383)	96.09%	9,800	-
Fines & Fees	00.4215 Municipal Court:Fines-Traffic	322	364	350	417	351	326	332	333	361	2,824	4,000	(1,176)	70.60%	4,000	-
Fines & Fees	00.4216 Municipal Court:CJFC Civil	14	13	11	26	49	15	16	42	15	160	500	(340)	31.95%	500	-
Fines & Fees	00.4218 Municipal Court:JFCI Judicial	11	9	(20)	20	31	(51)	16	-	15	31	-	31	0.00%	-	-
Fines & Fees	00.4219 Municipal Ct:TLFTA3 City Fee	216	113	160	188	276	124	156	208	224	1,457	2,500	(1,043)	58.29%	2,500	-
Fines & Fees	00.4221 Municipal Ct:Jury Duty	22	21	21	25	22	25	22	17	24	182	200	(18)	90.79%	200	-
Fines & Fees	00.4225 Mun Ct:ChildSaftyFundCS/CSS/SZ	284	651	384	366	324	320	354	317	477	3,159	3,800	(641)	83.14%	3,800	-
Fines & Fees	00.4240 Municipal Ct:Fees-Admin	9,736	11,484	14,886	15,621	12,397	18,398	8,912	8,417	12,949	104,382	101,000	3,382	103.35%	101,000	-
Fines & Fees	00.4250 Municipal Ct:Fees-JuvCaseOff	91	77	112	158	259	96	137	167	122	1,052	2,000	(948)	52.62%	2,000	-
Fines & Fees	00.4255 Municipal Ct:TruancyPreventi	1,077	1,063	1,069	1,252	1,107	1,240	1,078	725	1,202	9,089	8,700	389	104.47%	8,700	-
Fines & Fees	00.4290 Wrecker Fee	540	585	990	630	630	1,170	1,800	500	1,215	7,560	6,000	1,560	126.00%	6,000	-
Total Fines & Fees	Total Fines & Fees	29,706	28,396	34,582	36,149	37,941	42,214	31,308	26,375	36,681	276,978	316,500	(39,522)	87.51%	316,500	-

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Amended Budget	Over/(Under) Budget	66.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	3,038	4,500	2,963	(2,790)	-	-	-	-	-	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	-	1,000	500	500	200.00%	500	-
Charges for Service	00.4165	Life Safety Inspections	-	130	-	-	1,040	1,040	1,040	520	1,625	2,600	5,330	19,500	(14,170)	27.33%	19,500	-
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	-	-	100	50	-	50	200	-	200	0.00%	-	-
Total Charges for Service		Total Charges for Service	-	3,168	4,500	3,463	(1,750)	1,140	1,070	2,125	2,650	14,241	22,000	(7,760)	64.73%	22,000	-	
Other Revenue	00.4800	Other Rev:Interest Investment	13,416	12,959	13,744	16,381	17,221	18,776	17,843	13,350	17,885	128,225	160,200	(31,975)	80.04%	160,200	-	
Other Revenue	00.4815	Other Rev:Online Payment Fees	168	155	157	175	137	180	148	100	151	1,271	1,200	71	105.92%	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	66	162	167	107	1,074	2,000	(926)	53.68%	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	-	-	-	-	250	5,250	4,000	1,250	131.25%	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	19,993	18,153	13,621	18,393	155,139	220,950	(65,811)	70.21%	220,950	-	
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	5,403	3,470	3,298	3,647	5,148	4,195	2,723	5,000	2,487	30,372	60,000	(29,628)	50.62%	60,000	-	
Oil & Gas Revenue		Oil & Gas Revenue	5,403	3,470	3,298	3,647	5,148	4,195	2,723	5,000	2,487	30,372	60,000	(29,628)	50.62%	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	5,500	5,500	44,000	66,000	(22,000)	66.67%	66,000	-	
Transfer In	00.4952	Other Rev:Opioid Abatement	-	-	-	-	-	-	370	-	-	370	-	370	0.00%	-	-	
Transfer In	00.4954	Other Rev:Prop/Liab Reimburse	-	-	-	-	-	-	-	-	5,560	5,560	-	-	-	-	-	
Transfer In	00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Transfer In	00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.00%	10,000	-	
Other Financing Sources		Other Financing Sources	5,500	5,500	5,500	5,500	5,500	5,500	5,870	5,500	11,060	49,930	76,000	(31,630)	65.70%	76,000	-	
TOTAL REVENUE		TOTAL REVENUE	162,248	344,957	931,643	906,659	323,292	468,421	131,142	150,827	167,053	3,435,416	3,933,174	(503,318)	87.34%	3,933,174	-	
Personnel	30.6000	Personnel:Salaries-Full Time	4,319	4,319	4,321	4,323	4,321	6,479	4,319	6,479	4,319	36,720	56,150	(19,429)	65.40%	56,150	-	
Personnel	30.6020	Personnel:Salaries-Overtime	9	3	-	-	3	9	-	69	-	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	651	434	651	434	3,690	5,644	(1,954)	65.38%	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	7,139	4,753	7,199	4,753	41,390	63,346	(21,956)	65.34%	63,346	-	
Personnel	30.6027	Pers:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	30.6030	Personnel:FICA(SS) & MediCare	351	386	389	345	345	528	346	541	346	3,036	4,688	(1,651)	64.77%	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	4	4	30	45	(15)	66.76%	45	-	
Personnel	30.6045	Personnel:TMRS	1,057	1,157	1,167	1,129	1,129	1,694	1,128	1,749	1,128	9,589	15,156	(5,567)	63.27%	15,156	-	
Personnel	30.6046	Personnel:ER-LongTerm Disab	10	11	11	11	11	11	11	10	11	86	120	(35)	71.17%	120	-	
Personnel	30.6047	Personnel:Employee Insurances	719	719	719	932	932	932	932	825	932	6,816	9,905	(3,089)	68.81%	9,905	-	
Personnel	30.6048	Personnel:HSA/HRA	130	130	130	23	23	23	23	148	23	507	1,782	(1,275)	28.43%	1,782	-	
Personnel	30.6049	Personnel:ER-ShortTerm Disab	10	11	11	11	11	11	11	11	11	84	126	(42)	66.45%	126	-	
Total Taxes & Benefits	Court	Total Taxes & Benefits	2,281	2,417	2,430	2,454	2,455	3,319	2,454	3,288	2,454	20,264	31,830	(11,566)	63.66%	31,830	-	
Training & Travel	30.6100	Training & Travel	-	-	-	-	-	150	-	350	336	500	4,035	(3,535)	12.39%	4,035	-	
Total Training & Travel	Court	Total Training & Travel	-	-	-	-	-	150	-	350	336	500	4,035	(3,535)	12.39%	4,035	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Amended Budget	Over/(Under) Budget	66.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
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	6,950	7,125	55,250	82,775	(27,525)	66.75%	82,775	-
Consultants	30.7010	Consultants:City Prosecutor	-	940	826	781	-	1,094	1,163	585	638	5,441	7,000	7,000	(1,559)	77.73%	7,000	-
Consultants	30.7015	Consultants:Legal-Regular	186	-	-	-	-	-	-	-	-	-	186	500	(314)	37.25%	500	-
Consultants	30.7095	Consultants:Other	-	61	30	4	45	41	32	85	37	250	1,000	1,000	(750)	25.02%	1,000	-
Total Consultants	Court	Total Consultants	7,061	7,876	7,730	7,660	6,920	8,010	8,069	7,620	7,800	61,127	91,275	(30,148)	66.97%	91,275	-	
Contractual	30.7225	Contractual:Credit CardProcess	593	800	659	716	941	766	630	682	880	5,985	8,080	8,080	(2,095)	74.07%	8,080	-
Contractual	30.7300	Contractual:Computer System	283	365	2,186	(1,161)	292	290	290	379	632	3,176	6,732	6,732	(3,557)	47.17%	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	1,056	920	1,061	1,512	9,160	14,812	(5,652)	61.84%	14,812	-	
Other	30.8010	Other:MembershipDues/Subscript	-	-	-	41	-	-	-	-	-	53	94	265	(171)	35.54%	265	-
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Other	Court	Total Other	-	-	-	41	-	-	-	-	-	53	94	265	(171)	35.54%	265	-
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	2,100	-	-	2,100	2,000	2,000	100	105.00%	2,000	-
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Court	Total Capital Outlay	-	-	-	-	-	-	2,100	-	-	2,100	2,000	100	105.00%	2,000	-	
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	14,979	16,668	18,263	14,467	15,516	19,523	18,647	19,504	16,572	134,635	209,363	(74,728)	64.31%	209,363	-	
Personnel	40.6000	Personnel:Salaries-Full Time	10,734	8,380	4,070	3,718	5,668	9,478	6,318	16,100	6,318	54,686	139,537	139,537	(84,851)	39.19%	139,537	-
Personnel	40.6005	Personnel:Salaries-Part Time	760	928	790	938	458	563	363	1,200	453	5,250	10,400	10,400	(5,150)	50.48%	10,400	-
Personnel	40.6020	Personnel:Salaries-Overtime	-	-	-	-	-	-	-	195	-	-	1,688	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	2,520	1,680	74	1,680	12,347	637	637	11,710	1938.01%	637	-
Personnel	40.6050	Personnel:Service Pay:Longevit	-	176	-	-	-	-	-	-	-	176	318	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	12,560	8,361	17,569	8,451	72,459	152,579	(80,121)	47.49%	152,579	-	
Personnel	40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6030	Personnel:FICA(SS) & MediCare	860	830	484	473	588	955	634	1,303	641	5,465	11,291	11,291	(5,826)	48.40%	11,291	-
Personnel	40.6031	Personnel: SUTA Taxes	-	-	-	2	-	142	-	-	-	145	18	18	127	802.94%	18	-
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	5	3	3	(1)	3	3	3	5	3	23	59	59	(37)	38.22%	59	-
Personnel	40.6045	Personnel:TMRS	2,394	2,252	1,256	1,259	1,738	2,847	1,898	3,925	1,898	15,542	34,016	34,016	(18,474)	45.69%	34,016	-
Personnel	40.6046	Personnel:ER-LongTerm Disab	23	13	14	4	14	14	14	23	14	111	280	280	(169)	39.61%	280	-
Personnel	40.6047	Personnel:Employee Insurances	1,371	798	377	574	977	977	977	1,657	977	7,029	19,880	19,880	(12,852)	35.36%	19,880	-
Personnel	40.6048	Personnel:HSA/HRA	133	133	133	1	73	73	73	152	73	693	1,821	1,821	(1,128)	38.07%	1,821	-
Personnel	40.6049	Personnel:ER-ShortTerm Disab	19	12	12	0	13	13	13	19	13	95	225	225	(130)	42.24%	225	-
Total Taxes & Benefits	Administration	Total Taxes & Benefits	4,804	4,042	2,279	2,313	3,407	5,025	3,612	7,083	3,619	29,102	67,592	(38,490)	43.06%	67,592	-	
Training & Travel	40.6100	Training & Travel	823	-	-	164	13	-	1,478	342	(40)	2,437	4,100	4,100	(1,663)	59.43%	4,100	-
Total Training & Travel	Administration	Total Training & Travel	823	-	-	164	13	-	1,478	342	(40)	2,437	4,100	(1,663)	59.43%	4,100	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS										66.67%	Original Budget	Amended Budget vs Original Budget			
Category	Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Budget	MAY Actual	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	24	154	78	122	12	-	10	83	-	400	1,000	(600)	40.04%	1,000	-
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	287	-	210	390	82	-	624	283	88	1,680	3,396	(1,716)	49.46%	3,396	-
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	370	-	317	170	-	-	441	222	-	1,298	2,670	(1,372)	48.60%	2,670	-
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	-	-	-	14	976	-	40	79	-	1,031	3,753	(2,723)	27.46%	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	211	386	304	211	2,444	3,650	(1,206)	66.97%	3,650	-
Materials & Supplies	40.6245	Mat/Supplies: Postage	60	256	499	-	529	179	58	285	601	2,182	3,420	(1,238)	63.80%	3,420	-
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	106	83	-	106	1,000	(894)	10.64%	1,000	-
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	7	7	-	-	15	200	(185)	7.48%	200	-
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(253)	(102)	(410)	(302)	(233)	(72)	(626)	(484)	(269)	(2,268)	(5,809)	3,541	39.04%	(5,809)	-
Total Materials & Supplies	Administration	Total Materials & Supplies	1,153	519	904	732	4,567	326	1,047	857	630	9,878	13,280	(3,402)	74.38%	13,280	-
Utilities	40.6500	Utilities:Electricity	365	290	237	288	280	310	351	319	421	2,542	5,900	(3,358)	43.08%	5,900	-
Utilities	40.6505	Utilities:Gas	82	101	125	210	190	104	88	80	83	984	1,290	(306)	76.25%	1,290	-
Utilities	40.6510	Utilities:Telephone	1,725	1,725	1,725	1,725	1,737	1,725	1,725	1,750	1,725	13,812	21,000	(7,188)	65.77%	21,000	-
Utilities	40.6515	Utilities:Water & Sewer	183	158	158	158	169	289	285	253	296	1,696	3,094	(1,398)	54.80%	3,094	-
Utilities	40.6520	Utilities:Mobile Data Termin	61	62	62	62	62	62	126	33	63	562	396	166	142.03%	396	-
Utilities	40.6599	Utilities:O/H Cost Recovery	(923)	(890)	(878)	(931)	(926)	(610)	(960)	(952)	(990)	(7,107)	(12,263)	5,156	57.95%	(12,263)	-
Total Utilities	Administration	Total Utilities	1,494	1,447	1,430	1,512	1,514	1,881	1,615	1,482	1,597	12,488	19,417	(6,928)	64.32%	19,417	-
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	1,650	610	-	275	-	-	341	442	-	2,876	5,305	(2,429)	54.22%	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	-	-	341	265	-	2,522	3,183	(661)	79.24%	3,183	-
Consultants	40.7015	Consultants:Legal-Regular	6,173	6,497	3,744	4,726	6,143	3,910	2,482	4,367	2,346	36,022	52,400	(16,378)	68.74%	52,400	-
Consultants	40.7025	Consultants:Auditor	-	-	-	-	-	11,430	276	-	-	11,706	14,130	(2,424)	82.85%	14,130	-
Consultants	40.7030	Consultants:Engineer-Regular	300	7,653	-	-	-	-	-	1,000	1,840	9,793	12,000	(2,208)	81.60%	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	15,340	2,758	5,458	4,186	73,068	79,630	(6,562)	91.76%	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	-	-	3,230	-	-	9,416	12,000	(2,584)	78.47%	12,000	-
Contractual	40.7225	Contractual:Credit CardProcess	4	100	45	4	15	42	34	99	42	286	760	(474)	37.65%	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	3,220	3,192	3,059	5,162	38,370	57,152	(18,782)	67.14%	57,152	-
Contractual	40.7301	Contractual:Shred Service	107	107	106	105	104	105	105	102	105	843	1,219	(376)	69.12%	1,219	-
Contractual	40.7305	Contractual:Copy Machine	218	130	145	210	228	213	150	163	186	1,478	1,950	(472)	75.81%	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	400	400	3,200	4,800	(1,600)	66.67%	4,800	-
Contractual	40.7505	Contractual:Liability Insuranc	3,941	-	-	3,456	-	-	3,456	-	42	10,894	13,635	(2,741)	79.90%	13,635	-
Contractual	40.7508	Contractual:Website	-	-	-	-	-	-	-	-	890	890	861	890	103.33%	861	-
Contractual	40.7510	Contractual:Worker's Compensat	287	-	-	287	-	(61)	287	-	-	800	1,148	(348)	69.66%	1,148	-
Contractual	40.7699	Contractual:O/H Cost Recovery	(2,268)	(1,478)	(6,184)	(2,982)	(1,492)	(1,486)	(2,887)	(1,489)	(2,398)	(21,177)	(31,652)	10,475	66.91%	(31,652)	-
Total Contractual	Administration	Total Contractual	4,246	5,435	12,930	15,923	2,308	2,432	7,965	2,332	4,427	55,666	72,373	(16,736)	76.91%	72,373	-

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Amended Budget	Over/(Under) Budget	66.67% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Other	40.8010	Other:MembershipDues/Subscript	613	771	110	1,195	119	35	79	-	576	3,497	2,835	663	123.38%	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	17	82	1,100	(1,018)	7.45%	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	25	25	200	300	(100)	66.67%	300	-	
Other	40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8040	Other:Bank Charges	160	152	169	155	160	149	210	175	161	1,317	2,100	(783)	62.71%	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	143	78	300	142	2,175	3,600	(1,425)	60.41%	3,600	-	
Other	40.8090	Other:Leases-Principal	282	283	284	285	287	288	289	290	290	2,288	3,460	(1,172)	66.13%	3,460	-	
Other	40.8091	Other:Leases-Interest	44	43	42	41	39	38	37	36	36	320	452	(132)	70.80%	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)	(144)	(146)	(33)	(538)	(1,843)	(1,311)	(531)	140.52%	(1,311)	-	
Total Other	Administration	Total Other	1,465	1,866	623	1,621	833	534	572	1,143	709	8,224	15,635	(7,412)	52.60%	15,635	-	
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	4,410	-	-	4,410	5,400	(990)	81.67%	5,400	-	
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Capital Outlay	Administration	Total Capital Outlay	-	-	-	-	-	-	4,410	-	-	4,410	5,400	(990)	81.67%	5,400	-	
TOTAL EXPENDITURES	Administration	TOTAL EXPENDITURES	33,651	43,062	29,537	41,387	28,780	38,097	32,160	36,532	23,579	270,253	433,189	(162,965)	62.39%	433,189	-	
Personnel	50.6000	Personnel:Salaries Full Time	49,671	51,797	53,992	55,039	51,582	81,431	54,532	90,114	54,133	452,177	780,987	(328,810)	57.90%	780,987	-	
Personnel	50.6005	Personnel:Salaries Part Time	125	-	-	-	-	-	-	4,154	-	125	36,000	(35,875)	0.35%	36,000	-	
Personnel	50.6007	Personnel:Dispatch Part Time	96	160	-	-	-	-	-	2,308	160	416	20,000	(19,584)	2.08%	20,000	-	
Personnel	50.6008	Personnel:Dispatch Full Time	15,283	9,352	12,852	13,770	12,461	20,515	12,331	18,966	11,121	107,685	164,368	(56,683)	65.51%	164,368	-	
Personnel	50.6009	Personnel:Dispatch Overtime	2,649	1,694	2,019	1,799	2,012	2,623	1,778	4,139	1,505	16,080	35,873	(19,794)	44.82%	35,873	-	
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,125	1,080	900	465	1,005	1,425	1,005	1,800	1,200	8,205	12,000	(3,795)	68.38%	12,000	-	
Personnel	50.6020	Personnel:Salaries Overtime	11,111	9,592	6,650	6,889	7,265	8,902	10,805	11,877	8,497	69,712	102,933	(33,221)	67.73%	102,933	-	
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	12,890	-	-	-	1,156	-	-	14,046	14,201	(155)	98.91%	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	3,929	2,505	4,229	2,467	21,268	36,653	(15,384)	58.03%	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	118,826	84,111	137,686	79,082	695,248	1,209,760	(514,512)	57.47%	1,209,760	-	
Personnel	50.6027	Personnel:Pre-Employment Screening	-	-	-	225	441	-	-	-	600	1,266	1,000	266	126.60%	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	8,845	6,233	10,319	5,814	51,290	89,433	(53,996)	51.31%	89,433	-	
Personnel	50.6031	Personnel: SUTA Taxes	-	-	-	9	-	1,696	-	-	-	1,705	170	1,536	1006.07%	170	-	
Personnel	50.6042	Personnel:Personnel:ER-Life/AD&D Ins	47	47	47	59	53	56	60	55	54	426	659	(233)	64.70%	659	-	
Personnel	50.6045	Personnel:TMRS	18,046	17,805	20,161	18,987	18,021	27,353	19,121	31,486	18,443	157,937	272,879	(114,942)	57.88%	272,879	-	
Personnel	50.6046	Personnel:ER LongTerm Disab	143	147	148	174	168	161	177	176	161	1,279	2,108	(829)	60.66%	2,108	-	
Personnel	50.6047	Personnel:Employee Health Ins	9,232	9,433	9,637	11,749	11,749	11,757	12,548	15,085	10,300	86,405	181,019	(94,614)	47.73%	181,019	-	
Personnel	50.6048	Personnel:HSA/HRA	1,423	1,423	1,423	1,753	1,725	1,723	1,859	1,866	1,859	13,187	22,387	(9,200)	58.91%	22,387	-	
Personnel	50.6049	Personnel:ER ShortTerm Disab	150	151	152	183	166	175	185	181	168	1,329	2,175	(846)	61.11%	2,175	-	
Total Taxes & Benefits	Police	Total Taxes & Benefits	35,157	35,033	38,317	39,027	37,941	51,768	40,183	59,168	37,399	314,825	571,830	(272,858)	55.06%	571,830	-	
Training & Travel	50.6100	Training & Travel	1,744	-	-	167	18	309	35	2,562	150	2,424	39,440	(37,016)	6.15%	30,740	8,700	
Training & Travel	50.6105	Training:Personnel Firearms/Am	-	-	-	-	-	-	114	833	-	114	10,000	(9,886)	1.14%	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	309	149	4,178	150	7,373	58,831	(51,458)	12.53%	50,131	8,700	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Amended Budget	Over/(Under) Budget	66.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	13	-	192	214	94	161	22	102	76	772	1,220	(448)	63.29%	1,220	-	
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	190	-	242	57	171	96	342	62	47	1,144	744	400	153.79%	744	-	
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	-	18	1,779	1,521	-	-	-	208	9	3,326	2,500	826	133.03%	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	-	-	36	23	-	111	280	(169)	39.52%	280	-	
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	87	-	470	315	-	-	-	630	32	904	7,563	(6,659)	11.95%	7,563	-	
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	58	-	-	-	57	-	-	25	70	185	300	(115)	61.74%	300	-	
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	-	-	-	22	-	-	24	32	259	305	385	(80)	79.16%	385	-	
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	4,042	24	4,439	-	1,869	185	1,616	1,225	22	12,197	19,704	(7,507)	61.90%	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	766	1,065	1,583	392	8,683	19,000	(10,317)	45.70%	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	3,521	3,887	4,767	4,056	28,908	57,200	(28,292)	50.54%	57,200	-	
Total Materials & Supplies	Police	Total Materials & Supplies	13,313	3,877	10,201	6,800	6,028	4,729	6,991	8,825	4,962	56,900	110,896	(53,996)	51.31%	105,896	5,000	
Utilities	50.6500	Utilities:Electricity	775	650	698	825	701	716	804	644	955	6,125	8,328	(2,203)	73.54%	8,328	-	
Utilities	50.6505	Utilities:Gas	56	89	130	295	367	151	96	56	70	1,253	1,407	(154)	89.05%	1,407	-	
Utilities	50.6510	Utilities:Telephone	86	86	86	86	173	86	86	100	86	778	1,200	(422)	64.86%	1,200	-	
Utilities	50.6515	Utilities:Water & Sewer	230	191	230	342	280	256	354	250	245	2,130	2,204	(74)	96.64%	2,204	-	
Utilities	50.6520	Utilities:Mobile Data Termin	307	307	314	341	341	341	302	289	325	2,578	3,462	(884)	74.46%	3,462	-	
Utilities	50.6525	Utilities:Cable	38	54	38	38	38	44	32	39	38	318	463	(145)	68.71%	463	-	
Total Utilities	Police	Total Utilities	1,493	1,377	1,496	1,928	1,900	1,595	1,675	1,377	1,718	13,181	17,063	(3,882)	77.25%	17,063	-	
Maintenance	50.6805	Maintenance:Vehicles	5,167	4,545	2,877	2,163	2,311	1,693	8,487	2,717	2,135	29,378	32,598	(3,220)	90.12%	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	-	556	133	-	1,438	1,600	(162)	89.88%	1,600	-	
Total Maintenance	Police	Total Maintenance	5,322	5,075	2,895	2,927	2,568	1,693	9,043	3,373	2,135	31,658	40,480	(8,822)	78.21%	40,480	-	
Consultants	50.7015	Consultants:Legal-Regular	188	445	-	58	169	29	-	833	240	1,127	10,000	(8,873)	11.27%	10,000	-	
Consultants	50.7095	Consultants:Other	190	165	745	641	423	343	441	533	424	3,372	6,400	(3,028)	52.69%	6,400	-	
Total Consultants	Police	Total Consultants	378	610	745	699	592	372	441	1,367	664	4,499	16,400	(11,901)	27.44%	16,400	-	
Contractual	50.7300	Contractual:Computer System	19,161	1,530	3,658	1,728	1,466	3,682	1,539	1,448	2,463	35,227	59,838	(24,611)	58.87%	59,838	-	
Contractual	50.7305	Contractual:Copy Machine	28	29	44	23	36	87	41	63	35	323	760	(437)	42.52%	760	-	
Contractual	50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	4,704	7,056	(2,352)	66.67%	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	863	863	906	972	7,010	10,868	(3,858)	64.50%	10,868	-	
Contractual	50.7440	Contractual:Janitor Services	396	396	396	396	396	396	396	396	396	3,168	4,752	(1,584)	66.67%	4,752	-	
Contractual	50.7505	Contractual:Liability Insur	11,058	-	-	9,282	-	-	9,282	-	-	29,622	33,063	(3,441)	89.59%	33,063	-	
Contractual	50.7510	Contractual:Worker's Compens	8,502	-	-	8,502	-	(3,055)	8,502	-	-	22,452	34,010	(11,558)	66.02%	34,010	-	
Total Contractual	Police	Total Contractual	40,596	3,406	5,549	23,381	3,348	2,561	21,211	3,401	4,453	104,506	152,347	(47,841)	68.60%	152,347	-	
Other	50.8010	Other:Membership&Dues	25	477	316	168	-	-	-	-	540	1,527	1,962	(435)	77.82%	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	-	30	91	-	286	2,497	5,800	(3,303)	43.06%	5,800	-	
Other	50.8070	Other:Miscellaneous	-	-	-	-	-	-	-	142	21	21	1,700	(1,679)	1.21%	1,700	-	
Other	50.8072	Other:Radio T1 Line	690	691	690	690	690	690	-	718	1,380	5,522	8,614	(3,092)	64.10%	8,614	-	
Other	50.8079	Other:Day with the Law	-	-	-	-	-	-	-	6,500	-	-	13,000	(13,000)	0.00%	13,000	-	
Other	50.8090	Other:Leases-Principal	418	419	421	422	424	426	427	429	429	3,386	5,117	(1,731)	66.17%	5,117	-	
Other	50.8091	Other:Leases-Interest	22	21	19	18	16	14	13	11	11	134	163	(29)	82.35%	163	-	
Total Other	Police	Total Other	2,806	2,233	3,103	1,370	1,130	1,160	531	7,799	2,667	15,000	38,856	(23,856)	38.60%	38,856	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Amended Budget	Over/(Under) Budget	66.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	2,100	-	-	2,100	2,000	100	105.00%	2,000	-
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	14,800	-	14,800	(14,800)	0.00%	14,800	-	
Total Capital Outlay	Police	Total Capital Outlay	-	-	-	-	-	-	-	2,100	14,800	-	2,100	16,800	(14,700)	12.50%	16,800	-
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	184,942	136,403	154,021	156,776	130,470	183,012	166,434	241,973	133,231	1,245,289	2,233,262	(1,003,825)	55.76%	2,219,562	13,700	
Personnel	55.6000	Personnel:Salaries Full Time	1,090	4,360	7,630	7,932	8,819	15,475	10,493	1,854	10,008	65,807	16,064	49,743	409.65%	16,064	-	
Personnel	55.6005	Personnel:Salaries Part Time	4,665	2,990	310	1,260	2,275	2,060	845	11,538	595	15,000	100,000	(85,000)	15.00%	100,000	-	
Personnel	55.6007	Personnel:Dispatch Part Time	24	40	-	-	-	-	-	577	40	104	5,000	(4,896)	2.08%	5,000	-	
Personnel	55.6008	Personnel:Dispatch Full Time	3,821	2,338	3,213	3,443	3,115	5,129	3,083	4,741	2,780	26,921	41,092	(14,171)	65.51%	41,092	-	
Personnel	55.6009	Personnel:Dispatch Overtime	662	404	505	450	503	656	444	1,035	376	4,001	8,968	(4,968)	44.61%	8,968	-	
Personnel	55.6020	Personnel:Salaries Overtime	11	57	147	187	355	264	59	90	3	1,083	1,176	(93)	92.09%	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	12,503	8,768	13,438	9,497	65,523	116,460	(50,937)	56.26%	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	36,087	23,692	33,420	23,300	179,404	291,292	(111,888)	61.59%	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	2,695	1,792	2,472	1,753	13,434	21,425	(7,991)	62.70%	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	6	6	4	5	40	45	(5)	88.69%	45	-	
Personnel	55.6045	Personnel:TMRS	2,514	3,097	4,332	4,593	4,896	7,948	5,272	5,094	5,378	38,030	44,148	(6,118)	86.14%	44,148	-	
Personnel	55.6046	Personnel:ER LongTerm Disab	10	9	10	16	13	15	15	10	11	97	119	(21)	82.01%	119	-	
Personnel	55.6047	Personnel:Employee Health Ins	668	566	634	843	851	851	850	945	288	5,551	11,335	(5,784)	48.97%	11,335	-	
Personnel	55.6048	Personnel:HSA/HRA	39	39	39	4	33	33	32	44	32	250	529	(279)	47.27%	529	-	
Personnel	55.6049	Personnel:ER ShortTerm Disab	11	11	11	19	14	17	17	11	12	110	132	(22)	83.50%	132	-	
Total Taxes & Benefits	Fire	Total Taxes & Benefits	4,439	4,995	6,506	7,028	7,525	12,118	7,982	8,579	7,478	58,071	77,752	(19,681)	74.69%	77,752	-	
Training & Travel	55.6100	Training & Travel	883	169	127	918	-	332	320	1,404	112	2,860	42,394	(39,534)	6.75%	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	-	332	320	1,425	112	2,860	42,644	(39,784)	6.71%	17,094	25,550	
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	-	-	26	48	25	32	-	23	19	150	280	(131)	53.39%	280	-	
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	51	-	60	98	43	24	85	26	8	369	311	58	118.59%	311	-	
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	-	4	-	42	64	-	-	17	37	147	200	(53)	73.65%	200	-	
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	33	-	400	400	(400)	0.00%	400	-	
Materials & Supplies	55.6245	Mat/Supplies: Postage	-	-	-	-	-	15	-	2	-	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	-	-	492	-	-	4,605	1,058	1,118	-	6,156	21,210	(15,054)	29.02%	13,410	7,800	
Materials & Supplies	55.6275	Mat/Supplies:Equipment	1,058	-	-	-	-	-	(1,058)	-	-	-	-	-	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	22	1,015	833	-	1,373	10,000	(8,627)	13.73%	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	170	167	413	221	2,371	4,960	(2,589)	47.80%	4,960	-	
Total Materials & Supplies	Fire	Total Materials & Supplies	1,668	528	896	736	1,226	4,868	1,268	2,749	285	11,473	47,134	(35,661)	24.34%	32,984	14,150	
Utilities	55.6500	Utilities:Electricity	166	139	150	177	150	153	172	138	205	1,312	1,698	(386)	77.29%	1,698	-	
Utilities	55.6505	Utilities:Gas	12	19	28	63	79	32	21	12	15	268	302	(33)	89.04%	302	-	
Utilities	55.6510	Utilities:Telephone	86	86	86	87	-	87	86	100	86	605	1,200	(595)	50.45%	1,200	-	
Utilities	55.6515	Utilities:Water & Sewer	49	41	49	73	60	55	76	54	53	456	472	(16)	96.66%	472	-	
Utilities	55.6520	Utilities:Mobile Data Termin	125	125	125	125	125	125	125	120	125	1,000	1,434	(434)	69.74%	1,434	-	
Utilities	55.6525	Utilities:Cable	38	54	38	38	38	44	32	39	38	318	463	(145)	68.70%	463	-	
Total Utilities	Fire	Total Utilities	477	465	476	563	452	496	512	462	521	3,960	5,568	(1,608)	71.12%	5,568	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Amended Budget	Over/(Under) Budget	66.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Maintenance	55.6805	Maintenance:Vehicles	44	10,101	5,693	119	-	-	-	321	2,415	958	17,237	28,982	(11,745)	59.48%	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	-	42	-	-	236	-	-	(33)	-	-	245	-	245	0.00%	-	-
Maintenance	55.6831	Maintenance:FF Equipment	308	-	-	1,416	245	-	-	205	550	-	2,174	6,600	(4,426)	32.93%	6,600	-
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Maintenance	Fire	Total Maintenance	569	10,175	5,698	1,579	492	-	-	493	3,089	958	19,964	37,071	(17,107)	53.85%	37,071	-
Consultants	55.7015	Consultants:Legal-Regular	242	-	-	345	-	-	-	395	42	173	1,154	500	654	230.87%	500	-
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Consultants	Fire	Total Consultants	242	-	-	345	-	-	-	395	42	173	1,154	500	654	230.87%	500	-
Contractual	55.7300	Contractual:Computer System	635	883	883	2,750	883	883	883	883	883	1,137	8,934	13,003	(4,069)	68.71%	13,003	-
Contractual	55.7305	Contractual:Copy Machine	7	7	-	6	9	22	21	21	16	9	81	190	(109)	42.53%	190	-
Contractual	55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	4,704	7,056	(2,352)	66.67%	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	863	863	906	972	7,010	10,868	(3,858)	64.50%	10,868	-
Contractual	55.7440	Contractual:Janitor Services	99	99	99	99	99	99	99	99	99	99	792	1,188	(396)	66.67%	1,188	-
Contractual	55.7505	Contractual:Liability Insur	1,502	-	-	1,502	-	-	-	1,502	-	-	4,507	6,213	(1,706)	72.54%	6,213	-
Contractual	55.7510	Contractual:Worker's Compens	1,439	-	-	1,439	-	(1,546)	-	1,439	-	-	2,770	5,755	(2,985)	48.14%	5,755	-
Total Contractual	Fire	Total Contractual	5,133	2,439	2,432	9,247	2,441	908	5,395	2,491	2,805	30,798	46,274	(15,475)	66.56%	46,274	-	
Other	55.8010	Other:Membership&Dues	623	-	300	150	25	-	-	130	-	269	1,497	4,931	(3,434)	30.36%	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	690	-	718	1,380	5,522	8,614	(3,092)	64.10%	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	96	107	107	846	1,279	(433)	66.17%	1,279	-
Other	55.8091	Other:Leases-Interest	6	5	5	4	4	4	4	3	3	3	34	41	(7)	82.35%	41	-
Total Other	Fire	Total Other	1,423	1,058	2,768	56,886	825	800	229	836	1,759	65,748	123,800	(58,053)	53.11%	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	-	-	-	-	-	-	14,000	-	41,463	69,463	(28,000)	59.69%	28,000	41,463
Total Capital Outlay	Fire	Total Capital Outlay	-	41,463	-	-	-	-	-	-	14,000	-	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	55,608	40,286	67,092	37,391	414,897	741,499	(326,602)	55.95%	660,336	81,163	
Personnel	60.6000	Personnel:Salaries-Full Time	8,990	8,066	8,134	9,438	6,943	8,186	5,425	13,530	5,945	61,128	117,257	(56,130)	52.13%	117,257	-	
Personnel	60.6005	Personnel:Salaries-Part Time	345	337	318	263	349	474	364	525	331	2,780	4,550	(1,770)	61.11%	4,550	-	
Personnel	60.6020	Personnel:Salaries-Overtime	9	3	-	49	185	214	83	68	118	661	588	73	112.43%	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	551	367	602	367	3,416	5,220	(1,804)	65.44%	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	9,424	6,240	14,725	6,762	68,983	129,318	(60,335)	53.34%	129,318	-	
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	60.6030	Personnel:FICA(SS)&Medicare	720	687	679	746	569	682	448	1,104	487	5,018	9,570	(4,551)	52.44%	9,570	-	
Personnel	60.6031	Personnel: SUTA Taxes	-	-	-	0	-	235	-	-	-	235	19	216	1221.29%	19	-	
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	7	6	6	6	7	4	5	7	5	45	85	(40)	53.16%	85	-	
Personnel	60.6045	Personnel:TMRS	2,087	1,991	2,007	2,366	1,795	2,124	1,394	3,433	1,526	15,290	29,750	(14,460)	51.40%	29,750	-	
Personnel	60.6046	Personnel:ER-LongTerm Disab	20	19	19	19	19	11	14	21	14	136	253	(117)	53.73%	253	-	
Personnel	60.6047	Personnel:Employee Health Ins	1,554	1,234	1,234	2,084	1,531	1,230	1,230	1,724	1,230	11,326	20,690	(9,364)	54.74%	20,690	-	
Personnel	60.6048	Personnel:Health Savings Acct	438	353	353	259	243	189	189	476	189	2,212	5,714	(3,502)	38.72%	5,714	-	
Personnel	60.6049	Personnel:ER-ShortTerm Disab	20	18	18	18	20	11	14	21	14	134	257	(123)	52.13%	257	-	
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	4,847	4,309	4,317	5,499	4,183	4,485	3,293	6,787	3,464	34,397	66,338	(31,940)	51.85%	66,338	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS										66.67%	Original Budget	Amended Budget vs Original Budget			
Category	Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Budget	MAY Actual	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Training & Travel	60.6100	Training & Travel	9	-	57	-	-	-	-	199	550	615	2,383	(1,768)	25.82%	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	550	615	2,983	(2,368)	20.63%	2,983	-
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	10	170	-	-	-	13	193	-	193	0.00%	-	-
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	-	40	-	-	40	50	(10)	79.56%	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	-	-	3	70	153	423	834	(411)	50.75%	834	-
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	-	-	375	-	-	22	237	612	260	352	235.43%	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	420	496	722	538	4,024	8,666	(4,642)	46.43%	8,666	-
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	89	320	-	48	-	-	25	83	-	483	1,000	(517)	48.26%	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	420	564	963	941	5,777	11,554	(5,777)	50.00%	11,554	-
Utilities	60.6500	Utilities:Electricity	2,111	2,099	2,195	2,202	2,221	2,213	2,228	2,177	2,220	17,490	27,181	(9,691)	64.35%	27,181	-
Utilities	60.6505	Utilities:Gas	4	6	9	21	26	11	7	4	5	89	101	(11)	89.04%	101	-
Utilities	60.6510	Utilities:Telephone	11	11	11	11	11	11	14	13	32	111	150	(39)	74.09%	150	-
Utilities	60.6515	Utilities:Water & Sewer	67	64	67	75	70	68	75	73	68	553	833	(280)	66.35%	833	-
Utilities	60.6520	Utilities:Mobile Data Termin	41	41	41	41	41	41	56	63	55	357	752	(396)	47.42%	752	-
Total Utilities	Public Works	Total Utilities	2,234	2,221	2,322	2,350	2,369	2,344	2,381	2,329	2,380	18,601	29,017	(10,417)	64.10%	29,017	-
Maintenance	60.6805	Maintenance:Vehicles	810	-	-	1,039	871	124	75	266	102	3,021	3,187	(166)	94.79%	3,187	-
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	1,250	1,261	1,250	1,265	3	2,700	1,400	1,395	1,300	10,428	16,738	(6,310)	62.30%	16,738	-
Maintenance	60.6820	Maintenance:Code Enforcement	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-
Maintenance	60.6825	Maintenance:Equipment	-	-	-	-	-	138	1,040	171	51	1,229	2,055	(826)	59.80%	2,055	-
Maintenance	60.6835	Maintenance:Streets	141	-	-	-	304	-	-	158	164	609	1,900	(1,291)	32.03%	1,900	-
Maintenance	60.6840	Maintenance:Traffic Control	-	-	372	-	-	-	841	438	1,738	2,950	5,250	(2,300)	56.20%	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	2,961	3,355	2,844	3,355	18,237	34,130	(15,893)	53.43%	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	-	3,793	-	83	-	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	-	3,793	-	92	-	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	244	244	245	244	3,759	5,444	(1,685)	69.05%	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	-	-	1,153	-	-	3,460	4,544	(1,084)	76.15%	4,544	-
Contractual	60.7510	Contractual:Worker's Compensat	427	-	-	427	-	(143)	427	-	-	1,140	1,710	(570)	66.67%	1,710	-
Contractual	60.7515	Contractual:Inspections	5,408	3,495	5,422	16,018	2,290	-	24,224	3,333	5,870	62,727	40,000	22,727	156.82%	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	101	26,049	3,579	6,114	71,261	52,298	18,964	136.26%	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	APR	MAY		YTD Actual	Amended Budget	Over/(Under) Budget	66.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	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	23,529	41,882	31,555	23,565	223,923	327,868	(103,945)	68.30%	327,868	-
Transfer Out	40.9700 Transfer Out to Oil Reserve	3,320	1,386	1,215	1,564	3,065	2,112	640	2,917	404	13,706	35,000	(21,294)	39.16%	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	-	-	-	-	-	-	-	-	-	-	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	1,832	1,778		1,842	14,355	10,200	4,155	140.73%	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	2,083	2,083	16,666	25,000	(8,334)	66.67%	25,000	-
Other Financing Uses	Other Financing Uses	7,208	5,222	5,114	5,468	6,857	6,027	4,501	5,000	4,329	44,727	80,200	(35,473)	55.77%	80,200	-
TOTAL EXPENDITURES	TOTAL EXPENDITURES	298,595	304,540	266,445	359,078	236,694	325,796	303,909	401,656	238,667	2,333,724	4,025,381	(1,707,539)	57.98%	3,930,518	94,863
Revenue Over/(Under) Expenditures		(136,347)	40,417	665,198	547,581	86,599	142,625	(172,767)	(250,829)	(71,614)	1,101,693	(92,207)	1,204,221		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 May 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	42,481	30,736	(11,745)	72.4%
Other Financing Sources	35,000	13,705	(21,295)	39.2%
TOTAL REVENUES	\$ 77,481	\$ 44,441	\$ (33,040)	57.4%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 77,481 \$ 44,441 \$ (33,040)

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending May 31, 2024</i>	MAY	MAY	BUDGET	MAY
Other Revenue	3,580	3,941	361	110.1%
Other Financing Sources	2,917	403	(2,513)	13.8%
TOTAL REVENUES	\$ 6,497	\$ 4,344	\$ (2,153)	66.9%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 6,497 \$ 4,344 \$ (2,153)

111-OIL GAS RESERVE FUND

													58.33%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	3,842	3,761	3,897	3,898	3,651	3,928	3,817	3,580	3,941	30,736	42,481	(11,745)	72.4%
Total Other Revenue		3,842	3,761	3,897	3,898	3,651	3,928	3,817	3,580	3,941	30,736	42,481	(11,745)	72.4%
00.4900	Transfer In	3,320	1,386	1,215	1,564	3,065	2,112	640	2,917	403	13,705	35,000	(21,295)	39.2%
Other Financing Sources		3,320	1,386	1,215	1,564	3,065	2,112	640	2,917	403	13,705	35,000	(21,295)	39.2%
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	6,041	4,457	6,497	4,344	44,441	77,481	(33,040)
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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 May 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,195	3,191	(1,004)	76.1%
Other Sources	25,000	16,667	(8,333)	66.7%
TOTAL REVENUES	\$ 29,195	\$ 19,858	\$ (9,337)	68.0%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 29,195 \$ 19,858 \$ (9,337)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending May 31, 2024</i>	MAY	MAY	BUDGET	MAY
Other Revenue	354	440	87	124.5%
Other Sources	2,083	2,083	-	100.0%
TOTAL REVENUES	\$ 2,437	\$ 2,523	\$ 87	103.6%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,437 \$ 2,523 \$ 87

112 - FIRE TRUCK FUND

66.67%

112-Fire Truck Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original Budget	Over/ (Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest on Invest	369	370	391	400	383	421	418	354	440	3,191	4,195	(1,004)	76.1%
Total Other Revenue		369	370	391	400	383	421	418	354	440	3,191	4,195	(1,004)	76.1%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	16,667	25,000	(8,333)	66.7%
Total Other Revenue		2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	16,667	25,000	(8,333)	66.7%
TOTAL REVENUE		2,453	2,453	2,474	2,483	2,466	2,504	2,501	2,437	2,523	19,858	29,195	(9,337)	68.0%
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	2,504	2,501	2,437	2,523	19,858	29,195
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115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
YTD Ending May 31, 2024	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	9,540	(460)	95.4%
Other Revenue	720	489	(231)	67.9%
TOTAL REVENUES	\$ 10,720	\$ 10,029	\$ (691)	93.6%
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 \$ 10,029 \$ 180

COURT SECURITY FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending May 31, 2024	MAY	MAY	BUDGET	MAY
Fines & Fees	833	1,252	419	150.2%
Other Revenue	60	55	(5)	92.0%
TOTAL REVENUES	\$ 893	\$ 1,307	\$ 414	146.3%
Salary & Wages	77	-	(77)	0.0%
Taxes & Benefits	24	-	(24)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 100	\$ -	\$ (100)	0.0%

Revenue Over/(Under) Expenditures \$ 793 \$ 1,307 \$ 514

115 - COURT SECURITY FUND

66.67%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD		Over/ (Under)	
Account Number	Account Description	Actual	Actual	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	1,274	1,137	833	1,252	9,540	10,000	(460)	95.4%
Total Fines & Fees		1,109	1,089	1,116	1,325	1,239	1,274	1,137	833	1,252	9,540	10,000	(460)	95.4%
00.4800	Other Rev:Interest on Invest	76	95	30	54	66	70	43	60	55	489	720	(231)	67.9%
Total Other Revenue		76	95	30	54	66	70	43	60	55	489	720	(231)	67.9%
TOTAL REVENUE		1,185	1,183	1,146	1,379	1,305	1,344	1,180	893	1,307	10,029	10,720	(691)	93.6%
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	-	-	68	-	-	588	(588)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	9	-	-	75	(75)	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	-	-	-	-	-	77	-	-	663	(663)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	-	6	-	-	49	(49)	0.0%
50.6045	Personnel:TMRS	-	-	-	-	-	-	-	18	-	-	159	(159)	0.0%
Total Taxes & Benefits		-	-	-	-	-	-	-	24	-	-	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		-	-	-	-	-	-	-	100	-	-	871	(871)	0.0%

Revenue Over/(Under) Expenditures	1,185	1,183	1,146	1,379	1,305	1,344	1,180	793	1,307	10,029	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 May 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	9,000	8,115	(885)	90.2%
Other Revenue	1,200	698	(502)	58.2%
TOTAL REVENUES	\$ 10,200	\$ 8,813	\$ (1,387)	86.4%
Training & Travel	-	-	-	0.0%
Materials & Supplies	3,350	1,987	(1,363)	59.3%
Contractual	13,865	12,508	(1,357)	90.2%
Other	-	-	-	0.0%
Capital Outlay	1,000	1,050	50	105.0%
TOTAL EXPENDITURES	\$ 18,215	\$ 15,545	\$ (2,670)	85.3%

Revenue Over/(Under) Expenditures \$ (8,015) \$ (6,732) \$ 1,283

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending May 31, 2024</i>	MAY	MAY	BUDGET	MAY
Fines & Fees	750	1,060	310	141.3%
Other Revenue	100	72	(28)	71.6%
TOTAL REVENUES	\$ 850	\$ 1,131	\$ 281	133.1%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Contractual	-	-	-	0.0%
Other	189	1,622	1,433	857.6%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 189	\$ 1,622	\$ 1,433	857.6%

Revenue Over/(Under) Expenditures \$ 661 \$ (491) \$ (1,152)

118 - COURT AUTOMATION FUND

66.67%

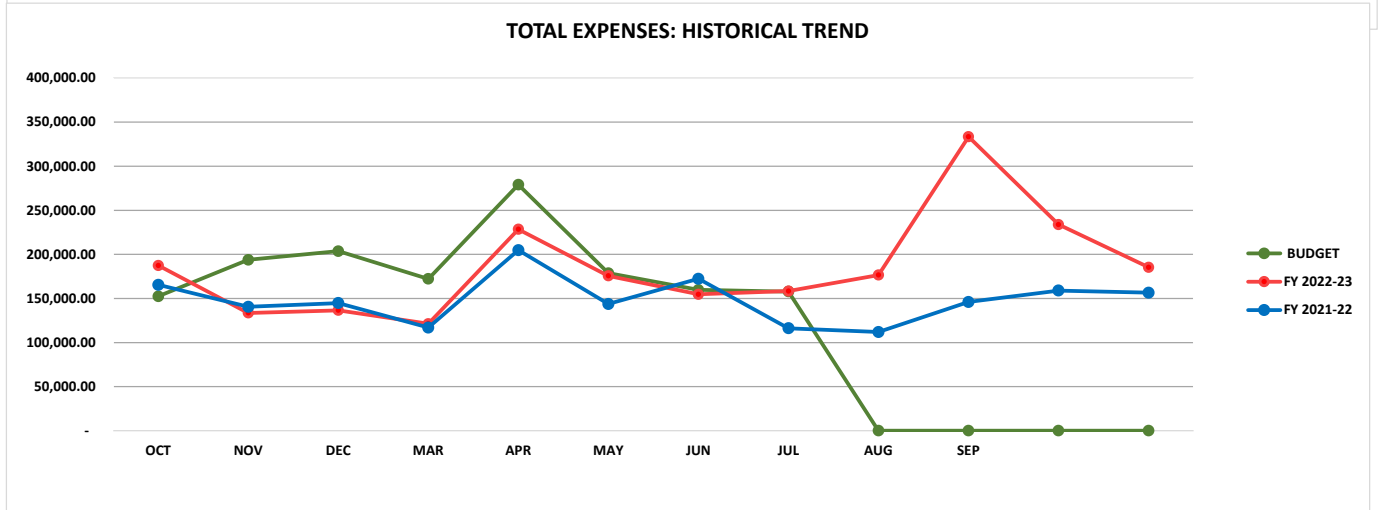
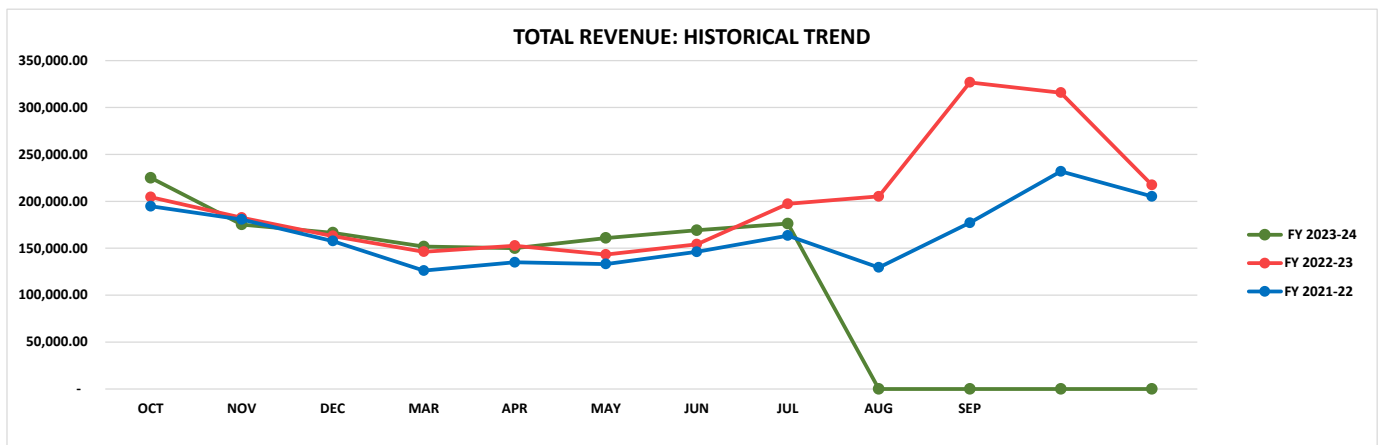
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original Budget	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	% of Budget
00.4230	Municipal Court: Fees-Court	929	919	945	1,125	1,097	1,072	969	750	1,060	8,115	9,000	(885)	90.2%
Total Fines & Fees		929	919	945	1,125	1,097	1,072	969	750	1,060	8,115	9,000	(885)	90.2%
00.4800	Other Rev:Interest in Invest	125	138	44	75	92	95	57	100	72	698	1,200	(502)	58.2%
Total Other Revenue		125	138	44	75	92	95	57	100	72	698	1,200	(502)	58.2%
TOTAL REVENUE		1,055	1,057	989	1,200	1,188	1,166	1,026	850	1,131	8,813	10,200	(1,387)	86.4%
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	-	1,260	-	-	1,675	3,250	(1,575)	51.5%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	100	(100)	0.0%
Total Materials & Supplies		-	-	27	-	388	312	1,260	-	-	1,987	3,350	(1,363)	59.3%
30.7226	Contractual: Notification Fees	18	30	29	29	20	27	26	17	27	206	200	6	103.1%
30.7300	Contractual: Computer System	124	173	7,744	2,149	173	173	173	173	1,595	12,302	13,665	(1,363)	90.0%
Total Contractual		142	203	7,773	2,178	193	199	199	189	1,622	12,508	13,865	(1,357)	90.2%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	1,050	-	-	1,050	1,000	50	105.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	1,050	-	-	1,050	1,000	50	105.0%
TOTAL EXPENDITURES		142	203	7,800	2,178	581	511	2,509	189	1,622	15,545	18,215	(2,670)	85.3%

Revenue Over/(Under) Expenditures	913	855	(6,811)	(978)	607	655	(1,483)	661	(491)	(6,732)	(8,015)
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120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
	FY 2023-24		FY 2022-23		FY 2021-22	
	BUDGET	YTD	BUDGET	YTD	YTD	YTD
BUDGET VS. ACTUAL REPORT (BAR)						
<i>YTD Ending May 31, 2024</i>						
Water/Sewer Sales & Fees	2,318,125	1,208,062	(1,110,063)	52.1%	1,143,067	1,167,808
Charges for Service	212,957	139,979	(72,977)	65.7%	130,599	129,060
Other Revenue	40,163	26,973	(13,190)	67.2%	35,150	42,029
Other Financing Sources	-	-	-	0.0%	21,656	5,125
TOTAL REVENUES	\$ 2,571,244	\$ 1,375,014	\$ (1,196,230)	53.5%	\$ 1,330,472	\$ 1,344,023
Salary & Wages	352,063	176,131	(175,932)	50.0%	198,672	194,241
Taxes & Benefits	166,247	77,379	(88,868)	46.5%	87,265	84,408
Training & Travel	7,734	3,627	(4,106)	46.9%	2,531	3,289
Materials & Supplies	34,400	20,214	(14,186)	58.8%	14,607	20,003
Utilities	32,259	24,149	(8,110)	74.9%	18,046	19,118
Maintenance	120,087	70,352	(49,735)	58.6%	71,672	48,518
Consultants	123,920	141,786	17,866	114.4%	12,275	38,995
Contractual	1,381,897	805,647	(576,250)	58.3%	710,225	691,832
Debt	93,565	93,565	-	100.0%	93,565	93,565
Other	4,601	3,836	(765)	83.4%	4,080	46,717
Capital Outlay	168,377	36,896	(131,482)	21.9%	12,958	55,616
Transfer Out	66,000	44,000	(22,000)	66.7%	44,000	-
TOTAL EXPENSES	\$ 2,551,149	\$ 1,497,582	\$ (1,053,568)	58.7%	\$ 1,269,897	\$ 1,296,303

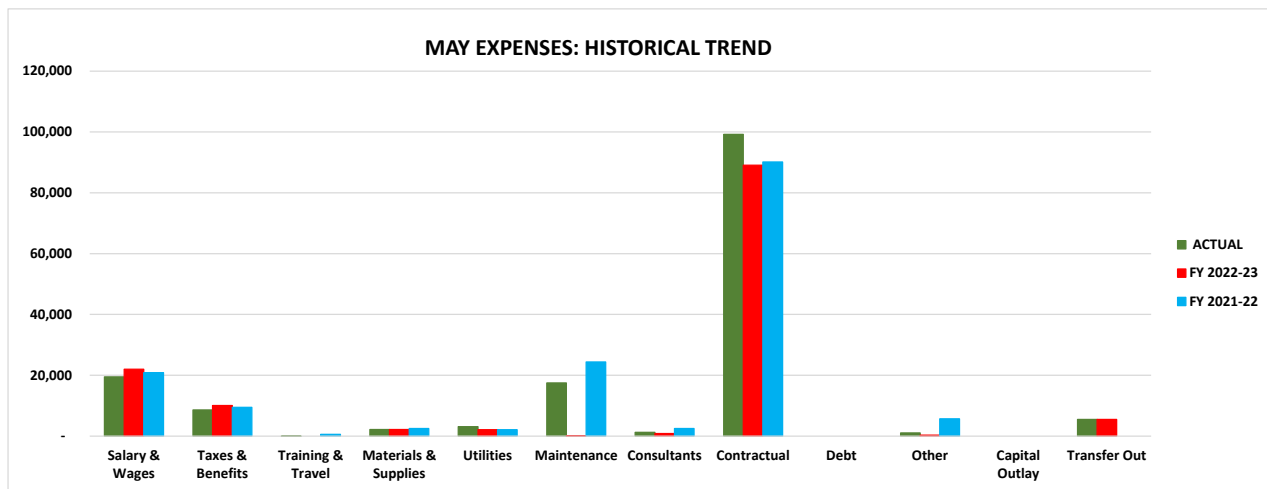
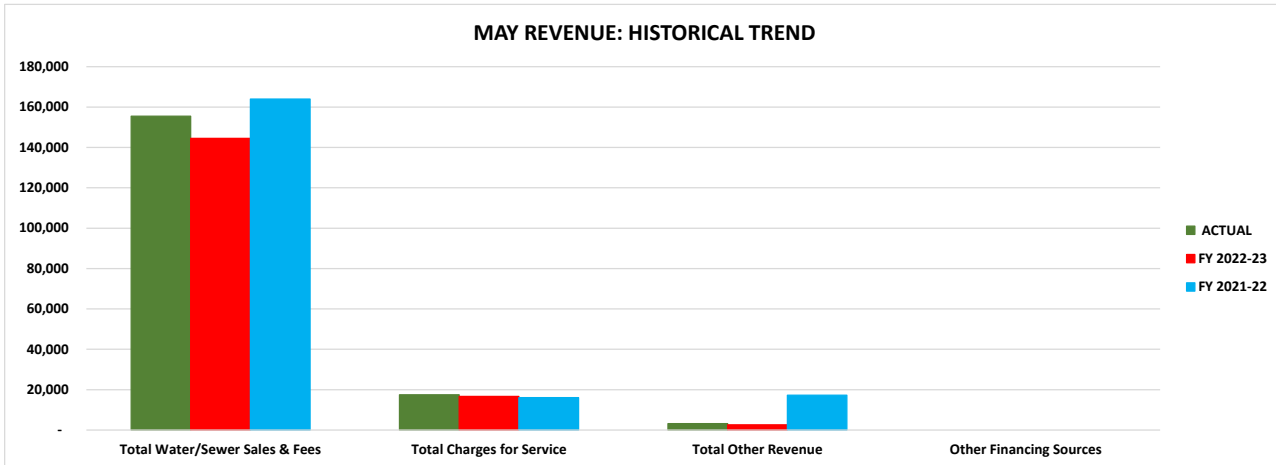
Revenue Over/(Under) Expenses \$ 20,095 \$ (122,568) \$ (142,662) \$ 60,575 \$ 47,720



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 May 31, 2024		MAY	MAY	BUDGET	MAY	MAY	MAY
Total Water/Sewer Sales & Fees	172,574	155,531	(17,043)	90.1%	144,496	163,932		
Total Charges for Service	17,647	17,504	(143)	99.2%	16,626	16,116		
Total Other Revenue	2,147	3,210	1,063	149.5%	2,634	17,226		
Other Financing Sources	-	-	-	0.0%	-	-		
TOTAL REVENUES	\$ 192,367	\$ 176,245	\$ (16,123)	91.6%	\$ 163,756	\$ 197,273		
Salary & Wages	40,362	19,482	(20,879)	48.3%	21,996	20,890		
Taxes & Benefits	17,146	8,623	(8,522)	50.3%	10,044	9,475		
Training & Travel	644	(40)	(684)	-6.2%	-	620		
Materials & Supplies	2,578	2,160	(418)	83.8%	2,155	2,528		
Utilities	2,209	3,078	869	139.3%	2,138	2,133		
Maintenance	9,816	17,505	7,690	178.3%	17	24,417		
Consultants	125	1,261	1,136	1008.8%	838	2,493		
Contractual	110,146	99,217	(10,929)	90.1%	89,066	90,126		
Debt	-	-	-	0.0%	-	-		
Other	243	1,050	806	431.2%	320	5,712		
Capital Outlay	16,667	-	(16,667)	0.0%	-	-		
Transfer Out	5,500	5,500	-	100.0%	5,500	-		
TOTAL EXPENSES	\$ 205,436	\$ 157,837	\$ (47,599)	76.8%	\$ 132,074	\$ 158,395		

Revenue Over/(Under) Expenses	\$ (13,069)	\$ 18,407	\$ 31,476	\$ 31,682	\$ 38,879
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120 - ENTERPRISE FUND

66.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		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	Actual	Actual	Budget	Actual	Actual					
00.4300	Water Sales	137,791	94,531	87,212	72,649	74,993	83,859	90,627	109,355	95,778	737,440	1,546,597	(809,157)	47.7%	1,546,597	-
00.4305	Sewer Sales	66,857	58,894	58,432	54,487	53,967	56,338	58,263	63,099	59,593	466,830	769,228	(302,397)	60.7%	769,228	-
00.4315	Permits & Fees:Connection Fees	240	200	140	240	220	100	180	120	160	1,480	1,440	40	102.8%	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	140,298	149,069	172,574	155,531	1,208,062	2,318,125	(1,110,063)	52.1%	2,318,125	-
00.4465	Chrg for Serv:Refuse Collectio	16,681	16,662	16,699	16,706	16,737	16,725	16,688	16,847	16,706	133,606	203,345	(69,740)	65.7%	203,345	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	796	795	797	798	796	799	797	799	798	6,374	9,611	(3,237)	66.3%	9,611	-
Total Charges for Service		17,477	17,457	17,496	17,504	17,533	17,524	17,485	17,647	17,504	139,979	212,957	(72,977)	65.7%	212,957	-
00.4800	Other Rev:Int from Investments	1,273	1,267	445	669	702	743	535	500	653	6,288	6,000	288	104.8%	6,000	-
00.4805	Other Rev:Delinquent Charge	809	2,916	2,198	2,429	2,639	2,300	2,068	1,600	2,514	17,874	19,200	(1,326)	93.1%	19,200	-
00.4816	Other Rev: Sales Tax Discount	13	13	13	13	13	13	13	5	13	101	63	38	160.1%	63	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4879	Other Rev: DWG PW Contribution	-	-	-	2,500	-	-	-	-	-	2,500	-	2,500	0.0%	-	-
00.4890	Other Rev: Miscellaneous	30	-	90	-	30	-	30	42	30	210	500	(290)	42.0%	500	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	-	-	14,400	(14,400)	0.0%	14,400	-
Total Other Revenue		2,125	4,196	2,746	5,611	3,384	3,056	2,646	2,147	3,210	26,973	40,163	(13,190)	67.2%	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	160,877	169,200	192,367	176,245	1,375,014	2,571,244	(1,196,230)	53.5%	2,571,244	-
40.6000	Personnel:Salaries Full Time	22,443	18,242	14,065	15,910	15,364	19,565	12,979	33,754	14,019	132,589	292,535	(159,946)	45.3%	292,535	-
40.6005	Personnel:Salaries Part Time	1,449	1,601	1,427	1,463	1,155	2,215	1,651	2,250	1,520	12,481	19,500	(7,019)	64.0%	19,500	-
40.6015	Personnel:Salaries Standby	640	640	396	548	853	1,279	853	1,283	883	6,092	11,117	(5,025)	54.8%	11,117	-
40.6020	Personnel:Salaries Overtime	579	1,208	430	664	551	419	167	1,801	237	4,255	15,605	(11,351)	27.3%	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	3,595	2,653	1,275	2,823	19,486	11,046	8,440	176.4%	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	27,073	18,303	40,362	19,482	176,131	352,063	(175,932)	50.0%	352,063	-

120 - ENTERPRISE FUND

66.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		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	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	1,990	1,340	3,006	1,429	12,948	26,053	(13,105)	49.7%	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	7	9	14	9	79	172	(92)	46.2%	172	-
40.6045	Personnel:TMRS	5,422	5,129	3,932	4,659	4,582	5,899	3,952	9,157	4,262	37,836	79,365	(41,529)	47.7%	79,365	-
40.6046	Personnel:ER Long Term Disab	49	37	37	27	42	26	31	51	31	281	613	(332)	45.9%	613	-
40.6047	Personnel:Employee Health Ins	3,460	2,248	1,827	3,323	3,035	2,433	2,433	4,027	2,433	21,192	48,330	(27,138)	43.8%	48,330	-
40.6048	Personnel:HSA/HRA	781	610	610	486	536	428	428	842	428	4,308	10,100	(5,792)	42.7%	10,100	-
40.6049	Personnel:ER Short Term Disab	46	35	35	23	42	25	30	47	30	266	570	(304)	46.7%	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	11,275	8,223	17,146	8,623	77,379	166,247	(88,868)	46.5%	166,247	-
40.6100	Training & Travel	831	-	71	614	339	336	1,478	644	(40)	3,627	7,734	(4,106)	46.9%	7,734	-
Total Training & Travel		831	-	71	614	339	336	1,478	644	(40)	3,627	7,734	(4,106)	46.9%	7,734	-
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	19	170	-	17	-	27	232	16	216	1420.9%	16	-
40.6216	Mat/Supplies: Facility Supplies	-	-	-	-	-	-	40	-	-	40	-	40	0.0%	16	(16)
40.6230	Mat/Supplies: Office Equipment	-	130	-	-	1,034	-	662	-	-	1,825	1,050	775	173.8%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	-	400	(400)	0.0%	400	-
40.6240	Mat/Supplies: Printing	386	386	386	386	386	386	386	396	386	3,088	4,752	(1,664)	65.0%	4,752	-
40.6245	Mat/Supplies: Postage	462	459	458	458	490	453	459	478	450	3,688	5,740	(2,052)	64.3%	5,740	-
40.6250	Mat/Supplies: Water Systems	59	-	-	287	-	-	-	108	40	385	1,300	(915)	29.6%	1,300	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0.0%	2,000	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	106	-	-	106	-	106	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	37	-	461	-	97	14	210	332	940	2,524	(1,583)	37.3%	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	376	496	588	464	3,620	7,052	(3,431)	51.3%	7,052	-
40.6400	Mat/Supplies: Tools & Supplies	5	1,683	-	24	18	-	306	125	193	2,229	1,500	729	148.6%	1,500	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
40.6450	Mat/Supplies: Testing Supplies	-	-	543	-	-	1,245	-	167	-	1,788	2,000	(212)	89.4%	2,000	-
40.6499	Mat/Supplies: O/H Cost Expense	253	102	410	302	233	72	626	484	269	2,268	5,809	(3,541)	39.0%	5,809	-
Total Materials & Supplies		1,701	3,285	2,189	2,392	2,747	2,629	3,112	2,578	2,160	20,214	34,400	(14,186)	58.8%	34,417	(16)
40.6500	Utilities:Electricity	1,992	2,033	1,295	2,279	1,471	1,533	1,568	1,102	1,546	13,718	18,147	(4,429)	75.6%	18,147	-
40.6505	Utilities:Gas	4	6	9	21	26	11	7	4	5	89	101	(11)	89.0%	101	-
40.6510	Utilities:Telephone	43	43	43	43	56	43	49	50	86	408	600	(192)	68.0%	600	-
40.6515	Utilities:Water & Sewer	16	14	16	24	20	18	25	18	18	152	157	(5)	96.7%	157	-
40.6520	Utilities:Mobile Data Terminal	55	55	55	55	55	55	145	83	78	550	990	(440)	55.6%	990	-
40.6599	Utilities:O/H Cost Expense	923	1,244	878	1,285	1,280	964	1,314	952	1,344	9,231	12,263	(3,032)	75.3%	12,263	-
Total Utilities		3,033	3,395	2,296	3,707	2,908	2,624	3,108	2,209	3,078	24,149	32,259	(8,110)	74.9%	32,259	-

120 - ENTERPRISE FUND

66.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		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	Actual	Actual	Budget	Actual	Actual					
40.6805	Maintenance:Vehicles	205	-	-	1,039	871	-	75	153	102	2,292	1,837	455	124.8%	1,837	-
40.6810	Maintenance:Blgs/Ground/Park	-	11	-	15	-	-	109	26	-	134	313	(179)	42.9%	313	-
40.6825	Maintenance:Equipment	-	-	-	-	-	69	924	301	1,096	2,088	3,615	(1,527)	57.8%	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	-	21,472	-	5,167	15,927	56,147	62,000	(5,853)	90.6%	62,000	-
40.6925	Maintenance:Sewer Collection	4,187	-	-	-	-	-	-	3,333	381	4,568	40,000	(35,432)	11.4%	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	21,541	1,107	9,816	17,505	70,352	120,087	(49,735)	58.6%	120,087	-
40.7015	Consultants:Legal-Regular	-	-	-	-	330	-	345	125	299	974	1,500	(527)	64.9%	1,500	-
40.7025	Consultants: Auditor	-	-	-	-	-	7,620	184	-	-	7,804	9,420	(1,616)	82.8%	9,420	-
40.7030	Consultants:Engineer-Regular	-	26,370	23,153	34,553	21,945	9,100	16,926	-	963	133,009	113,000	20,009	117.7%	33,000	80,000
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	26,370	23,153	34,553	22,275	16,720	17,455	125	1,261	141,786	123,920	17,866	114.4%	43,920	80,000
40.7225	Contractual:Credit Card Proces	1,338	1,428	1,233	1,137	1,232	1,142	1,103	1,407	1,299	9,912	14,730	(4,818)	67.3%	14,730	-
40.7226	Contractual:Call Notification Fees	55	50	61	57	64	56	57	42	63	464	500	(36)	92.7%	500	-
40.7227	Contractual:CC Online Trans Fee	424	433	451	420	421	460	446	433	442	3,498	5,200	(1,702)	67.3%	5,200	-
40.7300	Contractual:Computer System	144	189	10,425	995	208	1,875	189	190	2,105	16,130	27,638	(11,508)	58.4%	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	-	-	1,363	-	-	4,090	4,868	(778)	84.0%	4,868	-
40.7510	Contractual:Worker's Compens	823	-	-	823	-	(85)	823	-	-	2,384	3,292	(908)	72.4%	3,292	-
40.7600	Contractual:Refuse Collectio	15,339	15,322	15,356	15,363	15,388	15,380	15,346	15,528	15,363	122,854	186,812	(63,958)	65.8%	186,812	-
40.7601	Contractual:Haz Waste Collection	709	708	710	711	710	712	710	713	711	5,682	8,577	(2,895)	66.2%	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	28,902	30,652	34,945	31,813	238,703	417,270	(178,566)	57.2%	417,270	-
40.7650	Contractual:Water Purchase	42,149	67,735	43,861	49,706	40,287	41,080	43,683	55,340	45,287	373,788	647,020	(273,231)	57.8%	647,020	-
40.7655	Contractual:Water Testing	60	120	317	90	90	90	1,247	60	90	2,104	31,640	(29,536)	6.6%	31,640	-
40.7699	Contractual:O/H Cost Expense	2,268	1,124	6,184	2,628	1,138	1,132	2,533	1,489	2,044	19,053	31,652	(12,599)	60.2%	31,652	-
Total Contractual		98,873	117,964	112,275	102,087	86,335	90,742	98,154	110,146	99,217	805,647	1,381,897	(576,250)	58.3%	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

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Amended Budget	Over/(Under) Amended Budget	66.67%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget		
40.8010	Other:Membership &Dues	63	70	-	60	119	-	40	-	176	527	760	(233)	69.4%	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	25	25	78	25	385	930	(545)	41.4%	930	-
40.8040	Other:Bank Charges	107	101	112	104	-	100	140	125	107	771	1,500	(729)	51.4%	1,500	-
40.8070	Other:Miscellaneous	-	-	-	-	107	-	-	8	203	310	100	210	310.1%	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	144	146	33	538	1,843	1,311	531	140.5%	1,311	-
Total Other		597	379	364	445	381	269	351	243	1,050	3,836	4,601	(765)	83.4%	4,601	-
40.9005	Capital Outlay-Building	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	2,940	-	-	2,940	1,600	1,340	183.8%	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)	0.0%	8,000	-
Total Capital Outlay		-	-	20,780	(20,780)	33,956	-	2,940	16,667	-	36,896	168,377	(131,482)	21.9%	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	5,500	5,500	44,000	66,000	(22,000)	66.7%	66,000	-
Total Transfer Out		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	44,000	66,000	(22,000)	66.7%	66,000	-
TOTAL EXPENSES		152,489	193,891	203,624	172,219	279,082	178,709	159,731	205,436	157,837	1,497,582	2,551,149	(1,053,568)	58.7%	2,551,166	(16)
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Income (Loss)		72,601	(18,613)	(37,118)	(20,498)	(128,985)	(17,831)	9,469	(13,069)	18,407	(122,568)	20,095	(142,662)		20,079	16

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 May 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	38,841	14,621	(24,220)	37.6%
TOTAL REVENUES	\$ 38,841	\$ 14,621	\$ (24,220)	37.6%
CDBG Projects	38,841	14,846	(23,995)	38.2%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 38,841	\$ 14,846	\$ (23,995)	38.2%

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

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending May 31, 2024</i>	MAY	MAY	BUDGET	MAY
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	312	312	0.0%
TOTAL REVENUES	\$ -	\$ 312	\$ 312	0.0%
CDBG Projects	-	-	-	0.0%
Transfer Out	-	225	225	0.0%
TOTAL EXPENDITURES	\$ -	\$ 225	\$ 225	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 87 \$ 87

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS													66.67%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Budget Actual		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
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	-	-	312	14,621	38,841	(24,220)	37.6%
Total Other Financing Sources		-	-	4,700	5,658	2,123	1,827	-	-	312	14,621	38,841	(24,220)	37.6%
TOTAL REVENUE		-	-	4,700	5,658	2,123	1,827	-	-	312	14,621	38,841	(24,220)	37.6%
00.6605	CDBG Projects	-	4,700	5,658	2,123	1,827	-	312	-	225	14,846	38,841	(23,995)	38.2%
Total Capital Projects		-	4,700	5,658	2,123	1,827	-	312	-	225	14,846	38,841	(23,995)	38.2%
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	-	312	-	225	14,846	38,841	(23,995)	38.2%
Revenue Over/(Under) Expenditures		-	(4,700)	(958)	3,535	296	1,827	(312)	-	87	(225)	-		

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 May 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	530,835	57,750	(473,086)	10.9%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 530,835	\$ 57,750	\$ (473,086)	10.9%
Projects	380,298	25,200	(355,098)	6.6%
Other Uses	-	-	-	0.0%
Transfer Out	38,841	14,621	(24,220)	37.6%
TOTAL EXPENDITURES	\$ 419,139	\$ 39,821	\$ (379,318)	9.5%

Revenue Over/(Under) Expenditures \$ 111,696 \$ 17,928 \$ (93,768)

CIP FUND-Streets	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending May 31, 2024</i>	MAY	MAY	BUDGET	MAY
Other Revenue	1,000	2,896	1,896	289.6%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 1,000	\$ 2,896	\$ 1,896	289.6%
Projects	-	-	-	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	312	312	0.0%
TOTAL EXPENDITURES	\$ -	\$ 312	\$ 312	0.0%

Revenue Over/(Under) Expenditures \$ 1,000 \$ 2,584 \$ 1,584

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

66.67%

141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Original Budget	Ovr/(Under) Original Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:Bond Interest	1,793	2,122	2,788	2,930	2,720	2,905	2,808	1,000	2,896	20,961	10,665	10,296	196.5%
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	2,905	2,808	1,000	2,896	57,750	530,835	(473,086)	10.9%
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	2,905	2,808	1,000	2,896	57,750	530,835	(473,086)	10.9%
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	-	-	312	14,621	38,841	(24,220)	37.6%
Total Transfer Out		-	-	4,700	5,658	2,123	1,827	-	-	312	14,621	38,841	(24,220)	37.6%
TOTAL EXPENDITURES		25,200	-	4,700	5,658	2,123	1,827	-	-	312	39,821	419,139	(379,318)	9.5%

Revenue Over/(Under) Expenditures	(23,407)	2,122	34,877	(2,729)	596	1,078	2,808	1,000	2,584	17,928	111,696
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142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending May 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	10,000	10,316	316	103.2%
Other Financing Sources	10,200	14,355	4,155	140.7%
TOTAL REVENUES	\$ 20,200	\$ 24,670	\$ 4,470	122.1%
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) \$ 22,270 \$ 902,686

CIP FUND-City Hall	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending May 31, 2024</i>	MAY	MAY	BUDGET	MAY
Other Revenue	750	1,288	538	171.8%
Other Financing Sources	-	1,842	1,842	0.0%
TOTAL REVENUES	\$ 750	\$ 3,131	\$ 2,381	417.4%
Material & Supplies	-	-	-	0.0%
Projects	-	-	-	0.0%
Maintenance	140,103	-	(140,103)	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 140,103	\$ -	\$ (140,103)	0.0%

Revenue Over/(Under) Expenditures \$ (139,353) \$ 3,131 \$ 142,483

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

142 CIP FUND-City Hall

66.67%

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:GO 2017 Interest	1,366	1,331	1,341	1,274	1,193	1,279	1,243	750	1,288	10,316	10,000	316	103.2%
Total Other Revenue		1,366	1,331	1,341	1,274	1,193	1,279	1,243	750	1,288	10,316	10,000	316	103.2%
00.4900	Other Financing Source: Transfer In	1,805	1,752	1,816	1,821	1,709	1,832	1,778		1,842	14,355	10,200	4,155	140.7%
Other Financing Sources		1,805	1,752	1,816	1,821	1,709	1,832	1,778	-	1,842	14,355	10,200	4,155	140.7%
TOTAL REVENUE		3,171	3,083	3,157	3,095	2,902	3,111	3,021	750	3,131	24,670	20,200	4,470	122.1%
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	3,111	3,021	(139,353)	3,131	22,270	(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 May 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	88,097	(62,987)	58.3%
Other Revenue	6,861	7,084	222	103.2%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 157,945	\$ 95,180	\$ (62,764)	60.3%
Maintenance	40,000	3,731	(36,269)	9.3%
Consultants	-	-	-	0.0%
Capital Outlay	74,806	37,887	(36,919)	50.6%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 114,806	\$ 41,618	\$ (73,188)	36.3%

Revenue Over/(Under) Expenditures \$ 43,139 \$ 53,562 \$ 10,423

Street Sales Tax Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending May 31, 2024</i>	MAY	MAY	BUDGET	MAY
Taxes	14,339	12,660	(1,679)	88.3%
Other Revenue	538	999	461	185.6%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 14,877	\$ 13,659	\$ (1,218)	91.8%
Maintenance	-	-	-	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 14,877 \$ 13,659 \$ (1,218)

143 - Street Sales Tax Fund

66.67%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD ACTUAL	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	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	8,649	9,289	14,339	12,660	88,097	151,083	(62,987)	58.3%
Total Taxes		10,642	12,311	11,143	11,326.29	12,076	8,649	9,289	14,339	12,660	88,097	151,083	(62,987)	58.3%
00.4800	Other Rev:Interest on Invest	1,044	758	847	801.93	802	912	919	538	999	7,084	6,861	222	103.2%
Total Other Revenue		1,044	758	847	801.93	802	912	919	538	999	7,084	6,861	222	103.2%
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	9,561	10,208	14,877	13,659	95,180	157,945	(62,764)	60.3%
40.6835	Maintenance: Street Repair	-	-	3,971	(239.50)	-	-	-	-	-	3,731	-	3,731	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	-	-	-	-	40,000	(40,000)	0.0%
Total Maintenance		-	-	3,971	(239.50)	-	-	-	-	-	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	-	-	-	1,035	-	-	37,887	74,806	(36,919)	50.6%
Total Capital Outlay		21,644	6,550	8,658	-	-	-	1,035	-	-	37,887	74,806	(36,919)	50.6%
40.9700	Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Uses		-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		21,644	6,550	12,628	(239.50)	-	-	1,035	-	-	41,618	114,806	(73,188)	36.3%

Revenue Over/(Under) Expenditures	(9,958)	6,519	(638)	12,367.72	12,878	9,561	9,173	14,877	13,659	53,562	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 May 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	-	1,390	1,390	0.0%
TOTAL EXPENDITURES	\$ -	\$ 1,390	\$ 1,390	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 1,768 \$ 1,768

GRANT FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending May 31, 2024</i>	MAY	MAY	BUDGET	MAY
Grant Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	990	990	0.0%
TOTAL EXPENDITURES	\$ -	\$ 990	\$ 990	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (990) \$ (990)

145 - GRANT FUND

GRANT FUND DETAILS												66.67%		
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4886	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	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	-	-	-	990	1,390	-	1,390	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	325	-	-	75	-	-	-	990	1,390	-	1,390	0.0%

Revenue Over/(Under) Expenditures	-	(325)	-	-	1,354	1,729	-	-	(990)	1,768	-
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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 May 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	357,659	342,685	(14,974)	95.8%
Other Revenue	7,404	4,948	(2,455)	66.8%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 365,063	\$ 347,634	\$ (17,429)	95.2%
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 \$ 135,687 \$ 135,543

DEBT SERVICE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending May 31, 2024</i>	MAY	MAY	BUDGET	MAY
Taxes	4,640	4,168	(472)	89.8%
Other Revenue	853	874	21	102.4%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 5,493	\$ 5,041	\$ (451)	91.8%
Debt Service	-	-	-	0.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 5,493 \$ 5,041 \$ (451)

150 - DEBT SERVICE FUND

66.67%

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	8,592	33,576	129,648	119,888	30,405	12,063	4,346	4,640	4,168	342,685	357,159	(14,474)	95.9%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	500	(500)	0.0%
Total Taxes		8,592	33,576	129,648	119,888	30,405	12,063	4,346	4,640	4,168	342,685	357,659	(14,974)	95.8%
00.4800	Other Revenue-Int from Investm	277	304	503	763	621	799	808	853	874	4,948	7,404	(2,455)	66.8%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		277	304	503	763	621	799	808	853	874	4,948	7,404	(2,455)	66.8%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		8,869	33,880	130,152	120,651	31,026	12,862	5,154	5,493	5,041	347,634	365,063	(17,429)	95.2%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	-	60,000	(60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	23,113	-	-	-	-	-	23,113	46,225	(23,113)	50.0%
40.7840	G.O. 2017 Principal	-	-	-	85,000	-	-	-	-	-	85,000	85,000	-	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	54,531	-	-	-	-	-	54,531	107,788	(53,256)	50.6%
40.7842	G.O. 2021 Principal	-	-	-	35,000	-	-	-	-	-	35,000	35,000	-	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	14,303	-	-	-	-	-	14,303	27,906	(13,603)	51.3%
Total Debt Service		-	-	-	211,947	-	-	-	-	-	211,947	361,919	(149,972)	58.6%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	-	-	-	-	-	3,000	-	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	3,000	-	0.0%
TOTAL EXPENDITURES		-	-	-	211,947	-	-	-	-	-	211,947	364,919	(149,972)	58.1%

Revenue Over/(Under) Expenditures	8,869	33,880	130,152	(91,296)	31,026	12,862	5,154	5,493	5,041	135,687	144	132,543
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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
YTD Ending May 31, 2024	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	88,097	(62,987)	58.3%
Charges for Service	1,500	585	(915)	39.0%
Other Revenue	22,100	20,348	(1,752)	92.1%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 174,683	\$ 109,030	\$ (65,654)	62.4%
Salary & Wages	53,527	22,762	(30,766)	42.5%
Taxes & Benefits	23,635	11,259	(12,375)	47.6%
Training	190	14	(175)	7.5%
Materials & Supplies	6,255	3,613	(2,643)	57.8%
Utilities	7,237	3,533	(3,704)	48.8%
Maintenance	16,446	1,389	(15,057)	8.4%
Consultants	2,000	-	(2,000)	0.0%
Contractual	6,777	3,795	(2,982)	56.0%
Other	13,415	7,208	(6,207)	53.7%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 129,482	\$ 53,572	\$ (75,910)	41.4%

Revenue Over/(Under) Expenditures \$ 45,201 \$ 55,458 \$ 10,256

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending May 31, 2024	MAY	MAY	BUDGET	MAY
Taxes	14,339	12,660	(1,679)	88.3%
Charges for Service	125	75	(50)	60.0%
Other Revenue	1,842	2,057	216	111.7%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 16,306	\$ 14,793	\$ (1,513)	90.7%
Salary & Wages	-	-	-	0.0%
Taxes & Benefits	8,192	2,514	(5,679)	30.7%
Training	2,545	1,177	(1,368)	46.3%
Materials & Supplies	16	-	(16)	0.0%
Utilities	325	210	(115)	64.5%
Maintenance	585	525	(60)	89.8%
Consultants	933	(482)	(1,415)	-51.7%
Contractual	167	-	(167)	0.0%
Other	55	56	1	101.7%
Capital Outlay	501	107	(394)	21.4%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 13,318	\$ 4,106	\$ (9,212)	30.8%

Revenue Over/(Under) Expenditures \$ 2,988 \$ 10,686 \$ 7,699

180 - PRFDC FUND

66.67%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget		
00.4025	Taxes - Sales Tax - Economic D	10,642	12,311	11,143	11,326	12,076	8,649	9,289	14,339	12,660	88,097	151,083	(62,987)	58.3%
Total Taxes		10,642	12,311	11,143	11,326	12,076	8,649	9,289	14,339	12,660	88,097	151,083	(62,987)	58.3%
00.4470	Chrgs for Serv: Park Reservation	120	-	-	-	135	120	135	125	75	585	1,500	(915)	0
Total Charges for Service		120	-	-	-	135	120	135	125	75	585	1,500	(915)	39.00%
00.4800	Other Revenue: Int from Investm	1,889	1,816	1,938	1,982	1,866	2,015	1,966	1,800	2,057	15,529	21,600	(6,071)	71.9%
00.4802	Other Revenue: Solar Eclipse	-	-	-	-	-	1,731	3,036	-	-	4,768	-	4,768	0.0%
00.4816	Other Revenue: Sales Tax Discount	-	-	-	-	-	1	1	-	-	2	-	2	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	-	-	-	-	-	-	50	42	-	50	500	(450)	10.0%
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	3,747	5,054	1,842	2,057	20,348	22,100	(1,752)	92.1%
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	12,516	14,478	16,306	14,793	109,030	174,683	(65,654)	62.4%
40.6000	Personnel Salaries: Full Time	2,624	1,700	1,766	2,658	2,657	1,758	1,140	3,980	1,660	15,961	34,496	(18,534)	46.3%
40.6005	Personnel Salaries: Part-time	345	337	318	263	349	474	364	3,645	331	2,780	13,910	(11,130)	20.0%
40.6020	Personnel Salaries: Overtime	-	-	-	49	182	205	83	-	118	639	-	639	0.0%
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	-	-	-	173	(173)	0.0%
40.6036	Personnel: Supplements	378	378	378	406	404	606	404	567	404	3,357	4,912	(1,556)	68.3%
40.6050	Personnel Salaries: Longevity	-	25	-	-	-	-	-	-	-	25	36	(11)	69.4%
Total Salary & Wages		3,346	2,439	2,462	3,375	3,591	3,043	1,992	8,192	2,514	22,762	53,527	(30,766)	42.5%
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6030	Personnel: FICA(SS) & MediCare	249	180	176	240	257	212	140	606	179	1,633	3,961	(2,328)	41.2%
40.6031	Personnel: SUTA Taxes	-	-	-	0	-	86	-	-	-	86	17	70	518.1%
40.6042	Personnel: ER-Life/AD&D Ins	2	1	1	1	3	0	1	2	1	11	27	(16)	40.9%
40.6045	Personnel: TMRS	666	467	476	739	769	610	386	1,082	518	4,631	9,378	(4,747)	49.4%
40.6046	Personnel: ER-LongTerm Disab	6	4	4	4	8	0	3	6	3	32	78	(45)	41.7%
40.6047	Personnel: Health Insurance	601	281	281	747	608	307	307	630	307	3,440	7,561	(4,121)	45.5%
40.6048	Personnel: HSA/HRA	207	121	121	225	220	166	166	211	166	1,391	2,528	(1,137)	55.0%
40.6049	Personnel: ER Short Term Disab	6	4	4	4	9	1	3	7	3	35	85	(50)	41.2%
Total Taxes & Benefits		1,738	1,059	1,064	1,959	1,875	1,382	1,006	2,545	1,177	11,259	23,635	(12,375)	47.6%
40.6100	Training & Travel	-	-	14	-	-	-	-	16	-	14	190	(175)	7.5%
Total Training		-	-	14	-	-	-	-	16	-	14	190	(175)	7.5%

180 - PRFDC FUND

66.67%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget		
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6206	Mat/Supplies: Bricks	-	-	-	-	-	-	-	-	-	-	250	(250)	0.0%
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6208	Mat/Supplies: Park Wreaths	-	-	-	-	-	1,369	-	-	-	1,369	1,300	69	105.3%
40.6215	Mat/Supplies: Office Supplies	-	-	-	10	-	-	40	-	13	63	-	63	0.0%
40.6216	Mat/Supplies: Facility Supplies	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	3	(3)	0.0%
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%
40.6300	Mat/Supplies: Uniforms	-	37	-	231	13	29	3	72	151	463	863	(399)	53.7%
40.6315	Mat/Supplies: Other	288	103	-	3	238	-	-	74	-	631	884	(253)	71.4%
40.6350	Mat/Supplies: Fuel	43	19	9	18	-	-	69	63	46	203	756	(553)	26.9%
40.6400	Mat/Supplies: Tools & Supplies	64	89	-	24	62	-	4	71	-	244	850	(606)	28.7%
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	-	-	46	-	-	550	(550)	0.0%
Total Materials & Supplies		1,034	248	9	285	313	1,398	115	325	210	3,613	6,255	(2,643)	57.8%
40.6500	Utilities:Electricity	194	199	204	220	187	73	250	255	270	1,597	3,129	(1,532)	51.0%
40.6505	Utilities-Gas	4	6	9	21	26	11	7	4	5	89	101	(11)	89.0%
40.6510	Utilities-Telephone	117	114	11	226	114	114	117	203	135	948	2,438	(1,489)	38.9%
40.6515	Utilities-Water & Sewer	149	87	90	97	93	92	98	103	91	796	1,332	(536)	59.8%
40.6520	Utilities-Mobile Data Terminal	10	10	10	10	10	10	19	20	23	101	238	(136)	42.6%
Total Utilities		473	416	324	574	430	300	491	585	525	3,533	7,237	(3,704)	48.8%
40.6810	Maintenance: Blgs/Ground/Park	-	45	-	15	218	-	286	560	(191)	374	11,966	(11,592)	3.1%
40.6825	Maintenance: Equipment	-	-	-	-	-	492	814	373	(292)	1,015	4,480	(3,465)	22.6%
Total Maintenance		-	45	-	15	218	492	1,100	933	(482)	1,389	16,446	(15,057)	8.4%
40.7015	Consultants: Legal- Regular	-	-	-	-	-	-	-	125	-	-	1,500	(1,500)	0.0%
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	-	-	167	-	-	2,000	(2,000)	0.0%
40.7225	Contractual:Credit CardProcess	2	1	-	-	2	3	39	-	1	48	-	48	0.0%
40.7300	Contractual:Computer System	40	55	55	55	55	1,514	55	55	55	1,884	2,108	(224)	89.4%
40.7505	Contractual:Liability Ins	177	-	-	177	-	-	177	-	-	531	622	(91)	85.4%
40.7510	Contractual:Worker's Compensation	299	-	-	299	-	(43)	299	-	-	855	1,197	(342)	71.4%
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	-	-	-	476	2,850	(2,374)	16.7%
Total Contractual		995	56	55	531	57	1,475	570	55	56	3,795	6,777	(2,982)	56.0%

180 - PRFDC FUND

66.67%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original Budget	Ovr/(Under) Amended Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	-	-	-	3,005	(3,005)	0.0%
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8022	Other: Special Events	100	162	275	653	39	1,488	4,319	375	107	7,143	8,900	(1,757)	80.3%
40.8028	Other: Cell Phone Reimbursement	18	18	18	13	-	-	-	18	-	65	210	(145)	31.0%
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%
40.8070	Other: Misc	-	-	-	-	-	-	-	25	-	-	300	(300)	0.0%
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		118	180	292	666	39	1,488	4,319	501	107	7,208	13,415	(6,207)	53.7%
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	9,577	9,592	13,318	4,106	53,572	129,482	(75,910)	41.4%
Revenue Over/(Under) Expenditures		4,947	9,684	8,861	5,903	7,552	2,939	4,885	2,988	10,686	55,458	45,201		

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 May 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	299,770	175,054	(124,716)	58.4%
Other Revenue	7,200	4,788	(2,412)	66.5%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 316,970	\$ 179,842	\$ (137,127)	56.7%
Salary & Wages	170,521	122,467	(48,055)	71.8%
Taxes & Benefits	92,782	62,628	(30,154)	67.5%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	14,000	10,950	(3,050)	78.2%
Other	-	-	-	0.0%
Capital	202,208	79,627	(122,581)	39.4%
TOTAL EXPENDITURES	\$ 479,511	\$ 275,672	\$ (203,840)	57.5%

Revenue Over/(Under) Expenditures \$ (162,542) \$ (95,829) \$ 66,712

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending May 31, 2024</i>	MAY	MAY	BUDGET	MAY
Taxes	28,116	25,139	(2,976)	89.4%
Other Revenue	600	447	(153)	74.5%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 28,716	\$ 25,586	\$ (3,130)	89.1%
Salary & Wages	-	-	-	0.0%
Taxes & Benefits	19,352	14,264	(5,088)	73.7%
Materials & Supplies	9,442	7,723	(1,719)	81.8%
Consultants	-	-	-	0.0%
Contractual	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 28,794	\$ 21,987	\$ (6,808)	76.4%

Revenue Over/(Under) Expenditures \$ (79) \$ 3,599 \$ 3,678

185 - CCPD FUND

												66.67%				
CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Amended Budget	Ovr/(Under)	% of Budget	Original Budget	Original Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget	Original Budget	vs Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	21,241	24,419	22,252	22,481	23,879	17,200	18,442	28,116	25,139	175,054	299,770	(124,716)	58.4%	299,770	-
Total Taxes		21,241	24,419	22,252	22,481	23,879	17,200	18,442	28,116	25,139	175,054	299,770	(124,716)	58.4%	299,770	-
00.4800	Other Revenue: Interest on Invest	745	762	765	694	488	467	422	600	447	4,788	7,200	(2,412)	66.5%	7,200	-
Total Other Revenue		745	762	765	694	488	467	422	600	447	4,788	7,200	(2,412)	66.5%	7,200	-
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
Total Other Sources		-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
TOTAL REVENUES		21,986	25,181	23,017	23,176	24,367	17,667	18,864	28,716	25,586	179,842	316,970	(137,127)	56.7%	316,970	-
50.6000	Personnel:Salaries Full Time	7,004	7,515	7,843	8,055	7,666	10,995	7,391	11,227	7,004	63,473	97,300	(33,826)	65.2%	97,300	-
50.6008	Personnel:Dispatch Full Time	-	7,889	4,084	3,793	3,890	5,738	3,768	4,862	3,695	32,858	42,141	(9,283)	78.0%	42,141	-
50.6009	Personnel:Dispatch Overtime	-	1,074	690	614	614	978	614	921	633	5,217	7,978	(2,762)	65.4%	7,978	-
50.6020	Personnel:Salaries Overtime	1,092	2,166	669	2,456	216	1,627	1,442	1,448	2,325	11,993	12,545	(552)	95.6%	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	909	606	895	606	5,152	7,755	(2,603)	66.4%	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	20,247	13,822	19,352	14,264	122,467	170,521	(48,055)	71.8%	170,521	-
50.6030	Personnel:FICA(SS) & Medicare	590	1,508	1,191	1,106	914	1,468	977	1,456	1,010	8,764	12,619	(3,854)	69.5%	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	9	9	8	9	69	96	(27)	72.0%	96	-
50.6045	Personnel:TMRS	1,887	4,552	3,689	3,684	3,083	4,804	3,280	4,707	3,385	28,363	40,797	(12,434)	69.5%	40,797	-
50.6046	Personnel:ER LongTerm Disab	18	36	27	27	27	27	27	25	27	219	297	(78)	73.6%	297	-
50.6047	Personnel:Employee HealthIns	1,452	3,136	2,294	2,966	2,966	2,966	2,966	2,575	2,966	21,714	30,895	(9,181)	70.3%	30,895	-
50.6048	Personnel:HSA/HRA	546	546	546	298	298	298	298	648	298	3,129	7,770	(4,641)	40.3%	7,770	-
50.6049	Personnel:ER ShortTerm Disab	17	37	27	27	27	27	27	24	27	217	288	(70)	75.5%	288	-
Total Taxes & Benefits		4,516	9,827	7,783	8,117	7,325	9,753	7,584	9,442	7,723	62,628	92,782	(30,154)	67.5%	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	-	-	-	-	-	10,950	14,000	(3,050)	78.2%	14,000	-
Total Contractual		-	-	-	10,950	-	-	-	-	-	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	-	-	-	-	14,451	60,379	202,208	(141,829)	29.9%	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	-	-	14,451	79,627	202,208	(141,829)	39.4%	140,000	62,208
TOTAL EXPENDITURES		13,016	30,331	45,392	59,525	20,316	49,247	21,406	28,794	36,438	275,672	479,511	(223,088)	57.5%	417,303	62,208
Revenue Over/(Under) Expenditures		8,970	(5,150)	(22,376)	(36,350)	4,051	(31,580)	(2,543)	(79)	(10,852)	(95,829)	(162,542)	85,960		(100,334)	(62,208)

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 May 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	2,931	(1,069)	73.3%
TOTAL REVENUES	\$ 4,000	\$ 2,931	\$ (1,069)	73.3%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 4,000 \$ 2,931 \$ (1,069)

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending May 31, 2024</i>	MAY	MAY	BUDGET	MAY
Other Revenue	333	349	16	104.8%
TOTAL REVENUES	\$ 333	\$ 349	\$ 16	104.8%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 333 \$ 349 \$ 16

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND DETAILS													66.67%	
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	
00.4899	Other:Donation Vol Fire Program	255	391	326	387	385	476	363	333	349	2,931	4,000	(1,069)	73.3%
Total Other Revenue		255	391	326	387	385	476	363	333	349	2,931	4,000	(1,069)	73.3%
TOTAL REVENUE		255	391	326	387	385	476	363	333	349	2,931	4,000	(1,069)	73.3%
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	476	363	333	349	2,931	4,000	(1,069)
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143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount
Logic Street Sales Tax Account Balance	223,278.04

Funds available for Street Repairs @ 6/12/24 **223,278.04**

	Budget		
Jun-24	11,750.06	11,105.97	Act
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	50,473.83	49,829.74	

Estimated Funds available for Street Repairs @ 9/30/24 **273,107.78**

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 **233,107.78**



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	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	4/1/24-4/30/24	5/1/24-5/31/24	12 Mth Avg
# of Usage Days	28	35	46	30	31	30	31	31	29	31	30	31	
Billing Date	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	5/3/2024	6/5/2024	
Billed Consumption	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	11,162,823	12,040,460	
Flushing	7,000	100,100	69,800	28,700	50,620	1,215,820	1,153,500	1,017,780	920,300	306,200	101,600	120,700	
Accounted For Gallons	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	11,264,423	12,161,160	19,627,242
City of Ft Worth	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	9,565,390	9,241,087	9,702,903	
City of Arlington	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	2,310,060	2,655,380	
Total Production Gallons	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	10,726,280	11,551,147	12,358,283	20,079,731
Water Loss in Gallons	688,815	1,201,396	1,360,223	(406,118)	886,032	(79,844)	(50,646)	899,574	(3,629)	450,217	286,724	197,123	452,489
Water Loss %	4.0%	3.5%	2.2%	-1.4%	4.3%	-0.6%	-0.4%	9.1%	0.0%	4.2%	2.5%	1.6%	2.3%
Billing Daily Avg	584,645	931,256	1,305,908	998,428	630,285	396,233	339,485	255,787	289,439	321,608	372,094	388,402	567,798
Production Daily Avg	609,496	968,442	1,336,996	985,847	660,499	434,099	375,061	317,637	321,049	346,009	385,038	398,654	594,902
Billing vs Production Daily Avg	(24,851)	(37,186)	(31,087)	12,581	(30,215)	(37,866)	(35,576)	(61,850)	(31,609)	(24,401)	(12,944)	(10,252)	(27,105)
City of Ft Worth	29%	41%	47%	29%	23%	53%	49%	87%	90%	89%	80%	79%	58%
City of Arlington	71%	59%	53%	71%	77%	47%	51%	13%	10%	11%	20%	21%	42%
Calendar Month	JUN	JUL	AUG	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
FTW Max Day (mgd)	0.416	1.015	1.050	0.503	0.638	0.352	0.357	0.501	0.359	0.359	0.361	0.374	
FTW Max Hour (mgd)	0.424	3.203	3.193	2.540	3.126	0.537	0.361	0.502	0.365	0.364	0.397	0.374	
City of Ft Worth Daily Avg	175,898	394,315	629,495	289,615	151,116	228,898	183,231	276,408	288,216	308,561	308,036	312,997	
City of Arlington Daily Avg	433,598	574,127	707,501	696,233	509,383	205,201	191,830	41,230	32,833	37,448	77,002	85,657	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	YTD Fiscal 23-24
	Alarm System	1	0	1	1	0	2	3	2	10	0	1	1	2	0	1	1	0
Backflow	1	0	0	0	0	2	0	0	3	3	0	0	0	0	0	0	1	4
Building	7	5	2	3	5	5	13	1	41	6	3	4	2	1	9	0	7	32
Cert. of Occupancy	1	4	3	4	3	6	6	4	31	7	7	4	1	6	8	7	2	42
Electrical	2	0	6	2	2	1	1	0	14	1	2	0	1	0	1	3	1	9
Engineer Review	0	0	0	0	0	0	0	0	0	0	0	0	0	2	5	0	2	9
Fence	2	2	0	1	0	2	1	0	8	0	1	0	0	2	1	0	0	4
Heating/AC	1	0	2	2	0	4	0	2	11	1	2	0	0	1	1	4	5	14
Liquor	0	0	0	7	0	0	0	0	7	0	0	0	5	0	0	0	0	5
Misc.-Other	0	2	0	0	0	0	0	1	3	0	0	0	0	0	0	0	0	0
Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plumbing	3	2	4	4	4	8	6	2	33	0	2	3	4	2	2	2	4	19
Red Tag	0	1	0	1	0	2	2	2	8	0	0	1	0	1	1	0	0	3
Roof	0	0	2	1	0	1	1	0	5	0	0	1	0	3	0	2	2	8
Fire Alarm/Suppression	0	0	0	1	0	0	0	0	1	1	0	0	0	1	0	0	0	2
Sign	1	0	1	2	3	0	0	0	7	1	1	0	6	0	1	1	0	10
Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	1	0	0	0	0	0	1	1	0	0	0	1	0	0	0	2
Swimming Pool	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Permit Subtotal	19	16	22	30	17	33	33	14	184	21	19	14	21	20	30	20	24	169
Life Safety Inspections	0	0	2	0	3	0	0	14	19	0	1	0	0	8	8	4	20	41
Totals	19	16	24	30	20	33	33	28	203	21	20	14	21	28	38	24	44	210

Fees of Permits Issued	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	YTD Fiscal 23-24
	Alarm System	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ 20	\$ 30	\$ 20	\$ 100	\$ -	\$ 10	\$ 10	\$ 20	\$ -	\$ 10	\$ 10	\$ -
Backflow	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ 105	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 140
Building	\$ 2,659	\$ 6,626	\$ 400	\$ 525	\$ 3,375	\$ 4,935	\$ 8,902	\$ 200	\$ 27,622	\$ 4,455	\$ 21,586	\$ 2,460	\$ 3,209	\$ 200	\$ 36,376	\$ -	\$ 7,611	\$ 75,897
Cert. of Occupancy	\$ 100	\$ 400	\$ 300	\$ 400	\$ 300	\$ 600	\$ 600	\$ 400	\$ 3,100	\$ 700	\$ 700	\$ 400	\$ 100	\$ 600	\$ 800	\$ 700	\$ 200	\$ 4,200
Electrical	\$ 240	\$ -	\$ 1,040	\$ 400	\$ 320	\$ 120	\$ 400	\$ -	\$ 2,520	\$ 341	\$ 320	\$ -	\$ 120	\$ -	\$ 341	\$ 1,156	\$ 120	\$ 2,398
Engineer Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,790	\$ 5,190	\$ -	\$ 2,076	\$ 11,056
Fence	\$ 150	\$ 1,571	\$ -	\$ 75	\$ -	\$ 339	\$ 75	\$ -	\$ 2,210	\$ -	\$ 200	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ -	\$ 800
Heating/AC	\$ 120	\$ -	\$ 240	\$ 320	\$ -	\$ 480	\$ -	\$ 240	\$ 1,400	\$ 120	\$ 591	\$ -	\$ -	\$ 120	\$ 120	\$ 480	\$ 600	\$ 2,031
Liquor	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ (30)	\$ -	\$ -	\$ 965	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ 1,123
Misc.-Other	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 440	\$ 165	\$ 410	\$ 480	\$ 560	\$ 890	\$ 820	\$ 240	\$ 4,005	\$ -	\$ 240	\$ 285	\$ 480	\$ 240	\$ 240	\$ 240	\$ 485	\$ 2,210
Red Tag	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	\$ 800	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 300
Roof	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ 200	\$ 1,212	\$ -	\$ 2,012	\$ -	\$ -	\$ 200	\$ -	\$ 600	\$ -	\$ 400	\$ 400	\$ 1,600
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ 600	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ 1,470
Sign	\$ 200	\$ -	\$ 200	\$ 400	\$ 1,500	\$ -	\$ -	\$ -	\$ 2,300	\$ 200	\$ 200	\$ -	\$ 2,471	\$ -	\$ 200	\$ 200	\$ -	\$ 3,271
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	\$ 12,239	\$ 1,425	\$ 49,329	\$ 6,721	\$ 23,847	\$ 3,455	\$ 7,523	\$ 7,120	\$ 43,577	\$ 3,186	\$ 11,527	\$ 106,956
Life Safety Inspections	\$ -	\$ -	\$ 260	\$ -	\$ 390	\$ -	\$ -	\$ 1,820	\$ 2,470	\$ -	\$ 130	\$ -	\$ -	\$ 1,040	\$ 1,140	\$ 570	\$ 2,650	\$ 5,530
Total	\$ 3,954	\$ 8,988	\$ 4,130	\$ 4,975	\$ 6,445	\$ 7,824	\$ 12,239	\$ 3,245	\$ 51,799	\$ 6,721	\$ 23,977	\$ 3,455	\$ 7,523	\$ 8,160	\$ 44,717	\$ 3,756	\$ 14,177	\$ 112,486

Billed Usage	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	Fiscal 23-24
Water Gallons	25,542,199	19,507,523	8,078,715	11,820,628	7,742,514	8,068,262	13,991,778	13,747,578	108,499,197	19,538,828	11,886,984	10,524,036	7,929,406	8,393,739	9,969,863	11,162,823	12,040,460	91,446,139
Sewer Gallons	10,532,345	10,832,128	6,196,132	8,204,088	6,237,770	6,181,782	8,718,409	8,285,197	65,187,851	9,159,913	7,480,854	7,315,884	6,448,903	6,341,512	6,845,563	7,264,914	7,544,371	58,401,914

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

Date 5/31/24	Page 1
Primary Account	XXXXXX0601

XXXXXX0601	Platinum Money Market	178,637.98
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Platinum Money Market	Number of Enclosures	143
Account Number XXXXXX0601	Statement Dates	5/01/24 thru 6/02/24
Previous Balance 186,475.59	Days in the statement period	33
177 Deposits/Credits 550,837.54	Average Ledger	182,897.51
125 Checks/Debits 559,219.76	Average Collected	180,010.30
Service Charge .00	Interest Earned	578.87
Interest Paid 544.61	Annual Percentage Yield Earned	3.56%
Current Balance 178,637.98	2024 Interest Paid	2,891.50

DEPOSITS AND ADDITIONS		
Date	Description	Amount
5/01	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240429*1432*U*00401*	461.00
5/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	521.00
5/01	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240429*1432*U*00401*	891.00
5/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,023.07
5/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,482.30
5/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,844.12

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Date 5/31/24
Primary Account

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Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
5/01	EDI PYMNTS BKV North Texas, PPD	2,723.48
	EDI	
5/01	Deposit/Credit	537.00
5/01	Deposit/Credit	990.38
5/01	Deposit/Credit	1,075.69
5/01	Deposit/Credit	2,948.25
5/01	Deposit/Credit	3,642.70
5/01	Deposit/Credit	3,923.13
5/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	20.00
5/02	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240430*1504*U*00401*	120.00
5/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	504.00
5/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	627.00
5/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,740.93
5/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	120.00
5/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	319.86
5/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	550.00
5/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	726.46
5/06	EDI/EFTPMT ALLPAID CTX	200.00

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI	
5/06	D *240503*1433*U*00401* GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	228.00
5/06	EDI/EFTPMT ALLPAID CTX	320.00
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI	
5/06	D *240502*1502*U*00401* GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	636.61
5/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	850.00
5/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,212.00
5/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,394.00
5/06	EDI/EFTPMT ALLPAID CTX	2,470.25
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI	
5/06	D *240503*1433*U*00401* GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,249.85
5/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,064.54
5/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	6,031.00
5/06	Deposit/Credit	200.45
5/06	Deposit/Credit	404.69
5/06	Deposit/Credit	571.35
5/06	Deposit/Credit	952.55

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Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
5/06	Deposit/Credit	1,807.00
5/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	358.36
5/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	973.00
5/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,361.52
5/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,311.20
5/08	Transfer fr X1906 to X0601: Memo: Funds Transfer via Online	150,000.00
5/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	111.52
5/08	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAID *240506*1433*U*00401*	120.00
5/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	125.00
5/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	716.46
5/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	996.00
5/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	145.00
5/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,113.50

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
5/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,596.37
5/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,639.20
5/10	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240508*1431*U*00401*	220.00
5/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	434.00
5/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	554.55
5/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,139.00
5/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,131.01
5/10	INV-PAYMTS CPA STATE FISCAL CTX ISA-00-0000000000-00-000000000 O-ZZ-1746000089 ~ZZ-JPMORG AN CHASE ~240508-2107-U-00304~	75,962.52
5/10	Deposit/Credit	219.00
5/10	Deposit/Credit	312.53
5/10	Deposit/Credit	434.80
5/10	Deposit/Credit	789.49
5/10	Deposit/Credit	1,025.65
5/10	Deposit/Credit	1,894.15
5/10	Deposit/Credit	2,248.90
5/13	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240510*1432*U*00401*	200.00
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	211.09

Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	311.00
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	331.00
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	795.00
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	834.63
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	869.34
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,044.50
5/13	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240509*1503*U*00401*	3,464.70
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	6,251.22
5/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	452.90
5/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	868.20
5/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,292.00
5/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,371.98

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	40.00
5/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	45.00
5/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,029.30
5/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,708.25
5/15	Deposit/Credit	100.00
5/15	Deposit/Credit	106.03
5/15	Deposit/Credit	1,718.44
5/15	Deposit/Credit	1,808.35
5/15	Deposit/Credit	5,107.68
5/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	723.00
5/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,716.48
5/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,813.20
5/17	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240515*1434*U*00401*	200.00
5/17	INV-PAYMTS CPA STATE FISCAL CTX ISA-00-0000000000-00-000000000 0-ZZ-1746000089 -ZZ-JPMORG AN CHASE -240515-2129-U-00304-	230.79
5/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	269.17

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	740.73
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,037.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,067.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/17	Deposit/Credit	112.43
5/17	Deposit/Credit	146.83
5/17	Deposit/Credit	458.62
5/17	Deposit/Credit	5,063.08
5/17	Deposit/Credit	5,088.44
5/20	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240516*1502*U*00401*	120.00
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	128.62
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	371.02
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	624.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	900.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	946.54
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	989.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	

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Arlington, TX 76015

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
5/20	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240517*1502*U*00401*	1,142.00
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,415.93
5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,398.00
5/20	ACH Collec City of Dalworth CCD 9756003069 City of Dalworth	4,967.77
5/20	ACH Collec City of Dalworth PPD	22,854.59
5/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,465.00
5/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,492.67
5/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,958.60
5/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	26,850.14
5/22	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240520*1433*U*00401*	307.00
5/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	420.00
5/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	769.44
5/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,444.20

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3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 5/31/24
Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,530.51
5/22	Deposit/Credit	431.32
5/22	Deposit/Credit	598.86
5/22	Deposit/Credit	1,224.92
5/22	Deposit/Credit	1,581.60
5/22	Deposit/Credit	6,674.01
5/22	Deposit/Credit	8,543.61
5/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	522.99
5/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	819.00
5/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	993.06
5/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,120.90
5/24	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240522*1432*U*00401*	35.00
5/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	246.23
5/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	883.00
5/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,479.01
5/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,800.48

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
5/28	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240524*1501*U*00401*	236.60
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	308.00
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	385.00
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	595.39
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	775.83
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	779.00
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	906.00
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	931.00
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,683.76
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,711.20
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,776.75
5/28	Deposit/Credit	642.29
5/28	Deposit/Credit	1,103.89

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
5/28	Deposit/Credit	1,425.70
5/28	Deposit/Credit	2,216.41
5/28	Deposit/Credit	2,295.99
5/28	Deposit/Credit	3,802.43
5/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	406.10
5/29	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240528*0801*U*00401*	438.00
5/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,012.00
5/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,723.20
5/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,399.45
5/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	305.00
5/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	469.73
5/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,015.56
5/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,413.90
5/30	Deposit/Credit	1,678.69
5/30	Deposit/Credit	2,362.83
5/30	Deposit/Credit	2,855.22
5/30	Deposit/Credit	7,730.41
5/31	Transfer fr X1906 to X0601: Memo: Funds Transfer via Online	4,567.89
5/31	Transfer fr X9050 to X0601: Memo: Funds Transfer via Online	5,962.82

Platinum Money Market

XXXXXX0601 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
5/31	Transfer fr X5502 to X0601: Memo: Funds Transfer via Online	36,437.60
5/31	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAID D *240529*1431*U*00401*	120.00
5/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	218.21
5/31	INVESTMENT 3880 LOGIC FD PPD	312.06
5/31	0003880: 3880 - LOC GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	508.60
5/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,414.84
5/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,917.40
5/31	Interest Deposit	544.61

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	128.17-
5/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	302.85-
5/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	399.41-
5/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	975.00-
5/02	PAYROLL TMRS CCD 19084	47,176.68-

Platinum Money Market

XXXXXX0601 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	DALWORTHINGTON GARDENS	
5/03	INVESTMENT 3880 - LOCAL GOV PPD	640.15-
	0003880	
5/03	INVESTMENT 3880 - LOCAL GOV PPD	2,083.33-
	0003880	
5/10	Account Analysis Charge	350.05-
5/10	PAYMENTS NATIONWIDE PPD	150.00-
5/10	ACH Paymen Ci ty of Dal worth CCD 9756003069 Ci ty of Dal worth	1,087.95-
5/10	USATAXPYMT IRS CCD XXXXX3155911829 CI TY OF DALWORTHINGTON	19,736.85-
5/10	PAYROLL DD Ci ty of Dal worth PPD	57,092.76-
	PAYROLL DEPOSIT	
5/10	Transfer fr X0601 to X9050: Me mo: Funds Transfer via Online	12,660.42-
5/13	PLAN FUND WEX HEALTH INC CCD 241315C33F081 CI TY OF DALWORTHINGTON PRETAX BENEFIT TRANS	279.45-
5/13	PLAN FUND WEX HEALTH INC CCD 24131F3A36DD1 CI TY OF DALWORTHINGTON PRETAX BENEFIT TRANS	398.00-
5/13	DD WEBFILE TAX PYMT CCD 902/75699184 33311/12345/EDI/XML - CPA TAX PAYMENTS	1,675.90-
5/14	INVESTMENT 3880 - LOCAL GOV PPD	12,660.42-
	0003880	
5/21	POSTEDGE PITNEY BOWES CCD 27671437 Susser Bank	500.00-
5/23	ACH Return	99.20-
5/24	PAYMENTS NATIONWIDE PPD	150.00-
5/24	ACH Paymen Ci ty of Dal worth CCD 9756003069	1,087.95-

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 5/31/24 Page 15
Primary Account XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/24	City of Dalworth USATAXPYMT IRS CCD XXXXX4510979603 CITY OF DALWORTHINGTON	19,020.18-
5/24	PAYROLL DD City of Dalworth PPD	56,327.80-
5/28	PAYROLL DEPOSIT PLAN FUND WEX HEALTH INC CCD 241456629DOBB CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	279.45-
5/28	PLAN FUND WEX HEALTH INC CCD 241451307CE3F CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	398.00-
5/31	INVESTMENT 3880 - LOCAL GOV PPD	4,567.89-
0003880		

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
5/02	65474	179.00	5/08	65583	460.00
5/03	65495*	164.00	5/07	65584	348.90
5/07	65519*	105.00	5/06	65585	225.00
5/03	65561*	175.00	5/06	65586	1,167.40
5/03	65562	482.05	5/08	65587	1,430.00
5/06	65563	102.87	5/15	65588	421.25
5/06	65564	953.60	5/01	65589	6,875.00
5/06	65565	1,176.00	5/03	65590	680.69
5/13	65566	138.44	5/03	65591	3,421.00
5/06	65567	104.55	5/06	65592	1,277.00
5/06	65568	732.28	5/07	65593	35.00
5/07	65569	441.00	5/03	65594	971.27
5/06	65570	3,896.19	5/08	65595	650.00
5/06	65571	1,077.54	5/06	65596	1,044.62
5/08	65572	21,439.06	5/06	65597	14.95
5/07	65573	45.00	5/07	65598	63.21
5/06	65574	20.46	5/06	65599	5,115.45
5/06	65575	7,602.50	5/13	65600	257.00
5/09	65576	14,300.27	5/14	65601	1,046.78
5/07	65577	188.01	5/15	65602	4,682.24
5/16	65578	3,500.00	5/13	65604*	212.50
5/03	65579	16,091.58	5/17	65605	208.95
5/06	65580	25.00	5/20	65606	234.00
5/09	65581	1,035.00	5/21	65607	12,599.99
5/06	65582	781.80	5/15	65608	361.49

* Denotes missing check numbers

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 5/31/24	Page 16
Primary Account	XXXXXX0601

Platinum Money Market

XXXXXX0601 (Continued)

--- CHECKS IN NUMBER ORDER ---						
Date	Check No	Amount	Date	Check No	Amount	
5/14	65609	312.06	5/24	65637	182.53	
5/16	65610	141.36	5/22	65639*	22,361.95	
5/21	65612*	895.00	5/21	65640	14.45	
5/15	65613	636.70	5/29	65642*	13,869.60	
5/21	65614	1,402.00	5/21	65643	900.00	
5/17	65615	160.00	5/21	65644	945.00	
5/14	65616	690.00	5/24	65645	16,926.40	
5/13	65617	58.29	5/20	65646	16.99	
5/15	65618	38,803.97	5/24	65647	2,243.05	
5/14	65619	1,162.50	5/22	65648	6,915.00	
5/29	65620	539.00	5/24	65649	169.09	
5/15	65621	24,570.01	5/23	65650	14,451.00	
5/15	65622	496.00	5/22	65651	1,300.00	
5/17	65623	288.00	5/28	65652	5,324.56	
5/13	65624	31.90	5/24	65653	772.10	
5/20	65625	10.00	5/31	65655*	430.00	
5/23	65626	886.60	5/23	65656	104.55	
5/15	65627	468.37	5/31	65657	90.00	
5/15	65628	245.00	5/21	65658	15,927.00	
5/23	65629	5,374.70	5/22	65659	1,820.17	
5/17	65630	508.12	5/21	65660	232.00	
5/17	65631	7,852.11	5/30	65661	1,140.00	
5/24	65632	79.12	5/30	65662	197.40	
5/28	65635*	437.36	5/31	65679*	6,875.00	
5/22	65636	1,176.00				

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/01	201,663.71	5/13	260,372.11	5/23	205,911.38
5/02	155,514.53	5/14	248,485.43	5/24	113,396.88
5/03	132,521.78	5/15	190,463.45	5/28	128,532.75
5/06	131,796.86	5/16	191,074.77	5/29	121,102.90
5/07	135,574.82	5/17	196,471.68	5/30	137,596.84
5/08	263,664.74	5/20	233,068.16	5/31	178,637.98
5/09	252,823.54	5/21	232,419.13		
5/10	249,111.11	5/22	223,371.48		

INTEREST RATE SUMMARY	
Date	Rate
4/30	3.500000%

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you think there is an error, write us at the address on the front of this statement or call us at the telephone number on the front of this statement.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible.

We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error and why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error(s) promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE IN YOUR STATEMENT

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatories or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us or bear the loss entirely yourself (depending on whether we used ordinary care, and if not, whether we contributed to the loss.) The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you must examine your statement and report to us will depend on circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signature, alterations, forgeries, or any of the errors in your account within 60 days of when we first send and make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us, the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

TERMS GOVERNING ACCOUNTS

Deposits in or presentment to the Bank of any items for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collections (of Texas), as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor.

The account shall at times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of a conflict with any transaction.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The Bank will deliver a written notice to the customer at least 21 days before the effective date of the new Terms Governing Accounts.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
B-CHECK	WEX HEALTH INC	VOIDED	V 5/17/2024			000818		197.40CR
2190	TX COMPTROLLER OF PUBLIC ACCOU							
M-CHECK	TX COMPTROLLER OF PUBLICUNPOST	V	5/31/2024			065525		100.00CR
000318	VISUAL IMPACT SPECIALTIES							
C-CHECK	VISUAL IMPACT SPECIALTIEUNPOST	V	5/09/2024			065603		452.00CR
000318	VISUAL IMPACT SPECIALTIES							
M-CHECK	VISUAL IMPACT SPECIALTIEUNPOST	V	5/28/2024			065603		

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	749.40CR	749.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	749.40CR	0.00	0.00
BANK: *	TOTALS:	3	749.40CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202405071350	457B-Nationwide Pre-Tax	D	5/10/2024			000813	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000008	EFTPS							
I-T1 202405071350	Federal Withholding	D	5/10/2024			000814	C	
210 00.2020	Withholding Payable	Federal Withholding		7,971.71				
I-T3 202405071350	Social Security	D	5/10/2024			000814	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		140.92				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		263.71				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,413.62				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		732.75				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		182.25				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		546.00				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		56.68				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		431.63				
210 00.2010	Social Security Payable	Social Security		4,767.56				
I-T4 202405071350	Medicare withhold	D	5/10/2024			000814	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.96				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		61.67				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		564.49				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		171.38				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		42.62				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		127.70				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		13.25				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		100.94				
210 00.2015	Medicare Payable	Medicare withhold		1,115.01				19,736.85
000628	WEX HEALTH INC							
I-HSA202405071350	HSA CONTRIBUTIONS	D	5/10/2024			000815	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		140.71				
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				677.45
000628	WEX HEALTH INC							
I-HRA202405071350	HRA CONTRIBUTIONS	D	5/10/2024			000816	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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	STATE COMPTROLLER							
I-05/10/2024	EFT CSUT MONTH 04/2024	D	5/10/2024			000817	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH 04/20		1,426.61				
180 00.2080	State Sales Tax Payable	EFT CSUT MONTH 04/20		249.29				1,675.90
000628	WEX HEALTH INC							
I-0001948341-IN	WEX:APR24 HSA/HRA/FSA/CBR FEE	V	5/17/2024			000818	V	197.40
000628	WEX HEALTH INC							
B-CHECK	WEX HEALTH INC	VOIDED V	5/17/2024			000818		197.40CR
000628	WEX HEALTH INC							
I-HSA202405201351	HSA CONTRIBUTIONS	D	5/24/2024			000819	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		140.71				
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				677.45
000628	WEX HEALTH INC							
I-HRA202405201351	HRA CONTRIBUTIONS	D	5/24/2024			000820	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
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202405201351	457B-Nationwide Pre-Tax	D	5/24/2024			000821	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000008	EFTPS							
I-T1 202405201351	Federal Withholding	D	5/24/2024			000822	C	
210 00.2020	Withholding Payable	Federal Withholding		7,466.68				
I-T3 202405201351	Social Security	D	5/24/2024			000822	C	
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			139.41				
110 40.6030	Personnel:FICA(SS) & MediCare Social Security			255.47				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			2,298.58				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			687.66				
110 60.6030	Personnel:FICA(SS) & Medicare Social Security			212.59				
120 40.6030	Personnel:FICA(SS) & MediCare Social Security			612.53				
180 40.6030	Personnel:FICA(SS) & MediCare Social Security			88.47				
185 50.6030	Personnel:FICA(SS) & Medicare Social Security			387.10				
210 00.2010	Social Security Payable Social Security			4,681.81				
I-T4 202405201351	Medicare withhold	D	5/24/2024			000822	C	
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			32.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202405201351	Medicare withhold	D	5/24/2024			000822	C	
110 40.6030	Personnel:FICA(SS) & Medicare			59.74				
110 50.6030	Personnel:FICA(SS) & Medicare			537.59				
110 55.6030	Personnel:FICA(SS) & Medicare			160.83				
110 60.6030	Personnel:FICA(SS) & Medicare			49.72				
120 40.6030	Personnel:FICA(SS) & Medicare			143.26				
180 40.6030	Personnel:FICA(SS) & Medicare			20.67				
185 50.6030	Personnel:FICA(SS) & Medicare			90.52				
210 00.2015	Medicare Payable			1,094.94				19,020.18
1357	TMRS							
I-PEN202405071350	TMRS Pension	D	5/28/2024			000823	C	
110 30.6045	Personnel:TMRS			564.00				
110 40.6045	Personnel:TMRS			948.98				
110 50.6045	Personnel:TMRS			9,428.43				
110 55.6045	Personnel:TMRS			2,703.12				
110 60.6045	Personnel:TMRS			700.44				
120 40.6045	Personnel:TMRS			1,982.35				
180 40.6045	Personnel:TMRS			196.39				
185 50.6045	Personnel:TMRS			1,777.15				
210 00.2033	Tx Municipal Retirement System			5,398.49				
I-PEN202405201351	TMRS Pension	D	5/28/2024			000823	C	
110 30.6045	Personnel:TMRS			564.00				
110 40.6045	Personnel:TMRS			948.98				
110 50.6045	Personnel:TMRS			9,015.03				
110 55.6045	Personnel:TMRS			2,675.24				
110 60.6045	Personnel:TMRS			825.47				
120 40.6045	Personnel:TMRS			2,280.03				
180 40.6045	Personnel:TMRS			321.45				
185 50.6045	Personnel:TMRS			1,607.66				
210 00.2033	Tx Municipal Retirement System			5,379.90				47,317.11
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0074316	3/14/2024 WATER TESTING - LCRA	R	5/09/2024			065600	C	
120 40.7655	Contractual:Water Testing		3/14/2024 WATER TEST	257.00				257.00
000067	BIRD'S COPIES LLC							
I-53023	(814) MAY NEWSLETTER/WTR BILL	R	5/09/2024			065601	C	
110 40.6240	Mat/Supplies:Printing			211.00				
120 40.6240	Mat/Supplies:Printing			81.00				
120 40.6240	Mat/Supplies:Printing			225.00				
120 40.6245	Mat/Supplies:Postage			449.78				
120 40.6240	Mat/Supplies:Printing			80.00				1,046.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000293	ARLINGTON WATER UTILITIES							
I-04/17/2024	SERVICE: 03/10/2024-04/09/2024	R	5/09/2024			065602	C	
120 40.7650	Contractual:Water Purchase	SERVICE: 03/10/2024-		4,682.24				4,682.24
000318	VISUAL IMPACT SPECIALTIES							
I-INV79818	(200) SHLDR PATCHES - FIRE/EMS	V	5/09/2024			065603	O	452.00
000318	VISUAL IMPACT SPECIALTIES							
M-CHECK	VISUAL IMPACT SPECIALTIEUNPOST	V	5/28/2024			065603		452.00CR
000394	NEW BENEFITS, LTD							
I-NB4400AY-1220613	NEW BENEFITS: APR 2024	R	5/09/2024			065604	C	
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: APR 20		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: APR 20		8.50				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: APR 20		109.65				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: APR 20		32.30				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: APR 20		10.56				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: APR 20		21.31				
180 40.6047	Personnel:Health Insurance	NEW BENEFITS: APR 20		2.13				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: APR 20		19.55				212.50
0004	GOODYEAR TIRE & AUTO							
I-INV041801	UNIT 49: (1) TIRE REPLACEMENT	R	5/09/2024			065605	C	
110 50.6805	Maintenance:Vehicles	UNIT 49: (1) TIRE RE		208.95				208.95
000414	ARMSTRONG FORENSIC LABORATORY,							
I-259314	(3) DRUG SCREEN #2400004853	R	5/09/2024			065606	C	
110 50.7095	Consultants:Other	(3) DRUG SCREEN #240		234.00				234.00
000432	NETGENIUS, INC.							
I-2085	DELL SERVER UPGRADES	R	5/09/2024			065607	C	
110 40.9010	Capital Outlay:Computer/Off Eq	DELL SERVER UPGRADES		2,519.99				
120 40.9010	Capital Outlay - Comp/Off Eq	DELL SERVER UPGRADES		1,680.00				
118 30.9010	Capital Outlay:Computer/Off Eq	DELL SERVER UPGRADES		1,050.00				
110 40.9010	Capital Outlay:Computer/Off Eq	DELL SERVER UPGRADES		1,890.00				
120 40.9010	Capital Outlay - Comp/Off Eq	DELL SERVER UPGRADES		1,260.00				
110 30.9010	Capital Outlay:Computer/Off Eq	DELL SERVER UPGRADES		2,100.00				
110 50.9010	Capital Outlay:Computer/Off Eq	DELL SERVER UPGRADES		2,100.00				12,599.99
	LASERFISCHE, TYLER, COMMSYS							
000478	KTC AUTO CONSULTANT INC							
I-129155	UNIT 45:OIL CHNG&WNSHLD WSH	R	5/09/2024			065608	C	
110 50.6805	Maintenance:Vehicles	UNIT 45:OIL CHNG&WND		361.49				361.49
	OIL CHANGE AND WINDSHEILD WASHER RESEVOIR							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-W048771	TOPOGRAPHIC: 49TH CDBG	R	5/09/2024			065609	C	
140 00.6605	CDBG Projects	TOPOGRAPHIC: 49TH CD		312.06				312.06
000526	FIDELITY SECURITY LIFE INSURAN							
I-166251451	EYEMED: MAY 2024	R	5/09/2024			065610	C	
210 00.2057	Vision Insurance Payable	EYEMED: MAY 2024		141.36				141.36
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202405071350	TX Police Chief Foundation	R	5/09/2024			065611	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000664	WCD ENTERPRISES LLC							
I-427378	APR 2024 JANITORIAL SERVICES	R	5/09/2024			065612	C	
110 40.7440	Contractual:Janitor Services	APR 2024 JANITORIAL		400.00				
110 40.7699	Contractual:O/H Cost Recovery	APR 2024 JANITORIAL		160.00	CR			
120 40.7699	Contractual:O/H Cost Expense	APR 2024 JANITORIAL		160.00				
110 50.7440	Contractual:Janitor Services	APR 2024 JANITORIAL		396.00				
110 55.7440	Contractual:Janitor Services	APR 2024 JANITORIAL		99.00				895.00
000687	EMI HEALTH							
I-COMM836420240501	EMI HEALTH: MAY 2024	R	5/09/2024			065613	C	
210 00.2056	Dental Insurance Payable	EMI HEALTH: MAY 2024		636.70				636.70
000712	GENERAL CODE, LLC							
I-PG000036106	CODIFICATION OF ORDINANCES	R	5/09/2024			065614	C	
110 40.7015	Consultants:Legal-Regular	CODIFICATION OF ORDI		1,402.00				1,402.00
000749	GOVERNMENT FINANCE OFFICERS AS							
I-2455336	GFOA MEMBERSHIP-4/1/24-3/31/25	R	5/09/2024			065615	C	
110 40.8010	Other:MembershipDues/Subscript	GFOA MEMBERSHIP-4/1/		80.00				
120 40.8010	Other:Membership &Dues	GFOA MEMBERSHIP-4/1/		80.00				160.00
000751	F & S WINDOW TINT AND DESIGNS							
I-1	REM GRAPHICS/INSTALL WIN TINT	R	5/09/2024			065616	C	
110 50.6805	Maintenance:Vehicles	REMOVE GRAPHICS UNIT		450.00				
110 50.6805	Maintenance:Vehicles	INSTALL WINDOW TINT		240.00				690.00
	REMOVE GRAPHICS UNIT: 44, 46, 47							
	INSTALL WINDOW TINT UNIT: 49, 50, 51							
0034	FEDEX							
I-8-488-19152	FEDEX: RETURN AUDIT REPORTS	R	5/09/2024			065617	C	
110 40.6245	Mat/Supplies:Postage	FEDEX: RETURN AUDIT		30.32				
	COVER NEEDED TO BE ADDED							
I-8/480/21922	FEDEX: AP COMMERCE BANK	R	5/09/2024			065617	C	
110 40.6245	Mat/Supplies:Postage	FEDEX: AP COMMERCE B		27.97				58.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0064	FT WORTH WATER DEPARTMENT							
I-05/06/2024	SERV: MAR 2024	R	5/09/2024			065618	C	
120 40.7650	Contractual:Water Purchase	SERV: MAR 2024		38,803.97				38,803.97
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-BISHOP 04302024	BISHOP: APRIL 2024 9.3 HRS	R	5/09/2024			065619	C	
110 30.7010	Consultants:City Prosecutor	BISHOP: APRIL 2024 9		1,162.50				1,162.50
0191	CITY OF ROANOKE							
I-04/26/24 #100234-1	#100234-1 MCBRIDE, SANDRICKO M	R	5/09/2024			065620	C	
205 00.2300	Outside Entities	#100234-1 MCBRIDE, S		539.00				539.00
	#100234-1 MCBRIDE, SANDRICKO MARTEZ							
0226	ARLINGTON SEWER UTILITIES							
C-03/18/2024	SERV: 02/01/24-02/29/24	R	5/09/2024			065621	C	
120 40.7650	Contractual:Water Purchase	SERV: 02/01/24-02/29		3,865.60CR				
I-04/22/2024	SERV: 03/01/24-03/31/24	R	5/09/2024			065621	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 03/01/24-03/31		28,435.61				24,570.01
0281	ARL MUNICIPAL COURT							
I-05/01/24 #100246-1	#100246-1 SPERLING, DESTINE MO	R	5/09/2024			065622	C	
205 00.2300	Outside Entities	#100246-1 SPERLING,		496.00				496.00
	SPERLING, DESTINE MONET							
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-05/01/24 #100245-1	#100245-1 SINDY, HAZHAR	R	5/09/2024			065623	C	
205 00.2300	Outside Entities	#100245-1 SINDY, HAZ		288.00				288.00
0847	LANGUAGE LINE SERVICES							
I-11283423	SPANISH OVER THE PHONE	R	5/09/2024			065624	C	
110 30.7095	Consultants:Other	SPANISH OVER THE PHO		31.90				31.90
	CALL DATES: 04/03/24 & 04/17/24							
1220	COMMERCIAL RECORDER							
I-CL63893	PUBLIC HEARING FOR MAY 2, 2024	R	5/09/2024			065625	C	
110 40.6205	Mat/Supplies:Legal Notices	PUBLIC HEARING FOR M		10.00				10.00
	PUBLICATION: APRIL 17, 18, 2024							
1250	IRVING MUNICIPAL COURT							
I-04/29/24 #100243-1	#100243-1 LOCKHART, EUGENE III	R	5/09/2024			065626	C	
205 00.2300	Outside Entities	#100243-1 LOCKHART,		886.60				886.60
1291	TOWN OF PANTEGO							
I-04/23/2024	SERV: 03/01/2024-03/31/2024	R	5/09/2024			065627	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 03/01/2024-03/		468.37				468.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1876	METRO FIRE APPARATUS							
I-226880-1	AIR QUALITY TEST	R	5/09/2024			065628	C	
110 55.6825	Maintenance:Equipment	AIR QUALITY TEST		245.00				245.00
1922	GEXA ENERGY CORP							
I-34009542-4	GEXA: 03/28/24-04/29/24	R	5/09/2024			065629	C	
180 40.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		185.87				
120 40.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		1,474.26				
110 60.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		26.96				
110 60.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		1,049.13				
110 60.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		147.77				
110 60.6500	Utilities:Electricity	GEXA: 03/27/24-04/26		36.13				
110 50.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		804.33				
110 55.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		172.36				
110 60.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		57.45				
120 40.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		57.45				
180 40.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		57.45				
110 40.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		20.80				
110 60.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		8.20				
110 40.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		7.66				
120 40.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		22.33				
120 40.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		6.92				
180 40.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		7.02				
120 40.6500	Utilities:Electricity	GEXA: 03/25/24-04/24		7.46				
110 60.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		74.03				
110 60.6500	Utilities:Electricity	GEXA: 03/28/24-04/29		828.76				
110 40.6500	Utilities:Electricity	GEXA: 03/21/24-04/22		322.36				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 03/21/24-04/22		128.94				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 03/21/24-04/22		128.94				5,374.70
2072	AFLAC							
I-654225	AFLAC: APR 2024	R	5/09/2024			065630	C	
210 00.2059	Aflac Insurance Payable	AFLAC: APR 2024		508.12				508.12
000132	COMMERCE BANK - VISA							
I-2675-03/25/2024	COFFEE MAKER - REPLACEMENT	R	5/09/2024			065631	C	
110 50.6216	Mat/Supplies:Facility Supplies	COFFEE MAKER - REPLA		25.58				
110 55.6216	Mat/Supplies:Facility Supplies	COFFEE MAKER - REPLA		6.40				
I-2675-03/27/2024	GRIDDLE GREASE CATCHER	R	5/09/2024			065631	C	
110 50.8022	Other:Special Events	GRIDDLE GREASE CATCH		29.98				
I-2675-03/28/2024	FIRE INSPECTOR EXAM -G. FETZER	R	5/09/2024			065631	C	
110 55.6100	Training & Travel	FIRE INSPECTOR EXAM		56.49				
I-2675-03/28/2024-2	INSPECTOR CERTIFICATION-J.BLIN	R	5/09/2024			065631	C	
110 55.6100	Training & Travel	INSPECTOR CERTIFICAT		87.17				
I-2675-03/28/2024-3	INSPECTOR CERTIFICATION-J.BLIN	R	5/09/2024			065631	C	
110 55.6100	Training & Travel	INSPECTOR CERTIFICAT		30.93				
I-2675-03/28/2024-4	FRE INSPCTION PCKET - J. BLINN	R	5/09/2024			065631	C	
110 55.6245	Mat/Supplies:Postage	FRE INSPCTION PCKET		14.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2675-04/03/2024	Kitchen Supplies for PD and FD	R	5/09/2024			065631	C	
110 50.6216	Mat/Supplies:Facility SuppliesKitchen Supplies for			341.96				
110 55.6216	Mat/Supplies:Facility SuppliesKitchen Supplies for			85.48				
I-2675-04/04/2024	CERTIFIED MAIL	R	5/09/2024			065631	C	
110 50.6245	Mat/Supplies:Postage	CERTIFIED MAIL		18.14				
I-2675-04/04/2024-01	UNIT 300: CAR DETAIL	R	5/09/2024			065631	C	
110 50.6805	Maintenance:Vehicles	UNIT 300: CAR DETAIL		120.00				
I-2675-04/07/2024-1	SOLAR ELCIPSE - VAN - LIMO SER	R	5/09/2024			065631	C	
180 40.8022	Other:Special Events	SOLAR ELCIPSE - VAN		480.00				
I-2675-04/07/2024-2	SOLAR ELCIPSE - VAN - LIMO SER	R	5/09/2024			065631	C	
180 40.8022	Other:Special Events	SOLAR ELCIPSE - VAN		480.00				
I-2675-04/09/2024-5	UNIT 49: CARWASH	R	5/09/2024			065631	C	
110 50.6805	Maintenance:Vehicles	UNIT 49: CARWASH		19.99				
I-2675-04/09/2024-6	NAVY POLO - J. BLINN	R	5/09/2024			065631	C	
110 55.6300	Mat/Supplies:Uniform	NAVY POLO - J. BLINN		48.00				
I-2675-04/12/2024	MC2 HARLEY: LEG S-STAND	R	5/09/2024			065631	C	
110 55.6805	Maintenance:Vehicles	MC2 HARLEY: LEG S-ST		152.05				
I-2675-04/12/2024-1	FLAG POLE MAINTENANCE	R	5/09/2024			065631	C	
120 40.6499	Mat/Supplies:O/H Cost Expense	FLAG POLE MAINTENANC		11.74				
110 40.6499	Mat/Supplies:O/H Cost Recovery	FLAG POLE MAINTENANC		11.74CR				
110 40.6810	Maintenance:Bldg/Grounds/Park	FLAG POLE MAINTENANC		29.35				
I-2675-04/15/2024-02	FIRE INSTR 2 CERT - G. FETZER	R	5/09/2024			065631	C	
110 55.6100	Training & Travel	FIRE INSTR 2 CERT -		87.17				
I-2675-04/16/2024	(3) HAND SANITIZERS - JAIL	R	5/09/2024			065631	C	
110 50.6265	Mat/Supplies:Prisoner Supplies	(3) HAND SANITIZERS		23.97				
I-2675-04/16/2024-01	FR CHIEFS ASSOC MEMBERSHIP	R	5/09/2024			065631	C	
110 55.8010	Other:Membership&Dues	FR CHIEFS ASSOC MEMB		130.00				
	G. PETTY & J. PARNELL							
I-2675-04/17/2024	(2)50 PK DPLMA HLDR&(4)GLD PPR	R	5/09/2024			065631	C	
110 50.8022	Other:Special Events	(2)50 PK DPLMA HLDR&		90.62				
I-2675-04/17/2024-1	DUCK POND SIGN	R	5/09/2024			065631	C	
180 40.6810	Maintenance:Blgs/Ground/Park	DUCK POND SIGN		58.99				
I-2675-04/18/2024	FIRE PLAN REVIEW - J. BLINN	R	5/09/2024			065631	C	
110 55.6100	Training & Travel	FIRE PLAN REVIEW - J		87.17				
	CERTIFICATION							
I-2675-04/18/2024-01	FIRE PLAN REVIEW (2)- J. BLINN	R	5/09/2024			065631	C	
110 55.6100	Training & Travel	FIRE PLAN REVIEW (2)		30.93				
	IFSAC							
I-2675-04/19/2024	CERTIFIED MAIL	R	5/09/2024			065631	C	
110 50.6245	Mat/Supplies:Postage	CERTIFIED MAIL		17.46				
I-2675-04/19/2024-01	UNIT 47: CARWASH	R	5/09/2024			065631	C	
110 50.6805	Maintenance:Vehicles	UNIT 47: CARWASH		19.99				
I-2675-04/19/2024-02	UNIT 48: CARWASH	R	5/09/2024			065631	C	
110 50.6805	Maintenance:Vehicles	UNIT 48: CARWASH		19.99				
I-2675-04/19/2024-03	UNIT 51: CARWASH	R	5/09/2024			065631	C	
110 50.6805	Maintenance:Vehicles	UNIT 51: CARWASH		19.99				
I-2675-04/19/2024-04	UNIT 302: CARWASH	R	5/09/2024			065631	C	
110 50.6805	Maintenance:Vehicles	UNIT 302: CARWASH		19.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2675-04/19/2024-05	UNIT 46: CARWASH	R	5/09/2024			065631	C	
110 50.6805	Maintenance:Vehicles	UNIT 46: CARWASH		19.99				
I-2675-04/19/2024-06	UNIT 45: CARWASH	R	5/09/2024			065631	C	
110 50.6805	Maintenance:Vehicles	UNIT 45: CARWASH		19.99				
I-2675-04/19/2024-1	UNIT 44 & UNIT 45: REPLCE TTLS	R	5/09/2024			065631	C	
110 50.6805	Maintenance:Vehicles	UNIT 44 & UNIT 45: R		10.90				
I-2675-04/19/2024-2	REPLACEMENT TITLES - FEE ADDED	R	5/09/2024			065631	C	
110 50.6805	Maintenance:Vehicles	REPLACEMENT TITLES -		0.50				
I-2675-04/20/2024	UNIT 300: CARWASH	R	5/09/2024			065631	C	
110 50.6805	Maintenance:Vehicles	UNIT 300: CARWASH		19.99				
I-2722823167	ADOBE PROF LICENSE FEE	R	5/09/2024			065631	C	
110 60.7300	Contractual:Computer System	CODE ENFORCEMENT		23.99				
120 40.7300	Contractual:Computer System	MARCUS DAY		23.99				
110 50.7300	Contractual:Computer System	STEVE YANCEY		23.99				
110 40.7300	Contractual:Computer System	KD, CA, SM, AL		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE PROF LICENSE F		38.38CR				
120 40.7699	Contractual:O/H Cost Expense	ADOBE PROF LICENSE F		38.38				
	SERV: 03/29/24-04/27/24							
I-3913-04/13/2024	MICROSOFT VISIO ANNUAL SUB	R	5/09/2024			065631	C	
110 50.7300	Contractual:Computer System	MICROSOFT VISIO ANNU		180.00				
110 00.1405	Prepaid Expenses	MICROSOFT VISIO ANNU		87.78				
110 50.7300	Contractual:Computer System	MICROSOFT VISIO ANNU		87.78CR				
I-3913-04/25/2024	JOTFORM - FORM CREATOR	R	5/09/2024			065631	C	
110 40.7300	Contractual:Computer System	JOTFORM - FORM CREAT		317.52				
110 40.7699	Contractual:O/H Cost Recovery	JOTFORM - FORM CREAT		127.01CR				
120 40.7699	Contractual:O/H Cost Expense	JOTFORM - FORM CREAT		127.01				
110 00.1405	Prepaid Expenses	JOTFORM - 10/1/2024-		107.52				
110 40.7300	Contractual:Computer System	JOTFORM - 10/1/2024-		179.20CR				
110 40.7699	Contractual:O/H Cost Recovery	JOTFORM - 10/1/2024-		71.68				
120 00.1405	Prepaid Expenses	JOTFORM - 10/1/2024-		71.68				
120 40.7699	Contractual:O/H Cost Expense	JOTFORM - 10/1/2024-		71.68CR				
	4/25/2024-04/24/2024							
I-3921-03/27/2024	TCOLE CLASS - M. BASS	R	5/09/2024			065631	C	
110 50.6100	Training & Travel	TCOLE CLASS - M. BAS		250.00				
I-3921-04/02/2024	(7) JUMP STARTER - CAR BTRY	R	5/09/2024			065631	C	
110 50.6270	Mat/Supplies:Emergency Equip	(7) JUMP STARTER - C		834.26				
I-3921-04/03/2024	CPR CARDS	R	5/09/2024			065631	C	
110 55.6100	Training & Travel	CPR CARDS		33.00				
	BLINN, BASS, PITTAWAY, HESS, MILLER, FIKE, WITTS, AJ, MARQUEZ, WOLF							
I-3921-04/11/2024	FIRE PLAN REVIEW EXAM-J.BLINN	R	5/09/2024			065631	C	
110 55.6100	Training & Travel	FIRE PLAN REVIEW EXA		56.49				
I-3921-04/15/2024	(1) 5 PK OF 5 CR2032 LITH BTRY	R	5/09/2024			065631	C	
110 50.6105	Training:Firearms/Ammunition	(1) 5 PK OF 5 CR2032		27.16				
	FIREARMS							
I-3921-04/15/2024-01	(2)STRMLIGHT CR123A LITH BTRY	R	5/09/2024			065631	C	
110 50.6105	Training:Firearms/Ammunition	(2)STRMLIGHT CR123A		52.48				
	FIREARMS							
I-3921-04/15/2024-02	(3) 10PK CR1632 3V LITH BTRY	R	5/09/2024			065631	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3921-04/15/2024-02	(3) 10PK CR1632 3V LITH BTRY	R	5/09/2024			065631	C	
110	50.6105 Training:Firearms/Ammunition	(3)	10PK CR1632 3V L	34.80				
	FIREARMS							
I-3947-04/14/2024	GFOAT - (2) NIGHT HOTEL CHARGE	R	5/09/2024			065631	C	
110	40.6100 Training & Travel	GFOAT - (2)	NIGHT HO	151.25				
120	40.6100 Training & Travel	GFOAT - (2)	NIGHT HO	151.25				
	THERE WAS AN INTIAL 215 CHARGE WHEN MAKING THE RESERVATION							
	THIS PAYMENT WAS MADE AT CHECK-IN - C.ALTHOFF							
I-3947-04/14/2024-1	GFOAT - (2) NIGHT HOTEL CHARGE	R	5/09/2024			065631	C	
110	40.6100 Training & Travel	GFOAT - (2)	NIGHT HO	194.54				
120	40.6100 Training & Travel	GFOAT - (2)	NIGHT HO	194.54				
	THERE WAS AN INTIAL 215 CHARGE WHEN MAKING THE RESERVATION							
	THIS PAYMENT WAS MADE AT CHECK-IN - K.DAY							
I-3947-04/15/2024	GFOAT CONFERENCE - MEALS	R	5/09/2024			065631	C	
110	40.6100 Training & Travel	GFOAT CONFERENCE - M		107.49				
120	40.6100 Training & Travel	GFOAT CONFERENCE - M		107.49				
	KAY DAY AND CHEYENNENA ALTHOFF - COMBINED							
I-4372-03/27/2024	STICK WATER TRANSFER PUMP	R	5/09/2024			065631	C	
120	40.6400 Mat/Supplies:Tools & Supplies	STICK WATER TRANSFER		298.99				
I-4372-04/06/2024-1	CLEANING SUPPLIES	R	5/09/2024			065631	C	
110	60.6216 Mat/Supplies:Facility Supplies	CLEANING SUPPLIES		21.79				
120	40.6216 Mat/Supplies:Facility Supplies	CLEANING SUPPLIES		21.80				
180	40.6216 Mat/Supplies:Facility Supplies	CLEANING SUPPLIES		21.80				
	SPONGE, BOTTLE BRUSH, TOILET BRUSH, TAPE ROLL							
I-4372-04/09/2024	TRMR HEAD, (2)SCKETS, DRL BITS	R	5/09/2024			065631	C	
110	60.6825 Maintenance:Equipment	TRIMMER HEAD		6.49				
120	40.6825 Maintenance:Equipment	TRIMMER HEAD		3.25				
180	40.6825 Maintenance:Equipment	TRIMMER HEAD		22.73				
110	60.6300 Mat/Supplies:Uniforms	LEATHER GLOVES		3.24				
120	40.6300 Mat/Supplies:Uniforms	LEATHER GLOVES		6.49				
180	40.6300 Mat/Supplies:Uniforms	LEATHER GLOVES		3.24				
110	60.6400 Mat/Supplies:Tools & Supplies	SOCKETS AND DRILL BI		24.82				
120	40.6400 Mat/Supplies:Tools & Supplies	SOCKETS AND DRILL BI		7.09				
180	40.6400 Mat/Supplies:Tools & Supplies	SOCKETS AND DRILL BI		3.54				
	LEATHER GLOVES							
I-4372-04/10/2024	FACILITY AND OFFICE SUPPLIES	R	5/09/2024			065631	C	
110	40.6216 Mat/Supplies:Facility Supplies	FACILITY AND OFFICE		440.88				
110	40.6499 Mat/Supplies:O/H Cost Recovery	FACILITY AND OFFICE		176.35				CR
120	40.6499 Mat/Supplies:O/H Cost Expense	FACILITY AND OFFICE		176.35				
110	40.6215 Mat/Supplies:Office Supplies	FACILITY AND OFFICE		251.86				
110	40.6499 Mat/Supplies:O/H Cost Recovery	FACILITY AND OFFICE		100.74				CR
120	40.6499 Mat/Supplies:O/H Cost Expense	FACILITY AND OFFICE		100.74				
	TISSUE, PLATES, CUTLERY, MOP, PAPER, SOAP, PAPER TOWELS, BOWLS, CREAMER, COFFEE, DRUM LINER, SUGAR, BATTERIES							
I-4372-04/12/2024	(50) BAGS OF MULCH -PARK	R	5/09/2024			065631	C	
180	40.6810 Maintenance:Blgs/Ground/Park	(50) BAGS OF MULCH -		198.50				
I-4372-04/15/2024	(50) BAGS OF MULCH -CITY HALL	R	5/09/2024			065631	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-4372-04/15/2024	(50) BAGS OF MULCH -CITY HALL	R	5/09/2024			065631	C	
110 40.6810	Maintenance:Bldg/Grounds/Park			172.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery			68.80	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense			68.80				
I-4372-04/17/2024	"NO DUCK FEEDING" SIGN	R	5/09/2024			065631	C	
180 40.6810	Maintenance:Blgs/Ground/Park			28.90				
I-4372-04/18/2024	OFFICE FAN	R	5/09/2024			065631	C	
110 60.6216	Mat/Supplies:Facility Supplies			17.99				
120 40.6216	Mat/Supplies:Facility Supplies			18.00				
180 40.6216	Mat/Supplies:Facility Supplies			18.00				
I-4372-04/19/2024	GAS CAN AND WEED EATER LINE	R	5/09/2024			065631	C	
110 60.6825	Maintenance:Equipment			15.00				
120 40.6825	Maintenance:Equipment			7.50				
180 40.6825	Maintenance:Equipment			52.48				
I-4372-04/25/2024	UPS ELECTRIC TOWER FOR SCADA	R	5/09/2024			065631	C	
120 40.6230	Mat/Supplies:Office Equipment			621.76				7,852.11
1	HINTON GARDENS SPA							
I-000202405031347	US REFUND	R	5/17/2024			065632	C	
120 00.2620	Refundable Deposits			79.12				79.12
1	JIMENEZ GUERRA , MEL							
I-000202405031348	US REFUND	R	5/17/2024			065633	O	
120 00.2620	Refundable Deposits			53.14				53.14
1	NGUYEN, LONG							
I-000202405031349	US REFUND	R	5/17/2024			065634	O	
120 00.2620	Refundable Deposits			22.86				22.86
000478	KTC AUTO CONSULTANT INC							
I-128777	UNIT 49: OIL CHANGE AND FILTER	R	5/17/2024			065635	C	
110 50.6805	Maintenance:Vehicles			67.39				
I-128778	PW1: OIL CHANGE AND FILTER	R	5/17/2024			065635	C	
110 60.6805	Maintenance:Vehicles			49.60				
120 40.6805	Maintenance:Vehicles			49.59				
I-129230	PW2: BATTERY REPLACEMENT	R	5/17/2024			065635	C	
110 60.6805	Maintenance:Vehicles			101.70				
120 40.6805	Maintenance:Vehicles			101.69				
I-129360	UNIT 51: OIL CHANGE	R	5/17/2024			065635	C	
110 50.6805	Maintenance:Vehicles			67.39				437.36
000357	CITY OF ARLINGTON							
I-CI-00005594	MAY 2024 ARL AIR TIME	R	5/17/2024			065636	C	
110 50.7310	Contractual:Arlington Air Time			588.00				
110 55.7310	Contractual:Arlington Air Time			588.00				1,176.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY							
I-05/14/24-2201	ATMOS: 04/13/24-05/14/24	R	5/17/2024			065637	C	
110 40.6505	Utilities:Gas	ATMOS: 04/13/24-05/1		83.26				
110 40.6599	Utilities:O/H Cost Recovery	ATMOS: 04/13/24-05/1		33.30CR				
120 40.6599	Utilities:O/H Cost Expense	ATMOS: 04/13/24-05/1		33.30				
I-05/14/24-5531	ATMOS: 04/03/24-05/14/24	R	5/17/2024			065637	C	
110 50.6505	Utilities:Gas	ATMOS: 04/03/24-05/1		69.50				
110 55.6505	Utilities:Gas	ATMOS: 04/03/24-05/1		14.89				
110 60.6505	Utilities:Gas	ATMOS: 04/03/24-05/1		4.96				
120 40.6505	Utilities:Gas	ATMOS: 04/03/24-05/1		4.96				
180 40.6505	Utilities:Gas	ATMOS: 04/03/24-05/1		4.96				182.53
0304	AZLE MUNICIPAL COURT							
I-5/13/24 #100255-1	#100255-1 BELMONTES, MARK ANTH	R	5/17/2024			065638	O	
205 00.2300	Outside Entities	#100255-1 BELMONTES,		1,894.70				1,894.70
	#100255-1 BELMONTES, MARK ANTHONY							
000737	BLUE CROSS BLUE SHIELD OF TX							
I-05/01/2024	BCBS: MAY 2024	R	5/17/2024			065639	C	
110 30.6047	Personnel:Employee Insurances	BCBS: MAY 2024		923.32				
110 40.6047	Personnel:Employee Insurances	BCBS: MAY 2024		868.67				
110 50.6047	Personnel:Employee Health Ins	BCBS: MAY 2024		10,183.14				
110 55.6047	Personnel:Employee Health Ins	BCBS: MAY 2024		253.50				
110 60.6047	Personnel:Employee Health Ins	BCBS: MAY 2024		1,219.25				
120 40.6047	Personnel:Employee Health Ins	BCBS: MAY 2024		2,411.59				
180 40.6047	Personnel:Health Insurance	BCBS: MAY 2024		305.09				
185 50.6047	Personnel:Employee HealthIns	BCBS: MAY 2024		2,946.85				
210 00.2060	Medical Insurance Payable	BCBS: MAY 2024		3,250.54				22,361.95
0034	FEDEX							
I-8-495-25173	FEDEX: QUICKTRIP APR 24 PAYMNT	R	5/17/2024			065640	C	
110 40.6245	Mat/Supplies:Postage	FEDEX: QUICKTRIP APR		7.13				
	DUE 5/10/2024							
I-8-502-03631	FEDEX: COMMERCE VISA APR 24 PY	R	5/17/2024			065640	C	
110 40.6245	Mat/Supplies:Postage	FEDEX: COMMERCE VISA		7.32				14.45
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV79818	(200) FIRE/EMS SHLDER PATCHES	R	5/17/2024			065641	O	
110 55.6300	Mat/Supplies:Uniform	(200) FIRE/EMS SHLDE		452.00				452.00
1131	GRA-TEX UTILITIES, INC							
I-46361	2805 SUNSET LEAKS&FIRE HYDRNT	R	5/17/2024			065642	C	
120 40.6910	Maintenance:Water Distribution	2805 SUNSET LEAKS&FI		13,869.60				13,869.60
	WATER LEAK REPAIRS							
	2805 SUNSET LEAKS&FIRE HYDRNT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000752	HARDIN & ASSOCIATES CONSULTING							
I-829	LEAD SERVICE LINE RESEARCH	R	5/17/2024			065643	C	
120 40.7655	Contractual:Water Testing	LEAD SERVICE LINE RE		900.00				900.00
000483	IMMENSE IMPACT, LLC							
I-21-1006KPC	ANNUAL WEBSITE 5/24/24-5/23/25	R	5/17/2024			065644	C	
110 40.7508	Contractual:Website	ANNUAL WEBSITE 5/24/		945.00				
110 40.7699	Contractual:O/H Cost Recovery	ANNUAL WEBSITE 5/24/		378.00				378.00CR
120 40.7699	Contractual:O/H Cost Expense	ANNUAL WEBSITE 5/24/		378.00				
110 00.1405	Prepaid Expenses	ANNUAL WEBSITE 5/24/		365.05				
110 40.7508	Contractual:Website	ANNUAL WEBSITE 5/24/		608.42				608.42CR
110 40.7699	Contractual:O/H Cost Recovery	ANNUAL WEBSITE 5/24/		243.37				
120 40.7699	Contractual:O/H Cost Expense	ANNUAL WEBSITE 5/24/		243.37				243.37CR
120 00.1405	Prepaid Expenses	ANNUAL WEBSITE 5/24/		243.37				945.00
000734	KIMLEY-HORN AND ASSOCIATES, IN							
I-068302502-0424	BOWEN SWR ASSESSMENT-IPO#1	R	5/17/2024			065645	C	
120 40.7030	Consultants:Engineer-Regular	BOWEN SWR ASSESSMENT		8,926.40				
I-068302503-0424	WATER SYSTEM-IPO#3	R	5/17/2024			065645	C	
120 40.7030	Consultants:Engineer-Regular	WATER SYSTEM-IPO#3		8,000.00				16,926.40
1525	SANDRA MA							
I-05/08/2024	REIMBURSEMENT FOR MAYOR CCAKES	R	5/17/2024			065646	C	
110 40.8023	Other:Employee Appreciation	REIMBURSEMENT FOR MA		16.99				16.99
	BIRTHDAY CUPCAKES							
000174	MOTOROLA SOLUTIONS INC							
I-8230452205	MAY 2024 RADIO MAINTENANCE	R	5/17/2024			065647	C	
110 50.7320	Contractual:Comm Radio	MAY 2024 RADIO MAINT		972.03				
110 55.7320	Contractual:Comm Radio	MAY 2024 RADIO MAINT		972.02				
I-8281884920	MOTOROLA SOFTWARE: RADIOS	R	5/17/2024			065647	C	
110 50.7300	Contractual:Computer System	MOTOROLA SOFTWARE: R		299.00				2,243.05
	MANAGEMENT							
000432	NETGENIUS, INC.							
I-2090	MAY2024 (46)PCS (11)SRVR VOIP	R	5/17/2024			065648	C	
110 30.7300	Contractual:Computer System	MAY2024 PCS		165.00				
110 40.7300	Contractual:Computer System	MAY2024 PCS		385.00				
110 50.7300	Contractual:Computer System	MAY2024 PCS		797.50				
110 55.7300	Contractual:Computer System	MAY2024 PCS		632.50				
110 60.7300	Contractual:Computer System	MAY2024 PCS		220.00				
120 40.7300	Contractual:Computer System	MAY2024 PCS		165.00				
180 40.7300	Contractual:Computer System	MAY2024 PCS		55.00				
118 30.7300	Contractual: Computer System	MAY2024 PCS		110.00				
110 40.7699	Contractual:O/H Cost Recovery	MAY2024 PCS		132.00				132.00CR
120 40.7699	Contractual:O/H Cost Expense	MAY2024 PCS		132.00				
110 30.7300	Contractual:Computer System	MAY2024 SERVERS		125.00				
110 40.7300	Contractual:Computer System	MAY2024 SERVERS		1,687.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-2090	MAY2024 (46)PCS (11)SRVR VOIP	R	5/17/2024			065648	C	
110 50.7300	Contractual:Computer System	MAY2024	SERVERS	625.00				
110 55.7300	Contractual:Computer System	MAY2024	SERVERS	250.00				
118 30.7300	Contractual: Computer System	MAY2024	SERVERS	62.50				
110 40.7699	Contractual:O/H Cost Recovery	MAY2024	SERVERS	675.00CR				
120 40.7699	Contractual:O/H Cost Expense	MAY2024	SERVERS	675.00				
110 40.6510	Utilities:Telephone	MAY2024	VOIP	725.00				
110 40.6599	Utilities:O/H Cost Recovery	MAY2024	VOIP	290.00CR				
120 40.6599	Utilities:O/H Cost Expense	MAY2024	VOIP	290.00				
110 40.6510	Utilities:Telephone	MAY2024	CITY HALL FA	25.00				
110 40.6599	Utilities:O/H Cost Recovery	MAY2024	CITY HALL FA	10.00CR				
120 40.6599	Utilities:O/H Cost Expense	MAY2024	CITY HALL FA	10.00				
110 40.7300	Contractual:Computer System	MAY2024	SWITCHES	210.00				
110 40.7699	Contractual:O/H Cost Recovery	MAY2024	SWITCHES	84.00CR				
120 40.6599	Utilities:O/H Cost Expense	MAY2024	SWITCHES	84.00				
110 40.7300	Contractual:Computer System	MAY2024	ACCESS POINT	175.00				
110 40.7699	Contractual:O/H Cost Recovery	MAY2024	ACCESS POINT	70.00CR				
120 40.6599	Utilities:O/H Cost Expense	MAY2024	ACCESS POINT	70.00				
110 40.7300	Contractual:Computer System	MAY2024	FIREWALL	500.00				
110 40.7699	Contractual:O/H Cost Recovery	MAY2024	FIREWALL	200.00CR				
120 40.6599	Utilities:O/H Cost Expense	MAY2024	FIREWALL	200.00				6,915.00
	(30)3CX EXTENSION MGMT (6)SWITCHES (5)WIRELESS ACCESS POINTS							
	(2)FIREWALL							
0168	O'REILLY AUTO PARTS							
I-0553217136	UNIT B43: WIPER&FLUID/ALL-ENG	R	5/17/2024			065649	C	
110 55.6805	Maintenance:Vehicles	UNIT B43:	WIPER BLAD	83.52				
110 55.6805	Maintenance:Vehicles	ALL ENGS:	WASH BRUSH	85.57				169.09
	ALL ENGINES: DIRT BUSTER AND WASH BRUSH							
000754	PARADISE CONVERSION, LLC							
I-24.1097	UNIT50: BUILD&UNIT47: DECOMISS	R	5/17/2024			065650	C	
185 50.9100	Capital Outlay:DPS Vehicle	UNIT50: BUILD&UNIT47		7,225.50				
	UNIT 47: DECOMISSION							
I-24.1109	UNIT51:BUILD&UNIT46:DECOMISSION	R	5/17/2024			065650	C	
185 50.9100	Capital Outlay:DPS Vehicle	UNIT51:BUILD&UNIT46:		7,225.50				14,451.00
	UNIT 46: DECOMMISSION							
0913	PRIME LANDSCAPE SERVICES							
I-G03-50433	APR 2024 M/E/B BOWEN&ARKANSAS	R	5/17/2024			065651	C	
110 60.6810	Maintenance:Blgs/Ground/Park	APR 2024 M/E/B ARKAN		450.00				
110 60.6810	Maintenance:Blgs/Ground/Park	APR 2024 M/E/B BOWEN		850.00				1,300.00
	SERVICE DATE: 04/05/2024							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2039	QUIKTRIP FLEET SERVICES dba							
I-97057376	QT STMT: MAY 2024	R	5/17/2024			065652	C	
110 55.6350	Mat/Supplies:Fuel	FIRE		221.44				
110 60.6350	Mat/Supplies:Fuel	CODE ENFORCEMENT		73.65				
110 60.6350	Mat/Supplies:Fuel	MSC EQUIPMENT		44.42				
120 40.6350	Mat/Supplies:Fuel	MSC EQUIPMENT		44.41				
180 40.6350	Mat/Supplies:Fuel	MSC EQUIPMENT		45.76				
110 50.6350	Mat/Supplies:Fuel	POLICE		4,072.34				
110 60.6350	Mat/Supplies:Fuel	PUBLIC WORKS		419.58				
120 40.6350	Mat/Supplies:Fuel	PUBLIC WORKS		419.58				
110 50.6350	Mat/Supplies:Fuel	UNASSIGNED- REBATE		16.62CR				5,324.56
000688	RENAISSANCE LIFE & HEALTH INSU							
I-165917	RENAISSANCE: MAY 2024	R	5/17/2024			065653	C	
110 30.6049	Personnel:ER-Short Term Disab	STD		10.50				
110 40.6049	Personnel:ER-ShortTerm Disab	STD		12.82				
110 50.6049	Personnel:ER ShortTerm Disab	STD		167.90				
110 55.6049	Personnel:ER ShortTerm Disab	STD		12.26				
110 60.6049	Personnel:ER-ShortTerm Disab	STD		13.63				
120 40.6049	Personnel:ER Short Term Disab	STD		29.92				
180 40.6049	Personnel:ER Short Term Disab	STD		3.20				
185 50.6049	Personnel:ER ShortTerm Disab	STD		27.18				
110 30.6046	Personnel:ER-Long Term Disab	LTD		10.83				
110 40.6046	Personnel:ER-LongTerm Disab	LTD		14.41				
110 50.6046	Personnel:ER LongTerm Disab	LTD		160.67				
110 55.6046	Personnel:ER Long Term Disab	LTD		10.57				
110 60.6046	Personnel:ER-LongTerm Disab	LTD		13.71				
120 40.6046	Personnel:ER Long Term Disab	LTD		31.35				
180 40.6046	Personnel:ER-LongTerm Disab	LTD		2.96				
185 50.6046	Personnel:ER LongTerm Disab	LTD		27.44				
110 30.6042	Personnel:ER-Life/AD&D Ins	LIFE/AD&D		3.74				
110 40.6042	Personnel:ER-Life/AD&D Ins	LIFE/AD&D		3.08				
110 50.6042	Personnel:ER-Life/AD&D Ins	LIFE/AD&D		54.23				
110 55.6042	Personnel:ER-Life/AD&D Ins	LIFE/AD&D		4.50				
110 60.6042	Personnel:ER-Life/AD&D Ins	LIFE/AD&D		4.63				
120 40.6042	Personnel:ER-Life/AD&D Ins	LIFE/AD&D		8.74				
180 40.6042	Personnel:ER-Life/AD&D Ins	LIFE/AD&D		0.94				
185 50.6042	Personnel:ER-Life/AD&D Ins	LIFE/AD&D		8.60				
210 00.2058	Vol LIfe/AD&D Ins Payable	LIFE/AD&D		134.29				772.10
000565	SAFEBUILT TEXAS, LLC							
I-361715	APR 2024 INSPECTIONS	R	5/17/2024			065654	O	
110 60.7515	Contractrua:Inspections	PERMIT INSPECTIONS		1,680.00				
110 60.7515	Contractrua:Inspections	CODE ENFORCEMENT OFF		1,105.00				2,785.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1223	SANSOM PARK MUNICIPAL COURT							
I-5/13/24 #100255-1	#100255-1 BELMONTES, MARK ANTH	R	5/17/2024			065655	C	
205 00.2300	Outside Entities	#100255-1	BELMONTES,	430.00				430.00
	#100255-1 BELMONTES, MARK ANTHONY							
000395	SHRED-IT USA LLC							
I-8006985079	SHRED-IT: APR 2024	R	5/17/2024			065656	C	
110 40.7301	Contractual:Shred Service	SHRED-IT: APR 2024		104.55				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: APR 2024		41.81	CR			
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: APR 2024		41.81				104.55
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-39480	APR 2024 WATER SAMPLING	R	5/17/2024			065657	C	
120 40.7655	Contractual:Water Testing	APR 2024 WATER SAMPL		90.00				90.00
000718	TEXAS AUTOMATION SYSTEMS, LLC							
I-27040	KAYLY METER - REPAIR	R	5/17/2024			065658	C	
120 40.6910	Maintenance:Water Distribution	KAYLY METER - REPAIR		15,927.00				15,927.00
	LABOR AND PARTS FOR STORM DAMAGE REPAIR							
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #101	TOASE: APR 2024 7.75 HRS	R	5/17/2024			065659	C	
110 40.7015	Consultants:Legal-Regular	TOASE: APR 2024 7.75		1,080.17				
110 55.7015	Consultants:Legal-Regluar	TOASE: APR 2024 7.75		395.00				
120 40.7015	Consultants:Legal-Regular	TOASE: APR 2024 7.75		345.00				1,820.17
000318	VISUAL IMPACT SPECIALTIES							
I-P-2400395	(19)SOLAR ECLIPSE SHIRT REORDR	R	5/17/2024			065660	C	
180 40.8022	Other:Special Events	(19)SOLAR ECLIPSE SH		232.00				232.00
	19 BLACK SOLAR ELCIPSE GRAPHIC SHIRT							
0268	WATAUGA MUNICIPAL COURT							
I-5/13/24 #100255-1	#100255-1 BELMONTES, MARK	R	5/17/2024			065661	C	
205 00.2300	Outside Entities	#100255-1	BELMONTES,	1,140.00				1,140.00
000628	WEX HEALTH INC							
I-0001948341-IN	WEX:APR24 HSA/HRA/FSA/CBR FEE	R	5/20/2024 Reissue			065662	C	
110 30.6048	Personnel:HSA/HRA	WEX:APR24 HSA/HRA/FS		7.01				
110 40.6048	Personnel:HSA/HRA	WEX:APR24 HSA/HRA/FS		2.24				
110 50.6048	Personnel:HSA/HRA	WEX:APR24 HSA/HRA/FS		60.88				
110 55.6048	Personnel:HSA/HRA	WEX:APR24 HSA/HRA/FS		3.78				
110 60.6048	Personnel:HSA/HRA	WEX:APR24 HSA/HRA/FS		8.02				
120 40.6048	Personnel:HSA/HRA	WEX:APR24 HSA/HRA/FS		11.51				
180 40.6048	Personnel:HSA/HRA	WEX:APR24 HSA/HRA/FS		1.04				
185 50.6048	Personnel:HSA/HRA	WEX:APR24 HSA/HRA/FS		2.92				
110 40.6047	Personnel:Employee Insurances	WEX:APR24 HSA/HRA/FS		100.00				197.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-05/13/2024	SERV: 05/13/24 - 06/12/24	R	5/30/2024			065663	C	
180 40.6510	Utilities:Telephone	SERV: 05/13/24 - 06/		103.06				103.06
000331	AT&T-MANAGED INTERNET SERVICE							
I-6360479802	SERV: 04/11/24-05/10/24	R	5/30/2024			065664	C	
110 40.6510	Utilities:Telephone	SERV: 04/11/24-05/10		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 04/11/24-05/10		381.32CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 04/11/24-05/10		381.32				953.30
0004	GOODYEAR TIRE & AUTO							
I-W0012193	UNIT49: (1) NEW TIRE	R	5/30/2024			065665	O	
110 50.6805	Maintenance:Vehicles	UNIT49: (1) NEW TIRE		208.95				208.95
000414	ARMSTRONG FORENSIC LABORATORY,							
I-260892	(1)BLD ALCOHOL TST#2400007134	R	5/30/2024			065666	C	
110 50.7095	Consultants:Other	(1)BLD ALCOHOL TST#2		95.00				
I-260893	(1)BLD ALCOHOL TST#2400006197	R	5/30/2024			065666	C	
110 50.7095	Consultants:Other	(1)BLD ALCOHOL TST#2		95.00				190.00
000523	CANON SOLUTIONS AMERICA INC							
I-32593758	CANON: MAY 2024 & COPIES APR24	R	5/30/2024			065667	C	
110 50.7305	Contractual:Copy Machine	COPIES		34.78				
110 55.7305	Contractual:Copy Machine	COPIES		8.70				
110 50.8090	Other:Leases-Principal	LEASE-PRINCIPAL		428.80				
110 55.8090	Other:Leases-Principal	LEASE-PRINCIPAL		107.20				
110 50.8091	Other:Leases-Interest	LEASE-INTEREST		11.20				
110 55.8091	Other:Leases-Interest	LEASE-INTEREST		2.80				
I-32593759	CANON: MAY 2024 & COPIES APR24	R	5/30/2024			065667	C	
110 40.7305	Contractual:Copy Machine	COPIES		185.53				
110 40.7699	Contractual:O/H Cost Recovery	COPIES		74.21CR				
120 40.7699	Contractual:O/H Cost Expense	COPIES		74.21				
110 40.8090	Other:Leases-Principal	LEASE - PRINCIPAL		290.00				
110 40.8091	Other:Leases-Interest	LEASE - INTEREST		36.00				
110 40.8199	Other:O/H Cost Recovery	COST RECOVERY		130.40CR				
120 40.8199	Other:O/H Cost Expense	COST RECOVERY		130.40				1,105.01
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202405201351	TX Police Chief Foundation	R	5/30/2024			065668	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000753	TEXAS BACKGROUND INVESTIGATORS							
I-2040	BACKGROUND CHK- ANTHONY GREEN	R	5/30/2024			065669	C	
110 50.6027	Pers:Pre-Employment Screening	BACKGROUND CHK- ANTH		600.00				600.00
	PSO POSITION							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000755	RONTRE YOUNG							
I-05/10/2024	PROCTOR EXAM FEE - R. YOUNG	R	5/30/2024			065670	O	
110 55.6100	Training & Travel	PROCTOR EXAM FEE - R		25.00				25.00
000756	LED LIGHTING SOLUTIONS / DBA							
I-INV36743	DOUBLE RED FLASHING LED BEACON	R	5/30/2024			065671	O	
110 60.6840	Maintenance:Traffic Control	DOUBLE RED FLASHING		1,737.76				1,737.76
0048	RDO EQUIPMENT COMPANY							
I-W2289619	310J BACKHOE: 500 HOUR SERVICE	R	5/30/2024			065672	C	
110 60.6825	Maintenance:Equipment	310J BACKHOE: 500 HO		744.65				
120 40.6825	Maintenance:Equipment	310J BACKHOE: 500 HO		744.64				
I-W2289719	MINI EXCUVATOR:500HR PMI SERV	R	5/30/2024			065672	C	
120 40.6825	Maintenance:Equipment	PW BACKHOE: 500HR PM		1,002.52				2,491.81
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000067787	PFIA TRAINING- K.DAY&C.ALTHOFF	R	5/30/2024			065673	C	
110 40.6100	Training & Travel	PFIA TRAINING- K.DAY		270.00				
120 40.6100	Training & Travel	PFIA TRAINING- K.DAY		270.00				540.00
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-05/22/24 #100266-1	#100266-1 STEFEK, BENJAMIN THO	R	5/30/2024			065674	O	
205 00.2300	Outside Entities	#100266-1 STEFEK, BE		465.00				465.00
	#100266-1 STEFEK, BENJAMIN THOMAS							
1451	PITNEY BOWES							
I-1025384022	RED INK CTG BOX REFILL	R	5/30/2024			065675	O	
110 40.6245	Mat/Supplies:Postage	RED INK CTG BOX REFI		86.09				
110 40.6499	Mat/Supplies:O/H Cost Recovery	RED INK CTG BOX REFI		34.44CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	RED INK CTG BOX REFI		34.44				86.09
1861	SPECTRUM ENTERPRISE							
I-183637101051424	CABLE: 05/14/2024-06/13/2024	R	5/30/2024			065676	C	
110 50.6525	Utilities:Cable	CABLE: 05/14/2024-06		37.73				
110 55.6525	Utilities:Cable	CABLE: 05/14/2024-06		37.73				75.46
1876	METRO FIRE APPARATUS							
I-INV-03-19495	ENGINE 43:DECK GUN LEAK REPAIR	R	5/30/2024			065677	C	
110 55.6805	Maintenance:Vehicles	ENGINE 43:DECK GUN L		892.36				892.36
000360	KAY DAY							
I-MAY 2024	MAY 2024 CELL PHONE REIMBURSEM	R	5/30/2024			065678	O	
110 40.8028	Other:Cell Phone Reimbursement	MAY 2024 CELL PHONE		25.00				
120 40.8028	Other:Cell Phone Reimbursement	MAY 2024 CELL PHONE		25.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0137	SUZANNE HUDSON							
I-MAY2024	HUDSON: MAY 2024	R	5/30/2024			065679	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: MAY 2024		6,875.00				6,875.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	79	235,111.06	0.00	234,856.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	91,778.24	0.00	91,580.84
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 197.40		
		VOID CREDITS 649.40CR	452.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1405	Prepaid Expenses	560.35
110 30.6030	Personnel:FICA(SS) & Medicare	345.90
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
110 30.6045	Personnel:TMRS	1,128.00
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 30.7010	Consultants:City Prosecutor	1,162.50
110 30.7095	Consultants:Other	31.90
110 30.7300	Contractual:Computer System	290.00
110 30.9010	Capital Outlay:Computer/Off Eq	2,100.00
110 40.6030	Personnel:FICA(SS) & MediCare	640.59
110 40.6042	Personnel:ER-Life/AD&D Ins	3.08
110 40.6045	Personnel:TMRS	1,897.96
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	723.28
110 40.6205	Mat/Supplies:Legal Notices	10.00
110 40.6215	Mat/Supplies:Office Supplies	251.86
110 40.6216	Mat/Supplies:Facility Supplies	440.88
110 40.6240	Mat/Supplies:Printing	211.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6245	Mat/Supplies:Postage	158.83
110 40.6499	Mat/Supplies:O/H Cost Recovery	392.07CR
110 40.6500	Utilities:Electricity	350.82
110 40.6505	Utilities:Gas	83.26
110 40.6510	Utilities:Telephone	1,703.30
110 40.6599	Utilities:O/H Cost Recovery	843.56CR
110 40.6810	Maintenance:Bldg/Grounds/Park	201.35
110 40.7015	Consultants:Legal-Regular	2,482.17
110 40.7300	Contractual:Computer System	3,191.78
110 40.7301	Contractual:Shred Service	104.55
110 40.7305	Contractual:Copy Machine	185.53
110 40.7440	Contractual:Janitor Services	400.00
110 40.7508	Contractual:Website	336.58
110 40.7699	Contractual:O/H Cost Recovery	1,665.36CR
110 40.8010	Other:MembershipDues/Subscript	80.00
110 40.8023	Other:Employee Appreciation	16.99
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8090	Other:Leases-Principal	290.00
110 40.8091	Other:Leases-Interest	36.00
110 40.8199	Other:O/H Cost Recovery	130.40CR
110 40.9010	Capital Outlay:Computer/Off Eq	4,409.99
110 50.6027	Pers:Pre-Employment Screening	600.00
110 50.6030	Personnel:FICA(SS) & Medicare	5,814.28
110 50.6042	Personnel:ER-Life/AD&D Ins	54.23
110 50.6045	Personnel:TMRS	18,443.46
110 50.6046	Personnel:ER LongTerm Disab	160.67
110 50.6047	Personnel:Employee Health Ins	10,292.79
110 50.6048	Personnel:HSA/HRA	1,859.12
110 50.6049	Personnel:ER ShortTerm Disab	167.90
110 50.6100	Training & Travel	250.00
110 50.6105	Training:Firearms/Ammunition	114.44
110 50.6216	Mat/Supplies:Facility Supplies	367.54
110 50.6245	Mat/Supplies:Postage	35.60
110 50.6265	Mat/Supplies:Prisoner Supplies	23.97
110 50.6270	Mat/Supplies:Emergency Equip	834.26
110 50.6350	Mat/Supplies:Fuel	4,055.72
110 50.6500	Utilities:Electricity	804.33
110 50.6505	Utilities:Gas	69.50
110 50.6525	Utilities:Cable	37.73
110 50.6805	Maintenance:Vehicles	1,895.49
110 50.7095	Consultants:Other	424.00
110 50.7300	Contractual:Computer System	1,837.71
110 50.7305	Contractual:Copy Machine	34.78
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	972.03
110 50.7440	Contractual:Janitor Services	396.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.8022	Other:Special Events	120.60
110 50.8090	Other:Leases-Principal	428.80
110 50.8091	Other:Leases-Interest	11.20
110 50.9010	Capital Outlay:Computer/Off Eq	2,100.00
110 55.6030	Personnel:FICA(SS) & Medicare	1,752.62
110 55.6042	Personnel:ER-Life/AD&D Ins	4.50
110 55.6045	Personnel:TMRS	5,378.36
110 55.6046	Personnel:ER Long Term Disab	10.57
110 55.6047	Personnel:Employee Health Ins	285.80
110 55.6048	Personnel:HSA/HRA	32.20
110 55.6049	Personnel:ER ShortTerm Disab	12.26
110 55.6100	Training & Travel	494.35
110 55.6216	Mat/Supplies:Facility Supplies	91.88
110 55.6245	Mat/Supplies:Postage	14.61
110 55.6300	Mat/Supplies:Uniform	500.00
110 55.6350	Mat/Supplies:Fuel	221.44
110 55.6500	Utilities:Electricity	172.36
110 55.6505	Utilities:Gas	14.89
110 55.6525	Utilities:Cable	37.73
110 55.6805	Maintenance:Vehicles	1,213.50
110 55.6825	Maintenance:Equipment	245.00
110 55.7015	Consultants:Legal-Regluar	395.00
110 55.7300	Contractual:Computer System	882.50
110 55.7305	Contractual:Copy Machine	8.70
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	972.02
110 55.7440	Contractual:Janitor Services	99.00
110 55.8010	Other:Membership&Dues	130.00
110 55.8090	Other:Leases-Principal	107.20
110 55.8091	Other:Leases-Interest	2.80
110 60.6030	Personnel:FICA(SS) & Medicare	487.18
110 60.6042	Personnel:ER-Life/AD&D Ins	4.63
110 60.6045	Personnel:TMRS	1,525.91
110 60.6046	Personnel:ER-LongTerm Disab	13.71
110 60.6047	Personnel:Employee Health Ins	1,229.81
110 60.6048	Personnel:HSA/HRA	188.94
110 60.6049	Personnel:ER-ShortTerm Disab	13.63
110 60.6216	Mat/Supplies:Facility Supplies	39.78
110 60.6300	Mat/Supplies:Uniforms	3.24
110 60.6350	Mat/Supplies:Fuel	537.65
110 60.6400	Mat/Supplies:Tools & Supplies	24.82
110 60.6500	Utilities:Electricity	2,228.43
110 60.6505	Utilities:Gas	4.96
110 60.6805	Maintenance:Vehicles	151.30
110 60.6810	Maintenance:Blgs/Ground/Park	1,300.00
110 60.6825	Maintenance:Equipment	766.14

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6840	Maintenance:Traffic Control	1,737.76
110 60.7300	Contractual:Computer System	243.99
110 60.7515	Contractrua:Inspections	2,785.00
	*** FUND TOTAL ***	109,503.36
118 30.7300	Contractual: Computer System	172.50
118 30.9010	Capital Outlay:Computer/Off Eq	1,050.00
	*** FUND TOTAL ***	1,222.50
120 00.1405	Prepaid Expenses	315.05
120 00.2080	State Sales Tax Payable	1,426.61
120 00.2620	Refundable Deposits	155.12
120 40.6030	Personnel:FICA(SS) & MediCare	1,429.49
120 40.6042	Personnel:ER-Life/AD&D Ins	8.74
120 40.6045	Personnel:TMRS	4,262.38
120 40.6046	Personnel:ER Long Term Disab	31.35
120 40.6047	Personnel:Employee Health Ins	2,432.90
120 40.6048	Personnel:HSA/HRA	428.45
120 40.6049	Personnel:ER Short Term Disab	29.92
120 40.6100	Training & Travel	723.28
120 40.6216	Mat/Supplies:Facility Supplies	39.80
120 40.6230	Mat/Supplies:Office Equipment	621.76
120 40.6240	Mat/Supplies:Printing	386.00
120 40.6245	Mat/Supplies:Postage	449.78
120 40.6300	Mat/Supplies:Uniforms	6.49
120 40.6350	Mat/Supplies:Fuel	463.99
120 40.6400	Mat/Supplies:Tools & Supplies	306.08
120 40.6499	Mat/Supplies:O/H Cost Expense	392.07
120 40.6500	Utilities:Electricity	1,568.42
120 40.6505	Utilities:Gas	4.96
120 40.6599	Utilities:O/H Cost Expense	1,197.56
120 40.6805	Maintenance:Vehicles	151.28
120 40.6825	Maintenance:Equipment	1,757.91
120 40.6910	Maintenance:Water Distribution	29,796.60
120 40.7015	Consultants:Legal-Regular	345.00
120 40.7030	Consultants:Engineer-Regular	16,926.40
120 40.7300	Contractual:Computer System	188.99
120 40.7615	Contractual:Sewer Treatment	28,903.98
120 40.7650	Contractual:Water Purchase	39,620.61
120 40.7655	Contractual:Water Testing	1,247.00
120 40.7699	Contractual:O/H Cost Expense	1,311.36
120 40.8010	Other:Membership &Dues	80.00
120 40.8028	Other:Cell Phone Reimbursement	25.00
120 40.8199	Other:O/H Cost Expense	130.40
120 40.9010	Capital Outlay - Comp/Off Eqpt	2,940.00
	*** FUND TOTAL ***	140,104.73

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
140 00.6605	CDBG Projects	312.06
	*** FUND TOTAL ***	312.06
180 00.2080	State Sales Tax Payable	249.29
180 40.6030	Personnel:FICA(SS) & MediCare	179.07
180 40.6042	Personnel:ER-Life/AD&D Ins	0.94
180 40.6045	Personnel:TMRS	517.84
180 40.6046	Personnel:ER-LongTerm Disab	2.96
180 40.6047	Personnel:Health Insurance	307.22
180 40.6048	Personnel:HSA/HRA	165.82
180 40.6049	Personnel:ER Short Term Disab	3.20
180 40.6216	Mat/Supplies:Facility Supplies	39.80
180 40.6300	Mat/Supplies:Uniforms	3.24
180 40.6350	Mat/Supplies:Fuel	45.76
180 40.6400	Mat/Supplies:Tools & Supplies	3.54
180 40.6500	Utilities:Electricity	250.34
180 40.6505	Utilities:Gas	4.96
180 40.6510	Utilities:Telephone	103.06
180 40.6810	Maintenance:Blgs/Ground/Park	286.39
180 40.6825	Maintenance:Equipment	75.21
180 40.7300	Contractual:Computer System	55.00
180 40.8022	Other:Special Events	1,192.00
	*** FUND TOTAL ***	3,485.64
185 50.6030	Personnel:FICA(SS) & Medicare	1,010.19
185 50.6042	Personnel:ER-Life/AD&D Ins	8.60
185 50.6045	Personnel:TMRS	3,384.81
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
185 50.9100	Capital Outlay:DPS Vehicle	14,451.00
	*** FUND TOTAL ***	22,173.70
205 00.2300	Outside Entities	6,139.30
	*** FUND TOTAL ***	6,139.30
210 00.2010	Social Security Payable	9,449.37
210 00.2015	Medicare Payable	2,209.95
210 00.2020	Withholding Payable	15,438.39
210 00.2033	Tx Municipal Retirement System	10,778.39
210 00.2051	TX Police Chiefs Foundation	90.00
210 00.2056	Dental Insurance Payable	636.70
210 00.2057	Vision Insurance Payable	141.36
210 00.2058	Vol LIfE/AD&D Ins Payable	134.29
210 00.2059	Aflac Insurance Payable	508.12

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
210 00.2060	Medical Insurance Payable	3,250.54
210 00.2061	Insurance Payable - HSA	558.90
210 00.2062	Nationwide Payable	300.00
	*** FUND TOTAL ***	43,496.01

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			91	326,437.30	0.00	326,437.30
BANK: POOL	TOTALS:		91	326,437.30	0.00	326,437.30
REPORT TOTALS:			91	326,437.30	0.00	326,437.30

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 5/01/2024 THRU 5/31/2024
 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
