



City of Dalworthington Gardens

**All Cash Funds
Cash Position by Fund
February 28, 2022**

Description	Total Portfolio	110	205	210	110	112	115	118	140	141	142	143	145	150	180	185	207	208	120
		General Operating Fund	Court Fiduciary Fund	Payroll Fund	CSLFRF Fund	Assigned Fire Truck Fund	Court Security Fund	Court Automation Fund	CIP Fund CDBG	2021 G.O. Debt Fund	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	120,583.88	(604,479.88)	31,804.67	(2,617.94)			38,313.28	92,858.14	240.95				128.63	1,963.27	137.43		12,920.45	3,919.21	545,395.67
Evidence Fund	250.00	250.00																	
Crime Control & Prevention District	220,635.76																		220,635.76
General Fund Reserve Fund	1,236,952.37	1,236,952.37																	
CSLFRF Fund	293,920.90				293,920.90														
PRFDC Playground Grant Fund	33,032.04														33,032.04				
Park & Recreation Facilities Development Corp.	628,317.62														628,317.62				
LOGIC - 2021 G.O. Debt Fund	999,755.07									999,755.07									
TexSTAR - General Savings Reserve	496,286.56	496,286.56																	
LOGIC - General Savings Reserve	916,432.66	916,432.66																	
LOGIC - Oil & Gas	569,042.96	569,042.96																	
LOGIC - Fire Truck Fund	35,425.72						35,425.72												
LOGIC - Debt Interest & Sinking Fund	178,552.53													178,552.53					
TexSTAR - 2017 GO Debt-City Hall	258,246.36										258,246.36								
LOGIC - Street Sales Tax Fund	195,204.15											195,204.15							
Transfer Pending	-	29,186.73	(31,804.67)	2,617.94															
	\$ 6,183,338.58	2,644,271.40	-	-	293,920.90	35,425.72	38,313.28	92,858.14	240.95	999,755.07	258,246.36	195,204.15	128.63	180,515.80	661,487.09	220,635.76	12,920.45	3,919.21	545,495.67
Reconciliation of Cash Balance to Fund Balance																			
Assets (Receivables, Prepaids, Deferred Outflows)		225,670.70						3,745.07			2,900.00	23,190.94		10,330.06	25,573.97	46,099.40	198.65		253,882.66
Liabilities (A/P, Deferred Inflows)		(279,359.93)							(261.00)		-	(2,249.82)	(2,249.82)	(10,330.06)	(5,875.49)	(5,945.72)		-	(239,525.72)
Ending Fund Balance		2,590,582.17			293,920.90	35,425.72	38,313.28	96,603.21	(20.05)	999,755.07	261,146.36	218,395.09	(2,121.19)	180,515.80	681,185.57	260,789.44	13,119.10	3,919.21	559,852.61

Budgeted Operating Expenses FY 21/22	\$ 3,408,917
90 Day Operating Reserve Target based on Budget Op Exp	\$ 852,229
Fund Balance Over/(Under) Reserve Target	\$ 1,738,353
% of Reserve Target attained	304%
Budgeted Operating Expenses FY 21/22	\$ 3,408,917
Operating Budget Expenditures cost per day (365 days)	\$ 9,339
Fund Balance at 2/28/22	\$ 2,590,582
# of operating days in Fund Balance	277

Budgeted Operating Expenses FY 21/22	\$ 1,946,268
90 Day Operating Reserve Target based on Budget Op Exp	\$ 486,567
Working Capital Balance Over/(Under) Reserve Target	\$ 73,286
% of Reserve Target attained	115.06%
Budgeted Operating Expenses FY 21/22	\$ 1,946,268
Operating Budget Expenditures cost per day (365 days)	\$ 5,332
Working Capital Balance at 2/28/22	\$ 559,853
# of operating days in Fund Balance	105



February 2022 Financial Summary

General Fund Reserve balance ended the month with 277 operating days, which is 304% of the minimum target.

Budgeted Operating Expenses FY 21/22	\$	3,408,917
Operating Budget Expenditures cost per day (365 days)	\$	9,339
Fund Balance at 2/28/22	\$	2,590,582
# of operating days in Fund Balance		277

This month had an increase of 5 days from prior month's # of days, which was 272. This increase is due to property tax receipts and unspent budgeted expenditures from FY 20/21.

Enterprise Working Capital balance should be a minimum 90 days to comply with the Financial Policy. This month's balance ended with 105 operating days, which is 115% of the minimum target.

Budgeted Operating Expenses FY 21/22	\$	1,946,268
Operating Budget Expenditures cost per day (365 days)	\$	5,332
Working Capital Balance at 2/28/22	\$	559,853
# of operating days in Fund Balance		105

This month's # of days decreased by 18 days from last month's # of days, which was 123. The primary reason for the decrease was due to the capital lease payment of \$93,565, which represents 17.5 days.

General Fund

REVENUES

- **YTD revenues** are above the 5/12th avg of 41.7% by 26.7%. This is primarily due to the large property tax collections received in December through February and Oil & Gas revenues significantly exceeding budget.
- **Permits & Fees** are ahead of budget due to the large permit received in October of \$3,336 for Lot 4B Garden Town Center-Medical offices. The city collected 8 building permits this month totaling \$2,336, with the largest being \$1,086 for 3610 Orchid Lane.
- **Fines & Fees** are continuing to trend down below budget, which is a sign of the increase in pandemic activity. Revenue came in below the 5/12th avg of 41.7% by 6.7%, which equates to approximately \$25,490.

An Expense account with noteworthy actual to budget monthly expenditures:

- **110.40.7025 Consultants: Auditor** includes interim payment for audit services.
- **110-50 Police Dept Personnel Expenditures** are under budget for the months of Oct-Feb by \$71,014 due to headcount vacancies
- **110-50-6500 Utilities-Electricity** reflects a January accrual error for costs that should have been charged to the public works dept. (see 110-60-6500)
- **110-50-7510 Contractual: Worker's Compensation Ins** reflects a FY 20/21 WC Audit adjustment.
- **110-55 Fire Dept Personnel Expenditures** are under budget for the months of Oct-Feb by \$19,038 due to headcount vacancies.
- **110-55-7510 Contractual: Worker's Compensation Ins** reflects a FY 20/21 WC Audit adjustment.
- **110-60 PW Dept Personnel Expenditures** are under budget for the months of Oct-Feb by \$8,094 due to headcount vacancies
- **110-60-6500 Utilities-Electricity** reflects a January accrual error for costs that were charged to dept 55 in error and should have been charged to the public works dept. (see 110-50-6500)
- **110-60-6840 Maintenance:Traffic Control** reflects the purchase of (10) barricades & (8) sign stands.
- **110-60-7030 Consultants:Engineer** reflects \$3,287 for 2022 Orchid Lane and \$740 for the on-going CIP Project planning services.

120-Enterprise Fund

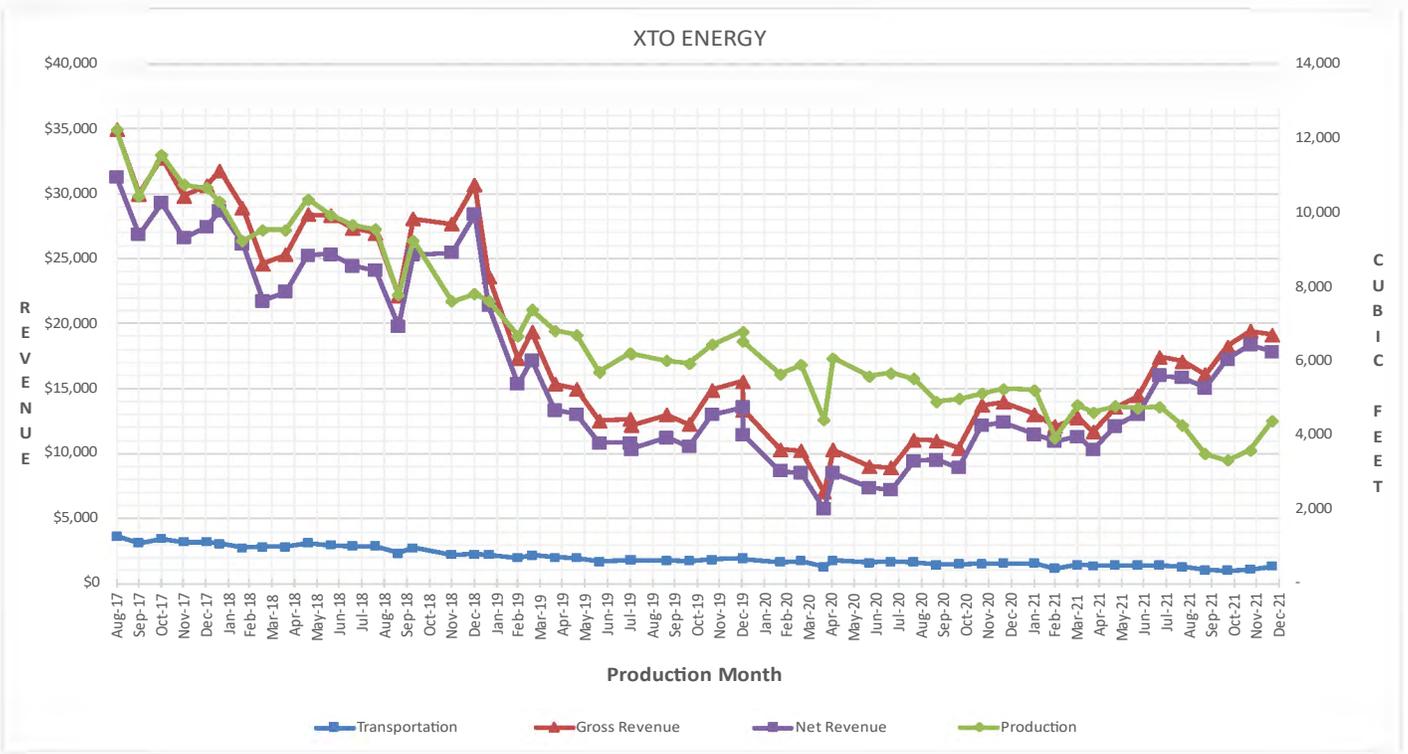
- **120.00.4300 & 120.00.4305** Monthly water revenue exceeded monthly budget by \$18,482 and sewer revenue exceeded monthly budget by \$9,664. Water and Sewer revenue are budgeted with seasonality using 3 year trends.
- **120-40 Personnel Expenditures** are under budget for the months of Oct-Feb by \$18,657 due to headcount vacancies
- **120.40.6910 Maintenance:Water Distribution** reflects \$5,200 for an emergency repair at 3612 Roosevelt, \$2,865 die (4) Hydrant repairs, \$868 sampling station.
- **120.40.7025 Consultants: Auditor** includes interim payment for audit services.
- **120-40-7030 Consultants:Engineer** reflects costs for the on-going CIP Project planning services.

180-PRFDC Fund

- **180-40 Dept Personnel Expenditures** are under budget for the months of Oct-Feb by \$5,054 due to headcount vacancies
- **180-40-6350 Fuel** reflects a correction allocation for Nov – Jan diesel fuel to the enterprise fund.

Oil & Gas Reserve Fund

Gas royalties for the month were \$17,818.12. Royalties have a 2 month lag from the receipt month. Dec volume increased from Nov by 811.24/cf and a price decrease of \$1.07/cf. Dec Rate \$4.3536/cf. MTD royalties came in over budget by \$9818. Gas Reserve Funds life-to-date are \$569,042.96 (includes interest earned). This balance represents **60.93** days of operating reserve.



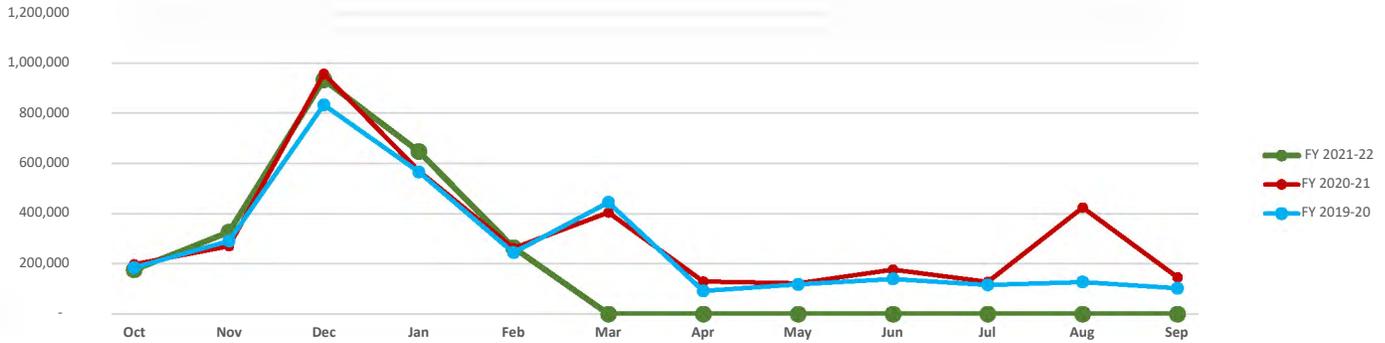
110 - GENERAL FUND

General Fund	Year to Date							
	BUDGET VS. ACTUAL REPORT (BAR)		FY 2021-22		FY 2020-21		FY 2019-20	
	YTD Ending February 28, 2022		BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	1,945,243	1,803,844	(141,399)	92.7%	1,870,062	1,664,078		
Sales & Use Taxes	539,734	236,512	(303,222)	43.8%	560,931	507,070		
Franchise Taxes	301,892	13,649	(288,243)	4.5%	312,868	354,730		
Permits & Fees	37,450	22,817	(14,633)	60.9%	63,449	109,427		
Fines & Fees	387,970	136,192	(251,778)	35.1%	375,586	349,197		
Charges for Service	87,220	31,810	(55,410)	36.5%	84,713	113,657		
Other Revenue	17,750	4,536	(13,214)	25.6%	353,451	29,608		
Other Financing Sources	20,000	14,791	(5,209)	74.0%	19,021	9,819		
Oil & Gas	96,000	84,321	(11,679)	87.8%	149,714	122,315		
TOTAL REVENUES	\$ 3,433,259	2,348,473	\$ (1,084,787)	68.4%	\$ 3,789,794	\$ 3,259,901		

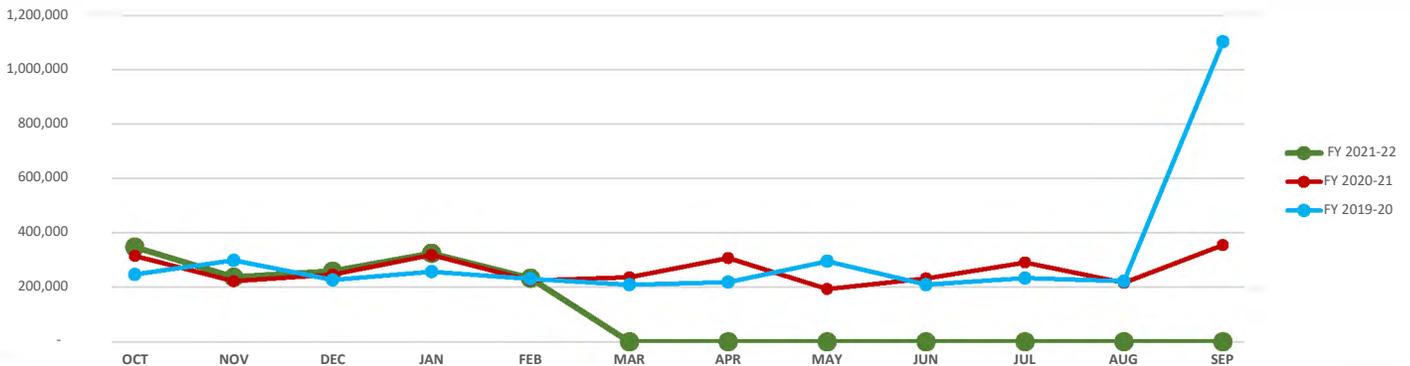
Salary & Wages	1,672,399	643,062	(1,029,337)	38.5%	1,449,474	1,386,983
Taxes & Benefits	659,632	261,107	(398,525)	39.6%	638,744	573,245
Training & Travel	105,091	11,147	(93,944)	10.6%	25,180	22,880
Materials & Supplies	190,147	34,208	(155,939)	18.0%	147,043	112,408
Utilities	77,930	26,951	(50,979)	34.6%	66,584	72,347
Maintenance	111,648	32,879	(78,769)	29.4%	69,454	76,108
Consultants	211,476	83,648	(127,828)	39.6%	171,485	169,873
Contractual	272,995	142,023	(130,972)	52.0%	248,922	289,209
Other	107,600	74,239	(33,361)	69.0%	112,921	47,834
Capital Outlay	56,372	-	(56,372)	0.0%	68,645	863,852
Transfer to Gas Reserve	71,000	73,904	2,904	104.1%	137,762	125,630
Transfer to Fire Truck Fund	25,000	10,417	(14,583)	41.7%	-	13,450
Other Financing Uses	20,000	9,200	(10,800)	46.0%	25,000	-
TOTAL EXPENDITURES	\$ 3,581,289	1,402,784	\$ (2,178,506)	39.2%	\$ 3,161,214	\$ 3,753,819

Revenue Over/(Under) Expenditures	\$ (148,030)	945,689	\$ 1,093,719	\$ 628,581	\$ (493,919)
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TOTAL REVENUE: HISTORICAL TREND



TOTAL EXPENDITURE: HISTORICAL TREND



110 - GENERAL FUND

General Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending February 28, 2022	BUDGET	FEB	FEB	FEB	FEB
Property Taxes	164,565	153,292	93.1%	157,081	113,713
Sales & Use Taxes	58,794	58,560	99.6%	59,419	54,715
Franchise Taxes	5,252	4,862	92.6%	5,333	6,366
Permits & Fees	2,505	4,201	167.7%	3,599	8,965
Fines & Fees	32,323	18,945	58.6%	15,297	33,498
Charges for Service	7,123	6,250	87.8%	8,326	9,016
Other Revenue	625	670	107.2%	801	4,541
Other Financing Sources	-	-	0.0%	-	-
Oil & Gas	8,000	17,818	222.7%	12,407	13,577
TOTAL REVENUES	\$ 279,187	264,597	94.8%	\$ 262,263	\$ 244,389

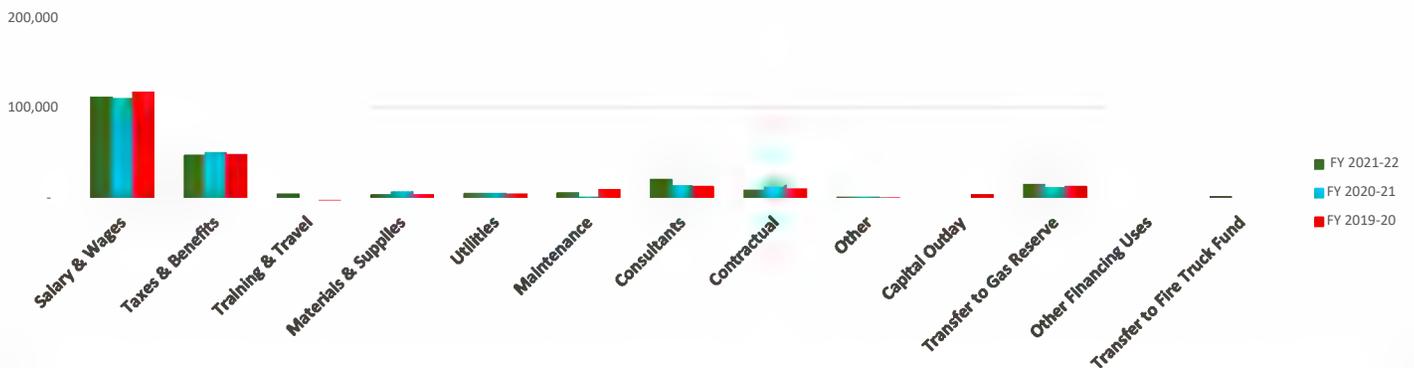
Salary & Wages	127,154	113,086	88.9%	111,360	118,621
Taxes & Benefits	51,327	48,105	93.7%	51,006	48,931
Training & Travel	8,548	5,539	64.8%	170	(470)
Materials & Supplies	12,854	4,191	32.6%	7,824	4,661
Utilities	5,852	5,696	97.3%	6,252	5,418
Maintenance	7,102	6,952	97.9%	1,940	10,411
Consultants	16,418	21,338	130.0%	14,008	13,704
Contractual	10,325	9,060	87.7%	18,444	10,819
Other	2,309	1,562	67.6%	1,741	676
Capital Outlay	-	-	0.0%	-	4,673
Transfer to Gas Reserve	5,917	15,735	265.9%	12,407	13,577
Other Financing Uses	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	100.0%	-	-
TOTAL EXPENDITURES	\$ 249,889	233,346	93.4%	\$ 225,152	\$ 231,020

Revenue Over/(Under) Expenditures	\$ 29,298	31,251	\$ 37,111	\$ 13,369
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FEBRUARY REVENUE: HISTORICAL TREND

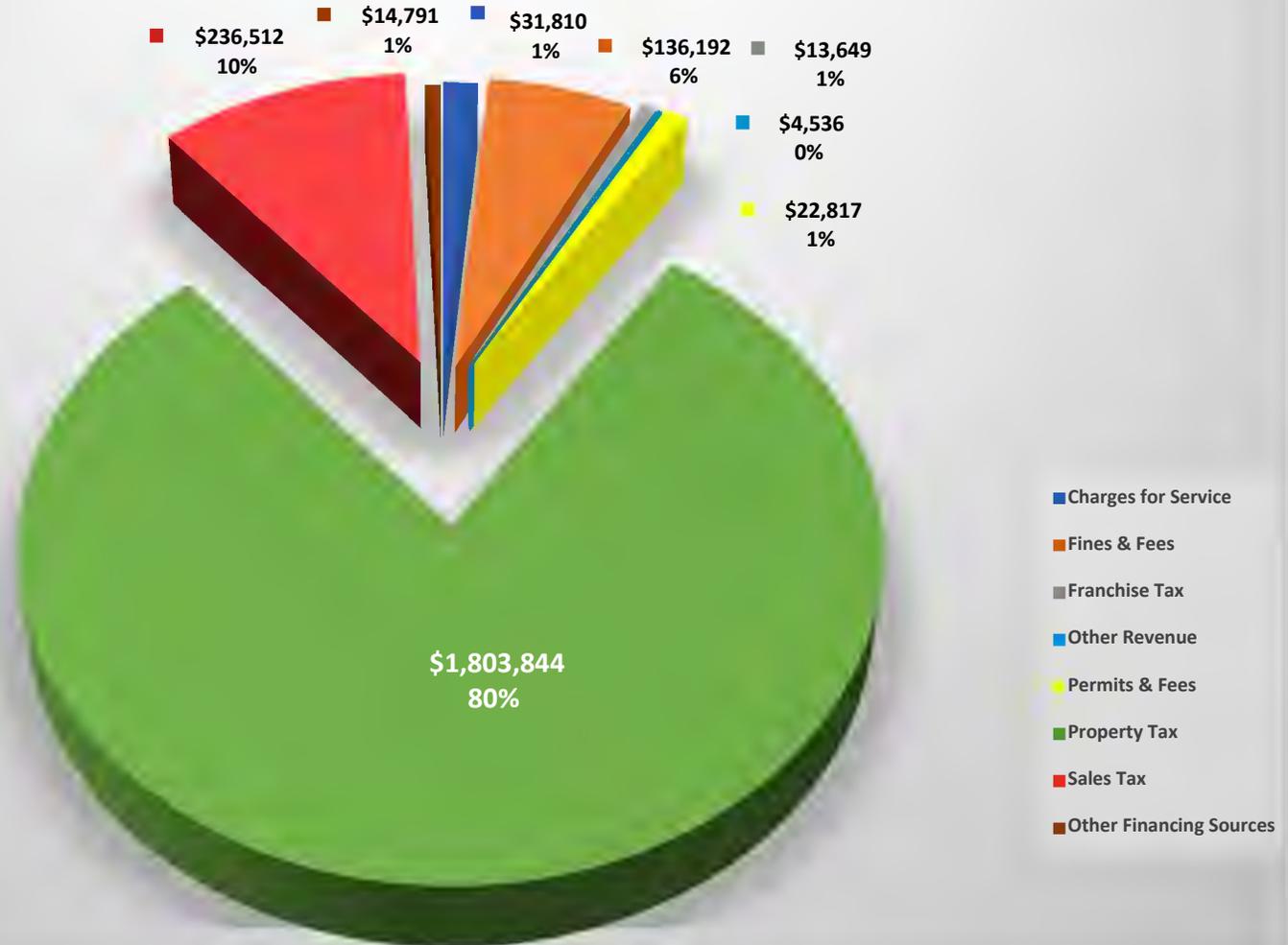


FEBRUARY EXPENDITURE: HISTORICAL TREND



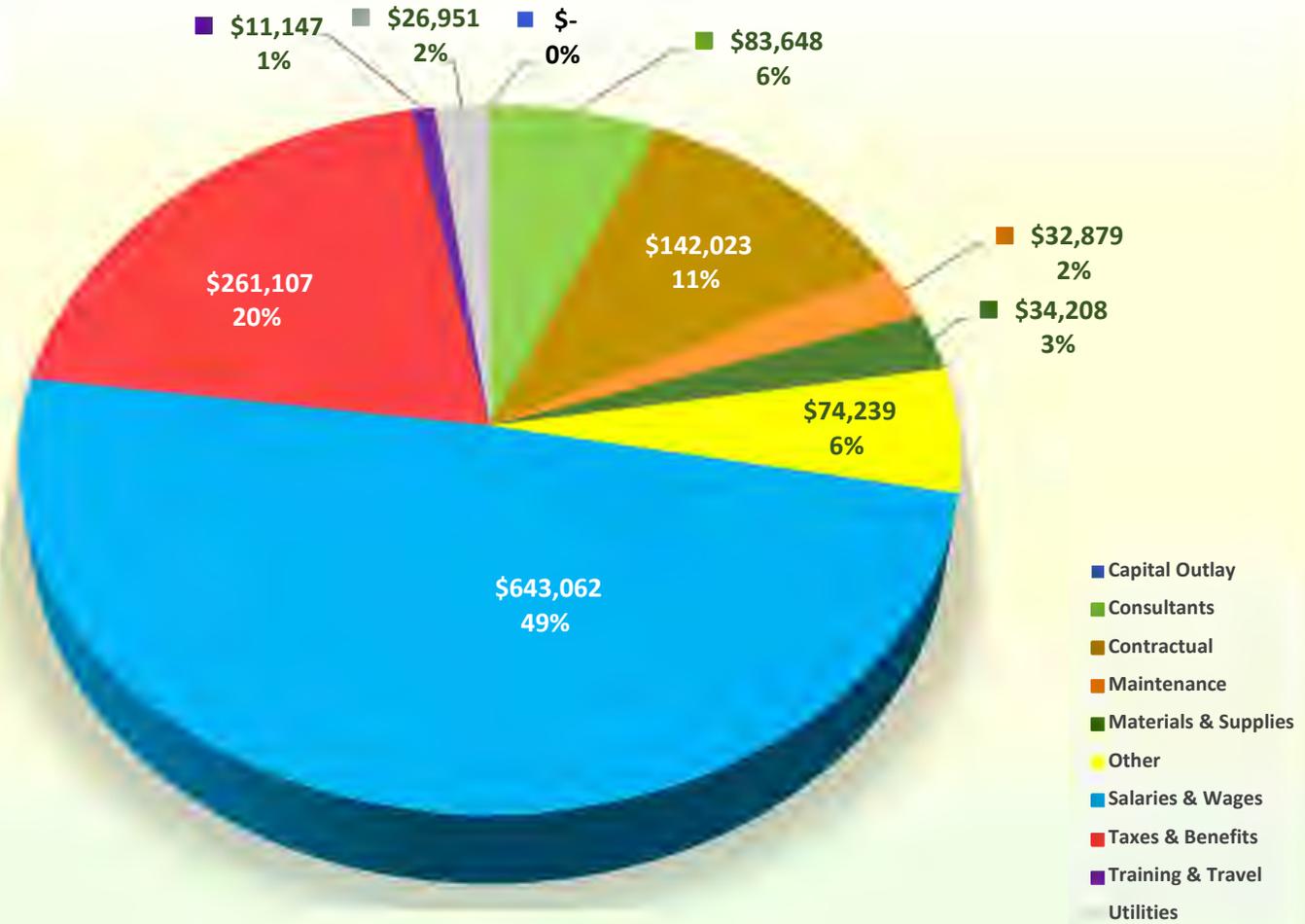


General Fund YTD Revenue as of February 28, 2022



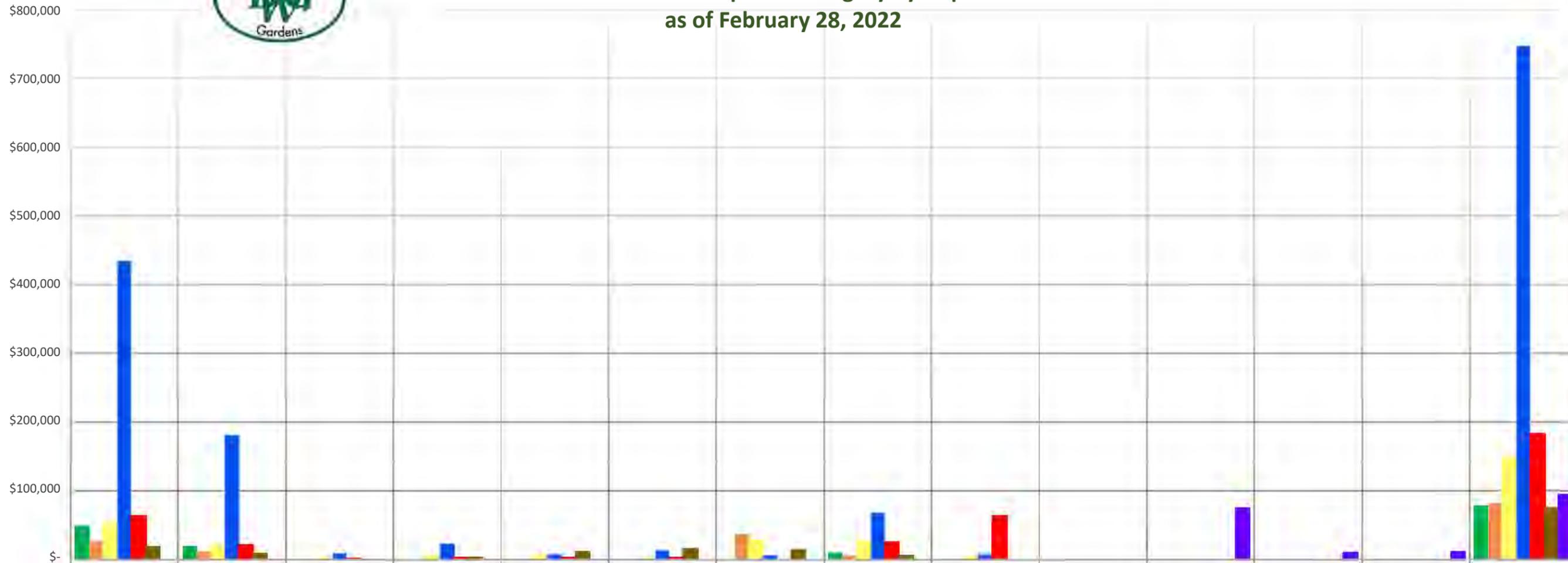


General Fund YTD Expenses as of February 28, 2022





General Fund YTD Expense Category by Department as of February 28, 2022



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out to Reserve	Transfer Out	Transfer Out to Fire Truck Fund	TOTAL EXPENSES
Community Dev	\$48,752	\$18,774	\$300	\$904	\$407	\$297	\$54	\$8,201	\$235	\$-				\$77,924
Court	\$26,226	\$11,742	\$100	\$6	\$-	\$-	\$37,042	\$6,338	\$165	\$-				\$81,619
Administration	\$52,656	\$19,782	\$1,106	\$5,726	\$7,084	\$1,597	\$27,479	\$28,067	\$4,109	\$-				\$147,606
Police	\$433,770	\$180,773	\$8,315	\$22,854	\$6,615	\$12,660	\$5,873	\$68,559	\$6,601	\$-				\$746,022
Fire	\$63,178	\$21,468	\$1,177	\$2,994	\$1,643	\$3,072	\$54	\$25,537	\$63,034	\$-				\$182,156
Public Works	\$18,480	\$8,568	\$150	\$1,724	\$11,200	\$15,252	\$13,146	\$5,320	\$95	\$-				\$73,935
Other Financing Uses											\$73,904	\$9,200	\$10,417	\$93,521

110 - GENERAL FUND

41.67%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual						
00.4001	Taxes:Property M & O	65,647	206,977	832,174	536,655	163,735	151,295	1,792,746	1,935,243	(142,497)	92.64%	1,935,243	-
00.4005	Taxes:Property Prior Years	45	839	1,967	4,070	415	143	7,064	5,000	2,064	141.28%	5,000	-
00.4010	Taxes:Property Penalty & Int	135	543	937	566	415	1,854	4,034	5,000	(966)	80.68%	5,000	-
	Total Property Taxes	65,826	208,359	835,078	541,290	164,565	153,292	1,803,844	1,945,243	(141,399)	92.73%	1,945,243	-
00.4025	Taxes:City Sales & Use Tax	44,373	48,390	40,548	43,227	58,344	57,415	233,953	534,334	(300,381)	43.78%	534,334	-
00.4045	Taxes:Mixed Beverage	245	233	308	629	450	1,145	2,559	5,400	(2,841)	47.39%	5,400	-
	Total Sales & Use Taxes	44,618	48,623	40,856	43,856	58,794	58,560	236,512	539,734	(303,222)	43.82%	539,734	-
00.4050	Taxes:Franchise - Electric	-	-	-	-	-	-	-	245,150	(245,150)	0.00%	245,150	-
00.4055	Taxes:Easement Use-Telephone	12	1,390	-	26	1,627	1,360	2,788	6,557	(3,769)	42.52%	6,557	-
00.4060	Taxes:Franchise - Gas	-	-	-	-	-	-	-	26,000	(26,000)	0.00%	26,000	-
00.4065	Taxes:Franchise-Cable/Internet	574	2,678	-	578	2,700	2,752	6,582	13,085	(6,503)	50.30%	13,085	-
00.4070	Taxes:Franchise - Refuse	845	831	949	904	925	750	4,279	11,100	(6,821)	38.55%	11,100	-
	Total Franchise Taxes	1,431	4,899	949	1,508	5,252	4,862	13,649	301,892	(288,243)	4.52%	301,892	-
00.4100	Permits/Fees:Building	6,358	1,126	942	700	1,250	2,336	11,462	15,000	(3,538)	76.41%	15,000	-
00.4101	Permits/Fees:Plumbing	360	405	440	645	450	600	2,450	5,500	(3,050)	44.55%	5,500	-
00.4102	Permits/Fees:Electric	920	320	120	120	-	120	1,600	1,000	600	160.00%	1,000	-
00.4103	Permits/Fees:Heating/AC	240	120	-	240	250	-	600	3,000	(2,400)	20.00%	3,000	-
00.4104	Permits/Fees:Cert.Occupancy	400	500	200	700	250	700	2,500	3,000	(500)	83.33%	3,000	-
00.4105	Permits/Fees:Signs	-	-	200	-	250	200	400	3,000	(2,600)	13.33%	3,000	-
00.4106	Permits/Fees:Sprinkler	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
00.4107	Permits/Fees:Pool	-	200	-	-	-	200	400	500	(100)	80.00%	500	-
00.4108	Permits/Fees:Fence	275	-	-	75	-	-	350	500	(150)	70.00%	500	-
00.4109	Permits/Fees:Alarms	-	-	-	10	-	10	20	50	(30)	40.00%	50	-
00.4110	Permits/Fees:Other	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4111	Permits/Fees:Liquor	-	-	-	-	-	-	-	2,000	(2,000)	0.00%	2,000	-
00.4112	Permits/Fees:FireAlarm/Suppres	725	500	1,000	-	-	-	2,225	500	1,725	445.00%	500	-
00.4114	Permits/Fees:Red Tag	-	100	100	120	-	-	320	200	120	160.00%	200	-
00.4115	Permits/Fees:Roof	200	200	-	-	-	-	400	2,000	(1,600)	20.00%	2,000	-
00.4117	Permits/Fees:Special Use	-	-	-	-	-	-	-	100	(100)	0.00%	100	-
00.4118	Permits/Fees:Operational	-	-	55	-	55	-	55	500	(445)	11.00%	500	-
00.4119	Permits/Fees:Backflow	-	-	-	-	-	35	35	100	(65)	35.00%	100	-
	Total Permits & Fees	9,478	3,471	3,057	2,610	2,505	4,201	22,817	37,450	(14,633)	60.93%	37,450	-
00.4200	Municipal Court:Fines	10,714	10,148	8,003	9,538	10,833	7,083	45,487	130,000	(84,513)	34.99%	130,000	-
00.4205	Municipal Court:Fees-Warrants	3,552	3,863	2,542	5,223	4,150	3,170	18,349	50,000	(31,651)	36.70%	50,000	-
00.4210	Municipal Court:Arrest Fees	1,191	1,076	913	953	1,250	598	4,731	15,000	(10,269)	31.54%	15,000	-
00.4215	Municipal Court:Fines-Traffic	455	418	310	315	425	201	1,699	5,000	(3,302)	33.97%	5,000	-
00.4216	Municipal Court:CJFC Civil	35	22	19	41	165	25	141	2,000	(1,859)	7.05%	2,000	-
00.4218	Municipal Court:JFCI Judicial	25	19	(44)	25	100	15	41	1,200	(1,159)	3.39%	1,200	-
00.4219	Municipal Ct:TLFTA3 City Fee	201	241	180	232	250	208	1,062	3,000	(1,938)	35.40%	3,000	-
00.4221	Municipal Ct:Jury Duty	22	20	17	17	20	11	86	250	(164)	34.38%	250	-
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	171	156	96	281	335	61	764	4,000	(3,236)	19.09%	4,000	-
00.4240	Municipal Ct:Fees-Admin	13,436	12,923	14,368	9,775	13,000	6,744	57,246	156,000	(98,754)	36.70%	156,000	-
00.4250	Municipal Ct:Fees-JuvCaseOff	206	156	106	211	500	128	807	6,000	(5,193)	13.44%	6,000	-
00.4255	Municipal Ct:TruancyPreventi	1,083	997	853	838	710	523	4,295	8,500	(4,205)	50.53%	8,500	-
00.4290	Wrecker Fee	450	450	315	90	585	180	1,485	7,020	(5,535)	21.15%	7,020	-
	Total Fines & Fees	31,542	30,488	27,679	27,538	32,323	18,945	136,192	387,970	(251,778)	35.10%	387,970	-

110 - GENERAL FUND

41.67%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual						
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500	5,500	5,500	5,500	27,500	66,000	(38,500)	41.67%	66,000	-
00.4455	Chrg For Service:Platting/Zone	-	-	-	-	-	-	-	750	(750)	0.00%	750	-
00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
00.4165	Life Safety Inspections	130	-	2,210	650	1,560	390	3,380	18,720	(15,340)	18.06%	18,720	-
00.4470	Chrg For Serv:Park Reservation	480	30	60	-	63	360	930	750	180	124.00%	750	-
Total Charges for Service		6,110	5,530	7,770	6,150	7,123	6,250	31,810	87,220	(55,410)	36.47%	87,220	-
00.4800	Other Rev:Interest Investment	411	395	486	455	425	497	2,244	5,000	(2,756)	44.88%	5,000	-
00.4815	Other Rev:Online Payment Fees	138	139	111	107	115	79	574	1,400	(826)	41.00%	1,400	-
00.4875	Other Rev:Grant Revenue	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4887	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4888	Other Revenue:Jail Phone Commission	-	2	3	6	-	-	10	50	(40)	20.60%	50	-
00.4890	Other Revenue:Miscellaneous	765	488	171	190	85	94	1,708	1,000	708	170.81%	1,000	-
00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
00.4894	Other Rev:Fire Recovery	-	-	-	-	-	-	-	800	(800)	0.00%	800	-
00.4897	Other Rev:DWG DPS Contributions	-	-	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	5,000	(5,000)	0.00%	5,000	-
Total Other Revenue		1,314	1,025	771	758	625	670	4,536	17,750	(13,214)	25.56%	17,750	-
00.4812	Other Rev:Oil/Gas Lease Rev	15,842	15,046	17,266	18,349	8,000	17,818	84,321	96,000	(11,679)	87.83%	96,000	-
Oil & Gas Revenue		15,842	15,046	17,266	18,349	8,000	17,818	84,321	96,000	(11,679)	87.83%	96,000	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4954	Other Rev:Prop/Liab Reimburse	116	-	-	-	-	-	116	-	116	0.00%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4960	Proceeds from Sale	-	9,200	-	5,475	-	-	14,675	20,000	(5,325)	73.38%	10,000	10,000
Other Financing Sources		116	9,200	-	5,475	-	-	14,791	20,000	(5,209)	73.96%	10,000	10,000
TOTAL REVENUE		176,278	326,640	933,425	647,533	279,187	264,597	2,348,473	3,433,259	(1,084,787)	68.40%	3,423,259	10,000
20.6000	Personnel:Salaries-Full Time	12,558	8,439	8,441	8,118	8,455	8,785	46,340	109,920	(63,580)	42.16%	100,781	9,139
20.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6020	Personnel:Salaries-Overtime	-	18	-	-	45	-	18	581	(562)	3.17%	581	-
20.6025	Personnel:Salaries-Sick Leave	-	-	459	-	-	-	459	459	0	100.00%	459	-
20.6036	Personnel:Supplements	332	224	224	224	224	224	1,226	2,906	(1,680)	42.20%	2,906	-
20.6050	Personnel:Service Pay:Longevit	-	707	-	-	-	-	707	734	(27)	96.32%	706	29
Community Dev	Total Salaries & Wages	12,890	9,388	9,124	8,341	8,724	9,008	48,752	114,601	(65,849)	42.54%	105,433	9,168
20.6030	Personnel:FICA(SS) & Medicare	962	694	673	605	652	663	3,597	8,480	(4,883)	42.42%	7,802	678
20.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	501	(501)	0.00%	461	40
20.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	4	4	21	54	(33)	38.36%	49	4
20.6045	Personnel:TMRS	3,012	2,194	2,132	1,783	1,929	1,945	11,067	25,072	(14,005)	44.14%	23,066	2,006
20.6046	Personnel:ER-LongTerm Disab	29	27	28	28	31	28	140	368	(228)	38.05%	336	33
20.6047	Personnel:Employee Insurances	635	669	646	716	674	716	3,381	8,091	(4,710)	41.79%	8,075	16
20.6048	Personnel:HSA/HRA	71	71	71	127	73	117	457	871	(415)	52.39%	871	-
20.6049	Personnel:ER-ShortTerm Disab	22	23	22	22	24	22	111	293	(181)	38.04%	267	26
Community Dev	Total Taxes & Benefits	4,736	3,682	3,576	3,285	3,387	3,495	18,774	43,731	(24,957)	42.93%	40,928	2,804

110 - GENERAL FUND

41.67%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual						
20.6100	Training & Travel	-	-	-	300	350	-	300	4,250	(3,950)	7.06%	4,250	-
Community Dev	Total Training & Travel	-	-	-	300	350	-	300	4,250	(3,950)	7.06%	4,250	-
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6212	Mat/Supplies: Public Education	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	750	(750)	0.00%	750	-
20.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	200	(200)	0.00%	200	-
20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6270	Mat/Supplies:Emergency Equip	-	-	-	-	85	-	-	1,000	(1,000)	0.00%	1,000	-
20.6275	Mat/Supplies: Misc	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
20.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6350	Mat/Supplies: Fuel	70	167	223	235	38	207	904	450	454	200.89%	450	-
20.6400	Mat/Supplies: Tools & Supplies	-	-	-	-	42	-	-	500	(500)	0.00%	500	-
Community Dev	Total Materials & Supplies	70	167	223	235	165	207	904	3,400	(2,496)	26.59%	3,400	-
20.6510	Utilities:Telephone	49	49	49	45	50	45	238	600	(362)	39.67%	600	-
20.6520	Utilities:Mobile Data Termin	38	38	36	28	40	28	169	480	(311)	35.30%	480	-
Community Dev	Total Utilities	88	88	85	74	90	74	407	1,080	(673)	37.73%	1,080	-
20.6805	Maintenance:Vehicles	25	-	205	-	40	67	297	508	(211)	58.44%	508	-
20.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6820	Maintenance:Code Enforcement	-	-	-	-	167	-	-	2,000	(2,000)	0.00%	1,500	500
20.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
Community Dev	Total Maintenance	25	-	205	-	207	67	297	2,508	(2,211)	11.84%	2,008	500
20.7015	Consultants:Legal-Regular	-	-	-	-	85	54	54	1,000	(946)	5.38%	1,000	-
20.7020	Consultants:Legal-Platting	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.7045	Consultants:Platting	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.7095	Consultants:Other	-	-	-	-	-	-	-	100	(100)	0.00%	100	-
Community Dev	Total Consultants	-	-	-	-	85	54	54	1,100	(1,046)	4.89%	1,100	-
20.7225	Contractual:Credit CardProcess	18	14	17	32	54	26	107	650	(543)	16.40%	650	-
20.7300	Contractual:Computer System	97	97	3,832	1,964	1,966	97	6,088	7,190	(1,103)	84.67%	7,190	-
20.7505	Contractual:Liability Insurance	172	-	-	172	-	-	344	866	(523)	39.67%	866	-
20.7510	Contractual:Worker's Compensation	74	-	-	90	-	-	163	342	(179)	47.66%	342	-
20.7515	Contractual:Inspections	-	-	-	1,500	-	-	1,500	7,500	(6,000)	20.00%	7,500	-
Community Dev	Total Contractual	360	111	3,849	3,758	2,020	123	8,201	16,548	(8,347)	49.56%	16,548	-
20.8010	Other:MembershipDues/Subscript	50	-	-	185	-	-	235	830	(595)	28.31%	830	-
20.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.8030	Other:Publications	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.8070	Other:Miscellaneous	-	-	-	-	-	-	-	100	(100)	0.00%	100	-
Community Dev	Total Other	50	-	-	185	-	-	235	930	(695)	25.27%	930	-
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
Community Dev	Total Capital Outlay	-	-	0.00%	-	-							
Community Dev	TOTAL EXPENSES	18,219	13,436	17,061	16,179	15,027	13,029	77,924	188,148	(110,224)	41.42%	175,676	12,472

110 - GENERAL FUND

41.67%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual						
30.6000	Personnel:Salaries-Full Time	6,086	4,097	4,098	4,097	4,097	4,097	22,474	53,259	(30,784)	42.20%	53,259	-
30.6020	Personnel:Salaries-Overtime	-	18	-	-	45	-	18	590	(572)	3.12%	590	-
30.6025	Personnel:Salaries-Sick Leave	-	-	459	-	-	-	459	459	0	100.00%	459	-
30.6036	Personnel:Supplements	735	495	495	495	495	495	2,714	6,432	(3,718)	42.19%	6,432	-
30.6050	Personnel:Service Pay:Longevit	-	560	-	-	-	-	560	560	-	100.00%	560	-
Court	Total Salaries & Wages	6,820	5,170	5,053	4,592	4,637	4,592	26,226	61,300	(35,074)	42.78%	61,300	-
30.6030	Personnel:FICA(SS) & MediCare	496	369	359	316	349	316	1,855	4,536	(2,681)	40.90%	4,536	-
30.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	252	(252)	0.00%	252	-
30.6042	Personnel:ER-Life/AD&D Ins	2	2	2	2	2	2	11	27	(16)	41.11%	27	-
30.6045	Personnel:TMRS	1,594	1,208	1,181	982	1,032	982	5,946	13,411	(7,465)	44.34%	13,411	-
30.6046	Personnel:ER-LongTerm Disab	13	14	14	14	14	14	69	166	(98)	41.30%	166	-
30.6047	Personnel:Employee Insurances	629	646	637	707	674	707	3,327	8,091	(4,764)	41.12%	8,091	-
30.6048	Personnel:HSA/HRA	71	71	71	138	74	129	479	884	(405)	54.22%	884	-
30.6049	Personnel:ER-ShortTerm Disab	11	11	11	11	11	11	54	132	(77)	41.28%	132	-
Court	Total Taxes & Benefits	2,816	2,322	2,275	2,170	2,156	2,160	11,742	27,499	(15,757)	42.70%	27,499	-
30.6100	Training & Travel	-	-	-	100	450	-	100	3,235	(3,135)	3.09%	3,235	-
Court	Total Training & Travel	-	-	-	100	450	-	100	3,235	(3,135)	3.09%	3,235	-
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	6	6	-	6	0.00%	-	-
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	0.00%	-	-
30.6235	Mat/Supplies:Record Management	-	-	-	-	-	-	-	1,600	(1,600)	0.00%	800	800
30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	1,058	(1,058)	0.00%	1,058	-
30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	0.00%	-	-
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Materials & Supplies	-	-	-	-	-	6	6	3,158	(3,152)	0.19%	2,358	800
30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Utilities	-	-	0.00%	-	-							
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Maintenance	-	-	0.00%	-	-							
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	34,375	84,500	(50,125)	40.68%	84,500	-
30.7010	Consultants:City Prosecutor	863	588	375	825	825	-	2,650	10,000	(7,350)	26.50%	10,000	-
30.7015	Consultants:Legal-Regular	-	-	-	-	40	-	-	500	(500)	0.00%	500	-
30.7095	Consultants:Other	-	6	-	-	50	11	17	700	(683)	2.45%	700	-
Court	Total Consultants	7,738	7,469	7,250	7,700	7,790	6,886	37,042	95,700	(58,658)	38.71%	95,700	-
30.7225	Contractual:Credit CardProcess	701	656	576	777	780	160	2,871	9,350	(6,479)	30.70%	9,350	-
30.7226	Contractual:Notification Fees	30	23	27	23	25	6	109	300	(191)	36.20%	300	-
30.7300	Contractual:Computer System	283	283	2,229	283	278	283	3,359	5,272	(1,913)	63.71%	5,272	-
30.7301	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Contractual	1,014	961	2,832	1,082	1,083	449	6,338	14,922	(8,584)	42.48%	14,922	-
30.8010	Other:MembershipDues/Subscript	-	-	110	55	-	-	165	240	(75)	68.75%	240	-
30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Other	-	-	110	55	-	-	165	240	(75)	68.75%	240	-
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.00%	-	-
30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Capital Outlay	-	-	0.00%	-	-							
Court	TOTAL EXPENSES	18,387	15,921	17,520	15,699	16,115	14,092	81,619	206,054	(124,435)	39.61%	205,254	800

110 - GENERAL FUND

41.67%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget Actual							
40.6000	Personnel:Salaries-Full Time	13,393	9,128	9,157	9,128	9,107	9,107	49,913	118,393	(68,480)	42.16%	118,393	-
40.6005	Personnel:Salaries-Part Time	70	-	-	-	-	-	70	-	70	0.00%	-	-
40.6020	Personnel:Salaries-Overtime	55	47	39	32	95	142	315	1,229	(914)	25.64%	1,229	-
40.6025	Personnel:Salaries-Sick Leave	-	-	1,857	-	-	-	1,857	1,857	-	100.00%	1,857	-
40.6036	Personnel:Supplements	67	45	45	45	45	45	246	584	(338)	42.17%	584	-
40.6050	Personnel:Service Pay:Longevit	-	256	-	-	-	-	256	256	-	100.00%	256	-
Administration	Total Salaries & Wages	13,584	9,476	11,098	9,205	9,247	9,294	52,656	122,318	(69,661)	43.05%	122,318	-
40.6030	Personnel:FICA(SS) & MediCare	1,014	722	835	688	696	694	3,953	9,052	(5,099)	43.67%	9,052	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	378	(378)	0.00%	378	-
40.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	3	3	17	41	(24)	41.85%	41	-
40.6045	Personnel:TMRS	3,210	2,215	2,594	1,968	2,058	1,987	11,974	26,760	(14,787)	44.74%	26,760	-
40.6046	Personnel:ER-LongTerm Disab	27	31	29	29	29	29	144	345	(201)	41.68%	345	-
40.6047	Personnel:Employee Insurances	693	718	31	491	758	831	2,764	9,477	(6,714)	29.16%	9,477	-
40.6048	Personnel:HSA/HRA	186	186	112	107	194	249	841	2,333	(1,492)	36.04%	2,333	-
40.6049	Personnel:ER-ShortTerm Disab	18	18	18	18	18	18	90	216	(126)	41.68%	216	-
Administration	Total Taxes & Benefits	5,151	3,893	3,623	3,304	3,757	3,812	19,782	48,602	(28,820)	40.70%	48,602	-
40.6100	Training & Travel	155	240	-	403	100	308	1,106	4,409	(3,303)	25.08%	4,409	-
Administration	Total Training & Travel	155	240	-	403	100	308	1,106	4,409	(3,303)	25.08%	4,409	-
40.6205	Mat/Supplies: Legal Notices	11	-	38	-	80	-	48	1,000	(952)	4.84%	1,000	-
40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.6215	Mat/Supplies: Office Supplies	358	102	584	321	210	70	1,436	2,520	(1,084)	56.97%	2,520	-
40.6216	Mat/Supplies: Facility Supplies	358	11	33	255	130	12	669	1,597	(928)	41.92%	1,597	-
40.6230	Mat/Supplies: Office Equipmen	175	-	24	-	80	-	199	1,400	(1,201)	14.22%	1,400	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	612	-	-	612	800	(188)	76.50%	800	-
40.6240	Mat/Supplies: Printing	211	216	700	208	225	360	1,695	4,100	(2,405)	41.34%	4,100	-
40.6245	Mat/Supplies: Postage	76	16	695	9	60	9	805	3,935	(3,130)	20.46%	3,935	-
40.6276	Mat/Supplies: Furnishings	66	3,076	-	-	-	-	3,142	5,000	(1,859)	62.83%	-	5,000
40.6300	Mat/Supplies: Uniforms	-	-	-	-	300	-	-	600	(600)	0.00%	600	-
40.6499	Mat/Supplies: O/H Cost Recovery	(402)	(242)	(634)	(475)	(395)	(1,126)	(2,880)	(4,741)	1,861	60.75%	(4,741)	-
Administration	Total Materials & Supplies	852	3,179	1,440	930	690	(675)	5,726	16,211	(10,485)	35.32%	11,211	5,000
40.6500	Utilities:Electricity	272	288	269	205	515	235	1,269	9,654	(8,386)	13.14%	9,654	-
40.6505	Utilities:Gas	69	91	63	131	300	182	535	1,720	(1,185)	31.12%	1,720	-
40.6510	Utilities:Telephone	1,713	1,713	1,713	1,701	1,812	1,701	8,542	21,749	(13,208)	39.27%	21,749	-
40.6515	Utilities:Water & Sewer	189	270	219	243	190	236	1,157	2,274	(1,117)	50.86%	2,274	-
40.6520	Utilities:Mobile Data Termin	38	38	36	28	40	28	169	480	(311)	35.29%	480	-
40.6599	Utilities:O/H Cost Recovery	(879)	(926)	(967)	(894)	(1,160)	(923)	(4,588)	(13,916)	9,328	32.97%	(13,916)	-
Administration	Total Utilities	1,403	1,474	1,334	1,414	1,698	1,459	7,084	21,962	(14,878)	32.26%	21,962	-
40.6810	Maintenance:Bldg/Grounds/Park	805	81	82	1,695	165	-	2,662	4,256	(1,594)	62.55%	4,256	-
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.6999	Maintenance:O/H Cost Recovery	(322)	(33)	(33)	(678)	(66)	-	(1,065)	(1,702)	638	62.55%	(1,702)	-
Administration	Total Maintenance	483	49	49	1,017	99	-	1,597	2,554	(956)	62.55%	2,554	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual						
40.7015	Consultants:Legal-Regular	3,547	3,519	4,591	6,162	3,575	3,211	21,029	42,900	(21,871)	49.02%	42,900	-
40.7025	Consultants:Auditor	-	-	-	-	-	5,400	5,400	11,076	(5,676)	48.75%	11,076	-
40.7030	Consultants:Engineer-Regular	350	-	175	-	420	525	1,050	5,000	(3,950)	21.00%	5,000	-
40.7045	Consultants:Engineer-Platting	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7095	Consultants:Other	-	-	-	-	-	-	-	1,100	(1,100)	0.00%	1,100	-
Administration	Total Consultants	3,897	3,519	4,766	6,162	3,995	9,136	27,479	60,076	(32,597)	45.74%	60,076	-
40.7200	Contractual:Tax Collection	-	-	-	6,195	-	-	6,195	6,300	(105)	98.33%	6,300	-
40.7210	Contractual:Tarrant Appraisal	-	-	2,701	-	-	-	2,701	10,673	(7,973)	25.30%	10,673	-
40.7250	Contractual:Elections	-	-	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-
40.7300	Contractual:Computer System	1,512	1,529	9,581	6,686	1,556	1,529	20,837	41,364	(20,527)	50.38%	41,364	-
40.7301	Contractual:Shred Service	78	2	82	82	83	80	324	1,002	(678)	32.32%	1,002	-
40.7305	Contractual:Copy Machine	326	629	326	550	501	432	2,262	6,010	(3,749)	37.63%	6,010	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7440	Contractual:Janitor-City Hall	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7505	Contractual:Liability Insuranc	3,936	-	30	2,177	-	-	6,143	10,452	(4,309)	58.78%	10,452	-
40.7508	Contractual:Website	-	-	-	221	-	-	221	808	(587)	27.35%	808	-
40.7510	Contractual:Worker's Compensat	447	-	-	-	-	21	468	987	(519)	47.46%	987	-
40.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7699	Contractual:O/H Cost Recovery	(2,279)	(848)	(3,293)	(3,862)	(1,995)	(801)	(11,083)	(23,938)	12,855	46.30%	(23,938)	-
Administration	Total Contractual	4,021	1,312	9,426	12,048	146	1,261	28,067	57,658	(29,591)	48.68%	57,658	-
40.8010	Other:MembershipDues/Subscript	800	819	35	478	33	-	2,132	4,321	(2,189)	49.34%	4,321	-
40.8020	Other:Meetings	-	-	-	-	188	39	39	2,250	(2,211)	1.73%	1,550	700
40.8022	Other:Special Events	131	1,344	(21)	-	-	-	1,454	3,000	(1,546)	48.48%	1,000	2,000
40.8023	Other:Employee Appreciation	-	-	-	-	-	-	-	1,000	(1,000)	0.00%	1,000	-
40.8024	Other:Condolence/Congratulation	326	-	100	86	85	-	512	1,000	(488)	51.22%	1,000	-
40.8025	Other:Mileage Reimbursement	-	-	-	0	-	-	0	100	(100)	0.29%	100	-
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	125	300	(175)	41.67%	300	-
40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.8040	Other:Bank Charges	99	110	132	114	166	119	574	2,000	(1,426)	28.69%	2,000	-
40.8070	Other:Miscellaneous	-	50	-	-	16	-	50	200	(150)	25.00%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.8199	Other:O/H Cost Recovery	(288)	(328)	(14)	(147)	(165)	-	(777)	(1,985)	1,209	39.13%	(1,985)	-
Administration	Total Other	1,093	2,020	258	555	347	183	4,109	12,185	(8,076)	33.72%	9,485	2,700
40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
Administration	Total Capital Outlay	-	-	-	0.00%	-	-						
Administration	TOTAL EXPENSES	30,639	25,162	31,993	35,036	20,078	24,776	147,606	345,975	(198,368)	42.66%	338,275	7,700

110 - GENERAL FUND

41.67%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget Actual							
50.6000	Personnel:Salaries Full Time	69,923	50,373	51,289	50,829	58,123	47,897	270,311	755,599	(485,288)	35.77%	755,599	-
50.6005	Personnel:Salaries Part Time	2,525	1,453	1,370	1,423	3,231	1,975	8,745	42,000	(33,255)	20.82%	42,000	-
50.6007	Personnel:Dispatch Part Time	-	-	-	-	1,576	-	-	20,484	(20,484)	0.00%	20,484	-
50.6008	Personnel:Dispatch Full Time	15,288	10,823	13,254	15,552	9,907	12,971	67,889	128,789	(60,900)	52.71%	128,789	-
50.6009	Personnel:Dispatch Overtime	3,409	2,081	2,055	2,784	2,326	2,634	12,963	30,232	(17,269)	42.88%	30,232	-
50.6010	Personnel:Salaries X'ing Guard	1,680	960	840	465	1,200	1,005	4,950	12,000	(7,050)	41.25%	12,000	-
50.6020	Personnel:Salaries Overtime	14,315	4,420	4,784	6,659	7,302	4,527	34,705	94,932	(60,228)	36.56%	94,932	-
50.6025	Personnel:Salaries SickLeaveBB	-	-	10,859	-	-	-	10,859	12,908	(2,050)	84.12%	12,908	-
50.6035	Personnel:Training Pay	-	-	130	60	100	190	380	1,200	(820)	31.67%	1,200	-
50.6036	Personnel:Supplements	4,509	3,308	3,254	3,159	2,980	3,020	17,250	38,741	(21,491)	44.53%	38,741	-
50.6050	Personnel:Service Pay Longevit	-	5,719	-	-	-	-	5,719	5,686	33	100.58%	5,686	-
Police	Total Salaries & Wages	111,649	79,137	87,836	80,930	86,744	74,218	433,770	1,142,571	(708,801)	37.96%	1,142,571	-
50.6027	Personnel:Pre-Employment Screening	215	172	194	-	-	-	581	200	381	290.70%	200	-
50.6028	Personnel:Recruiting Costs	-	203	(13)	-	-	-	190	-	-	-	-	-
50.6030	Personnel:FICA(SS) & Medicare	8,266	5,770	6,398	5,880	6,497	5,461	31,775	84,461	(52,686)	37.62%	84,461	-
50.6031	Personnel: SUTA Taxes	-	-	-	445	-	-	445	5,111	(4,666)	8.71%	5,111	-
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	30	30	31	25	34	34	151	414	(263)	36.48%	414	-
50.6045	Personnel:TMRS	26,340	17,917	20,011	16,899	17,947	15,295	96,463	233,317	(136,854)	41.34%	233,317	-
50.6046	Personnel:ER LongTerm Disab	195	222	211	180	231	194	1,002	2,774	(1,772)	36.11%	2,774	-
50.6047	Personnel:Employee Health Ins	7,954	8,155	8,055	10,543	10,014	10,544	45,251	120,170	(74,919)	37.66%	120,170	-
50.6048	Personnel:HSA/HRA	574	565	565	1,240	591	1,194	4,138	7,086	(2,948)	58.40%	7,086	-
50.6049	Personnel:ER ShortTerm Disab	146	172	166	139	184	152	777	2,203	(1,426)	35.26%	2,203	-
Police	Total Taxes & Benefits	43,721	33,207	35,619	35,352	35,498	32,875	180,773	455,736	(275,152)	39.67%	455,736	-
50.6100	Training & Travel	882	101	445	51	3,967	385	1,865	47,605	(45,740)	3.92%	37,605	10,000
50.6105	Training:Personnel Firearms/Am	-	-	-	140	942	4,446	4,586	11,305	(6,719)	40.57%	11,305	-
50.6110	Training:Firearms/Range	1,836	-	-	28	250	-	1,864	2,990	(1,126)	62.33%	2,990	-
50.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	250	(250)	0.00%	250	-
Police	Total Training & Travel	2,718	101	445	220	5,159	4,831	8,315	62,150	(53,835)	13.38%	52,150	10,000
50.6215	Mat/Supplies: Office Supplies	169	-	97	170	99	23	459	1,184	(725)	38.76%	1,480	(296)
50.6216	Mat/Supplies: Facility Supplies	-	274	85	31	106	2	391	1,278	(887)	30.60%	1,597	(319)
50.6230	Mat/Supplies: Office Equipment	200	-	-	124	85	-	324	1,000	(676)	32.40%	1,000	-
50.6240	Mat/Supplies: Printing	-	-	311	-	65	-	311	775	(464)	40.19%	775	-
50.6245	Mat/Supplies: Postage	-	-	-	-	20	-	-	250	(250)	0.00%	250	-
50.6250	Mat/Supplies: PSO Supplies	-	-	-	-	145	180	180	5,253	(5,073)	3.43%	5,253	-
50.6260	Mat/Sup:DWG Prisoner Food	-	-	-	62	-	-	62	500	(438)	12.47%	500	-
50.6265	Mat/Supplies:Prisoner Supplies	9	-	-	-	55	-	9	765	(756)	1.17%	765	-
50.6270	Mat/Supplies:Emergency Equip	-	388	3,004	-	1,461	25	3,417	19,201	(15,784)	17.80%	17,126	2,075
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6300	Mat/Supplies:Uniforms	(16)	6	5	405	1,085	142	542	21,400	(20,858)	2.53%	21,400	-
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	1,000	(1,000)	0.00%	1,000	-
50.6350	Mat/Supplies:Fuel	3,466	3,909	3,463	3,230	3,242	3,091	17,159	38,905	(21,746)	44.10%	38,905	-
Police	Total Materials & Supplies	3,829	4,577	6,965	4,022	6,363	3,462	22,854	91,510	(68,656)	24.97%	90,051	1,460

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	41.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual							
50.6500	Utilities:Electricity	618	513	487	1,572	547	(646)	2,544	10,384	(7,840)		24.50%	10,384	-
50.6505	Utilities:Gas	41	45	52	226	210	477	841	1,204	(363)		69.86%	1,204	-
50.6510	Utilities:Telephone	173	173	170	159	175	159	833	2,100	(1,267)		39.68%	2,100	-
50.6515	Utilities:Water & Sewer	121	127	121	118	133	124	612	1,592	(980)		38.42%	1,592	-
50.6520	Utilities:Mobile Data Termin	363	363	344	268	380	270	1,610	4,560	(2,950)		35.30%	4,560	-
50.6525	Utilities:Cable	35	35	35	35	37	35	176	437	(262)		40.19%	437	-
Police	Total Utilities	1,352	1,256	1,210	2,378	1,482	419	6,615	20,277	(13,662)		32.62%	20,277	-
50.6805	Maintenance:Vehicles	829	1,061	1,423	3,133	2,733	1,181	7,627	32,798	(25,171)		23.25%	32,798	-
50.6810	Maintenance:Blgs/Ground	1,668	203	2,662	-	546	-	4,533	8,695	(4,162)		52.13%	6,264	2,431
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-		0.00%	-	-
50.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-		0.00%	-	-
50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-		0.00%	-	-
50.6830	Maintenance:Police Eqpt	-	-	501	-	135	-	501	1,600	(1,099)		31.31%	1,600	-
Police	Total Maintenance	2,497	1,264	4,586	3,133	3,414	1,181	12,660	43,093	(30,433)		29.38%	40,662	2,431
50.7015	Consultants:Legal-Regular	1,044	1,156	738	1,035	835	788	4,759	10,000	(5,241)		47.59%	10,000	-
50.7095	Consultants:Other	90	330	150	150	508	394	1,114	6,100	(4,986)		18.26%	6,100	-
Police	Total Consultants	1,134	1,486	888	1,185	1,343	1,182	5,873	16,100	(10,227)		36.48%	16,100	-
50.7300	Contractual:Computer System	17,802	1,034	3,526	1,395	1,018	1,034	24,793	50,815	(26,022)		48.79%	50,815	-
50.7305	Contractual:Copy Machine	550	570	574	581	492	9	2,284	5,898	(3,615)		38.72%	7,373	(1,475)
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	2,940	7,056	(4,116)		41.67%	7,056	-
50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	2,000	2,000	-		100.00%	2,000	-
50.7320	Contractual: Comm Radio	823	823	823	823	823	823	4,117	10,266	(6,149)		40.10%	10,266	-
50.7505	Contractual:Liability Insur	10,615	-	-	6,509	-	-	17,124	30,144	(13,020)		56.81%	30,144	-
50.7510	Contractual:Worker's Compens	8,191	-	-	6,346	-	764	15,301	26,884	(11,583)		56.92%	26,884	-
Police	Total Contractual	38,570	3,016	5,512	18,243	2,920	3,219	68,559	133,064	(64,504)		51.52%	134,538	(1,475)
50.8010	Other:Membership&Dues	788	-	-	190	-	-	978	2,351	(1,373)		41.59%	2,351	-
50.8020	Other:Meetings	-	-	-	-	-	-	-	200	(200)		0.00%	-	200
50.8021	Other: Annual Awards Banquet	-	546	1,553	-	-	-	2,099	2,500	(401)		83.94%	2,000	500
50.8022	Other: Special Events	100	-	-	72	-	-	172	2,700	(2,528)		6.36%	2,700	-
50.8070	Other:Miscellaneous	-	-	-	-	42	83	83	1,700	(1,617)		4.91%	1,700	-
50.8072	Other:Radio T1 Line	827	558	614	635	560	635	3,270	6,720	(3,450)		48.66%	6,720	-
50.8079	Other:Day with the Law	-	-	-	-	-	-	-	7,000	(7,000)		0.00%	7,000	-
Police	Total Other	1,714	1,104	2,167	897	602	719	6,601	23,171	(16,570)		28.49%	22,471	700
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-		0.00%	-	-
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	41,672	(41,672)		0.00%	-	41,672
50.9105	Capital Outlay:Police Eqpt	-	-	-	-	-	-	-	-	-		0.00%	-	-
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-		0.00%	-	-
Police	Total Capital Outlay	-	41,672	(41,672)		0.00%	-	41,672						
Police	TOTAL EXPENSES	207,184	125,147	145,227	146,359	143,525	122,105	746,022	2,029,344	(1,283,512)		36.76%	1,974,556	54,788

110 - GENERAL FUND

41.67%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget Actual							
55.6000	Personnel:Salaries Full Time	1,144	749	330	17	1,040	121	2,362	13,519	(11,157)	17.47%	22,658	(9,139)
55.6005	Personnel:Salaries Part Time	-	-	-	-	462	685	685	6,000	(5,315)	11.42%	6,000	-
55.6007	Personnel:Dispatch Part Time	-	-	-	-	394	-	-	5,121	(5,121)	0.00%	5,121	-
55.6008	Personnel:Dispatch Full Time	3,799	2,706	3,313	3,888	2,477	3,243	16,950	32,197	(15,248)	52.64%	32,197	-
55.6009	Personnel:Dispatch Overtime	964	520	514	696	581	658	3,353	7,558	(4,205)	44.36%	7,558	-
55.6020	Personnel:Salaries Overtime	78	-	276	-	77	-	353	1,006	(652)	35.14%	1,006	-
55.6025	Personnel:Salaries SickLeaveBB	-	-	539	-	-	-	539	391	148	137.96%	391	-
55.6032	Personel:Vol FireProgIncentive	49	-	-	-	553	-	49	6,639	(6,590)	0.74%	6,639	-
55.6036	Personnel:Supplements	10,435	7,442	6,739	6,956	8,001	7,074	38,645	104,010	(65,365)	37.16%	104,010	-
55.6050	Personnel:Service Pay Longevit	-	242	-	-	-	-	242	243	(1)	99.67%	272	(29)
Fire	Total Salaries & Wages	16,469	11,659	11,711	11,557	13,585	11,782	63,178	176,684	(113,505)	35.76%	185,852	(9,168)
55.6027	Personnel:Pre-Employment Screening	-	43	22	-	-	-	65	150	(85)	43.07%	150	-
55.6030	Personnel:FICA(SS) & Medicare	1,227	857	858	844	968	869	4,655	12,583	(7,928)	36.99%	13,262	(678)
55.6031	Personnel: SUTA Taxes	-	-	-	21	-	-	21	428	(407)	4.96%	469	(40)
55.6042	Personnel:ER-Life/AD&D Ins	3	3	3	1	2	4	14	27	(14)	50.00%	31	(4)
55.6045	Personnel:TMRS	3,837	2,725	2,737	2,471	2,672	2,373	14,142	34,737	(20,595)	40.71%	36,743	(2,006)
55.6046	Personnel:ER LongTerm Disab	17	18	14	7	11	10	66	136	(70)	48.38%	168	(33)
55.6047	Personnel:Employee Health Ins	385	399	392	443	599	441	2,060	7,186	(5,125)	28.67%	7,202	(16)
55.6048	Personnel:HSA/HRA	22	22	22	159	23	164	390	277	113	140.64%	277	-
55.6049	Personnel:ER ShortTerm Disab	14	15	12	5	10	9	55	115	(60)	47.75%	141	(26)
Fire	Total Taxes & Benefits	5,505	4,082	4,059	3,952	4,285	3,869	21,468	55,640	(34,172)	38.58%	58,444	(2,804)
55.6100	Training & Travel	-	98	829	-	2,339	250	1,177	28,071	(26,894)	4.19%	23,071	5,000
55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	250	(250)	0.00%	250	-
Fire	Total Training & Travel	-	98	829	-	2,339	250	1,177	28,321	(27,144)	4.16%	23,321	5,000
55.6215	Mat/Supplies: Office Supplies	-	-	-	36	25	78	115	296	(181)	38.76%	-	296
55.6216	Mat/Supplies: Facility Supplies	-	11	21	8	27	58	98	319	(222)	30.61%	-	319
55.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	200	(200)	0.00%	200	-
55.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6250	Mat/Supplies: FF Supplies	70	-	59	575	125	136	840	2,385	(1,545)	35.21%	2,385	-
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6270	Mat/Supplies:Emergency Equip	-	-	-	223	1,308	250	473	15,700	(15,227)	3.02%	11,100	4,600
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6300	Mat/Supplies:Uniforms	-	10	0	385	2,945	-	395	35,338	(34,943)	1.12%	27,338	8,000
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	149	149	6,500	(6,352)	2.28%	6,500	-
55.6350	Mat/Supplies:Fuel	255	231	209	82	381	147	924	4,575	(3,651)	20.21%	4,575	-
Fire	Total Materials & Supplies	325	252	289	1,310	4,810	818	2,994	65,813	(62,820)	4.55%	52,598	13,215
55.6500	Utilities:Electricity	132	110	104	96	117	102	545	2,225	(1,680)	24.50%	2,225	-
55.6505	Utilities:Gas	9	10	11	48	45	102	180	258	(78)	69.87%	258	-
55.6510	Utilities:Telephone	74	74	73	68	75	68	357	900	(543)	39.67%	900	-
55.6515	Utilities:Water & Sewer	26	27	26	25	29	27	131	341	(210)	38.42%	341	-
55.6520	Utilities:Mobile Data Termin	57	57	54	42	60	43	254	720	(466)	35.31%	720	-
55.6525	Utilities:Cable	35	35	35	35	37	35	176	437	(262)	40.19%	437	-
Fire	Total Utilities	334	313	304	315	362	377	1,643	4,881	(3,238)	33.67%	4,881	-

110 - GENERAL FUND

41.67%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual						
55.6805	Maintenance:Vehicles	17	-	-	540	1,990	-	557	23,882	(23,326)	2.33%	23,882	-
55.6810	Maintenance:Bldg/Grounds	382	44	665	-	46	-	1,091	1,093	(2)	99.78%	485	608
55.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6831	Maintenance:FF Equipment	-	-	-	-	50	1,425	1,425	6,410	(4,985)	22.23%	6,410	-
Fire	Total Maintenance	398	44	665	540	2,086	1,425	3,072	31,385	(28,313)	9.79%	30,777	608
55.7015	Consultants:Legal-Regular	-	-	-	-	40	54	54	500	(446)	10.75%	500	-
55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	0.00%	-	-
Fire	Total Consultants	-	-	-	-	40	54	54	500	(446)	10.75%	500	-
55.7300	Contractual:Computer System	904	635	635	2,503	2,503	635	5,312	9,709	(4,397)	54.71%	9,709	-
55.7305	Contractual:Copy Machine	-	-	-	-	123	571	571	1,475	(904)	38.72%	-	1,475
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	2,940	7,056	(4,116)	41.67%	7,056	-
55.7315	Contractual:Medical Director	-	-	-	2,000	-	-	2,000	2,000	-	100.00%	2,000	-
55.7320	Contractual:Comm Radio	823	823	823	823	823	823	4,117	10,266	(6,149)	40.10%	10,266	-
55.7505	Contractual:Liability Insur	2,237	-	-	1,405	-	-	3,642	6,272	(2,631)	58.06%	6,272	-
55.7510	Contractual:Worker's Compens	5,113	-	-	533	-	1,310	6,956	4,956	2,000	140.36%	4,956	-
Fire	Total Contractual	9,665	2,046	2,046	7,852	4,037	3,927	25,537	41,734	(16,197)	61.19%	40,259	1,475
55.8010	Other:Membership&Dues	1,050	-	-	680	780	-	1,730	3,738	(2,008)	46.27%	3,738	-
55.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.8021	Other: Annual Awards Banquet	-	546	1,553	-	-	-	2,099	2,500	(401)	83.94%	2,000	500
55.8070	Other:Miscellaneous	-	-	-	-	-	-	-	100	(100)	0.00%	100	-
55.8072	Other:Radio T1 Line	827	558	614	635	560	635	3,270	6,720	(3,450)	48.66%	6,720	-
55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	800	(800)	0.00%	800	-
55.8087	Other:Capital Lease-Fire Truck	-	-	-	45,066	-	-	45,066	45,066	-	100.00%	45,066	-
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	10,870	-	-	10,870	10,870	-	100.00%	10,870	-
Fire	Total Other	1,876	1,104	2,167	57,251	1,340	635	63,034	69,794	(6,760)	90.31%	69,294	500
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	14,700	(14,700)	0.00%	-	14,700
Fire	Total Capital Outlay	-	14,700	(14,700)	0.00%	-	14,700						
Fire	TOTAL EXPENSES	34,573	19,598	22,071	82,777	32,884	23,137	182,156	489,452	(307,296)	37.22%	465,926	23,526
60.6000	Personnel:Salaries-Full Time	6,069	2,104	1,474	2,772	3,701	3,604	16,023	47,692	(31,669)	33.60%	48,108	(416)
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6020	Personnel:Salaries-Overtime	310	70	78	12	118	296	766	1,540	(773)	49.77%	1,540	-
60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	471	(471)	0.00%	471	-
60.6036	Personnel:Supplements	592	286	219	256	398	293	1,645	5,178	(3,532)	31.78%	5,178	-
60.6050	Personnel:Service Pay-Longevit	-	45	-	-	-	-	45	46	(0)	99.12%	230	(184)
Public Works	Total Salaries & Wages	6,971	2,505	1,770	3,040	4,217	4,193	18,480	54,925	(36,446)	33.64%	55,525	(600)
60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6030	Personnel:FICA(SS)&Medicare	508	180	126	223	316	304	1,341	4,109	(2,768)	32.64%	4,109	-
60.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	252	(252)	0.00%	252	-
60.6042	Personnel:ER-Life/AD&D Ins	2	3	0	0	2	1	6	27	(21)	23.30%	27	-
60.6045	Personnel:TMRS	1,629	586	414	650	934	877	4,156	12,148	(7,992)	34.21%	12,148	-
60.6046	Personnel:ER-LongTerm Disab	11	15	(0)	0	13	4	30	160	(130)	18.73%	160	-
60.6047	Personnel:Employee Health Ins	733	994	42	364	901	648	2,781	10,812	(8,031)	25.72%	10,812	-
60.6048	Personnel:Health Savings Acct	63	63	(10)	58	65	55	229	783	(554)	29.19%	783	-
60.6049	Personnel:ER-ShortTerm Disab	9	12	-	0	11	3	25	133	(108)	18.83%	133	-
Public Works	Total Taxes & Benefits	2,955	1,852	573	1,295	2,243	1,893	8,568	28,423	(19,856)	30.14%	28,423	-

110 - GENERAL FUND

41.67%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual						
60.6100	Training & Travel	-	-	-	-	150	-	-	1,827	(1,827)	0.00%	1,827	-
60.6101	Training: Animal Control	-	-	-	-	-	150	150	900	(750)	16.67%	900	-
Public Works	Total Training & Travel	-	-	-	-	150	150	150	2,727	(2,577)	5.50%	2,727	-
60.6215	Mat/Supplies: Office Supplies	17	-	-	-	-	-	17	-	17	0.00%	-	-
60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	-	-	50	(50)	0.00%	50	-
60.6240	Mat/Supplies: Printing	-	-	-	-	-	13	13	-	13	0.00%	-	-
60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6276	Mat/Supplies: Furnishings	-	-	-	-	132	-	-	1,132	(1,132)	0.00%	1,132	-
60.6300	Mat/Supplies: Uniforms	67	-	162	78	172	48	354	2,058	(1,704)	17.21%	2,058	-
60.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	480	(480)	0.00%	480	-
60.6315	Mat/Supplies: Other	-	-	-	-	17	-	-	198	(198)	0.00%	198	-
60.6350	Mat/Supplies: Fuel	441	204	109	200	396	312	1,265	4,752	(3,487)	26.62%	4,752	-
60.6360	Mat/Supplies: Fuel Mowing Equ	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6400	Mat/Supplies: Tools&Supplies	-	-	-	50	20	-	50	250	(200)	19.99%	250	-
60.6410	Maintenance:Weed & Pest Cont	25	-	-	-	-	-	25	75	(50)	33.80%	75	-
60.6415	Mat/Supplies: Stormwater	-	-	-	-	90	-	-	1,060	(1,060)	0.00%	1,060	-
Public Works	Total Materials & Supplies	550	204	271	327	827	372	1,724	10,055	(8,330)	17.15%	10,055	-
60.6500	Utilities:Electricity	2,115	2,104	2,108	979	2,089	3,229	10,535	28,185	(17,650)	37.38%	28,185	-
60.6505	Utilities:Gas	3	3	4	16	15	34	60	86	(26)	69.87%	86	-
60.6510	Utilities:Telephone	51	48	4	30	20	18	151	300	(149)	50.40%	900	(600)
60.6515	Utilities:Water & Sewer	64	64	64	63	65	64	319	774	(455)	41.19%	774	-
60.6520	Utilities:Mobile Data Termin	38	38	14	23	32	23	136	384	(248)	35.29%	720	(336)
Public Works	Total Utilities	2,271	2,257	2,193	1,112	2,220	3,367	11,200	29,729	(18,529)	37.68%	30,665	(936)
60.6805	Maintenance:Vehicles	52	91	-	74	155	289	506	1,852	(1,346)	27.34%	1,852	-
60.6810	Maintenance:Blgs/Ground/Park	8,211	810	(20)	-	15	56	9,056	15,187	(6,130)	59.63%	7,687	7,500
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6825	Maintenance:Equipment	-	146	713	-	130	147	1,006	2,070	(1,064)	48.58%	2,070	-
60.6835	Maintenance:Streets	80	-	-	-	80	45	125	2,000	(1,875)	6.25%	2,000	-
60.6840	Maintenance:Traffic Control	-	816	-	-	417	3,743	4,559	5,000	(441)	91.18%	2,500	2,500
60.6845	Maintenance:Storm Drainage	-	-	-	-	500	-	-	6,000	(6,000)	0.00%	4,000	2,000
Public Works	Total Maintenance	8,343	1,862	693	74	1,297	4,280	15,252	32,109	(16,857)	47.50%	20,109	12,000
60.7015	Consultants:Legal-Regular	-	105	-	-	82	-	105	1,000	(896)	10.45%	1,000	-
60.7030	Consultants:Engineer-Regular	-	3,961	1,704	3,349	3,083	4,028	13,042	37,000	(23,959)	35.25%	1,000	36,000
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	-	-	0.00%	-	-
Public Works	Total Consultants	-	4,066	1,704	3,349	3,165	4,028	13,146	38,000	(24,854)	34.59%	2,000	36,000
60.7215	Contractual:Filing Fees	-	-	100	-	-	-	100	-	100	0.00%	-	-
60.7300	Contractual:Computer System	80	80	80	80	120	80	400	1,440	(1,040)	27.78%	1,440	-
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.7420	Contractual:Animal Control Vet	-	-	75	-	-	-	75	500	(425)	15.00%	500	-
60.7505	Contractual:Liability Insur	1,258	-	-	660	-	-	1,919	3,257	(1,338)	58.91%	3,257	-
60.7510	Contractual:Worker's Compensat	467	-	-	325	-	1	793	1,772	(979)	44.75%	1,772	-
60.7600	Contractual:Refuse Collection	-	1,143	535	356	-	-	2,034	2,100	(66)	96.84%	-	2,100
Public Works	Total Contractual	1,805	1,223	790	1,421	120	81	5,320	9,069	(3,749)	58.67%	6,969	2,100
60.8010	Other:Membership&Dues	-	-	-	50	-	-	50	1,000	(950)	5.00%	1,000	-
60.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.8028	Other: Cell Phone Reimbursement	-	-	-	20	20	20	40	180	(140)	22.22%	-	180
60.8070	Other:Miscellaneous	-	-	-	-	-	5	5	100	(95)	4.75%	100	-
Public Works	Total Other	-	-	-	70	20	25	95	1,280	(1,185)	7.40%	1,100	180

110 - GENERAL FUND

41.67%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual						
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
Public Works	Total Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%	-	-
Public Works		22,895	13,969	7,994	10,688	14,260	18,389	73,935	206,316	(132,381)	35.84%	157,572	48,744
00.9700	Transfer Out to Reserve	13,758	12,963	15,182	16,266	5,917	15,735	73,904	71,000	2,904	104.09%	71,000	-
40.9700	Transfer Out		9,200		-	-		9,200	20,000	(10,800)	46.00%	10,000	10,000
00.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	2,083	2,083	10,417	25,000	(14,583)	41.67%	25,000	-
	Other Financing Uses	15,842	24,246	17,266	18,349	8,000	17,818	93,521	116,000	(22,479)	80.62%	106,000	10,000
	TOTAL EXPENSES	347,739	237,479	259,132	325,087	249,889	233,346	1,402,784	3,581,289	(2,178,696)	39.17%	3,423,259	158,030
Revenue Over/(Under) Expenditures		(171,461)	89,161	674,293	322,446	29,298	31,251	945,689	(148,030)	1,093,909		0	(148,030)

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	525	150	(374)	28.7%
Other Financing Sources	71,000	73,904	2,904	104.1%
TOTAL REVENUES	\$ 71,525	\$ 74,054	\$ 2,530	103.5%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 71,525 74,054 \$ 2,530

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending February 28, 2022</i>	BUDGET	FEB	FEB
Other Revenue	43	46	107.1%
Other Financing Sources	5,917	15,735	265.9%
TOTAL REVENUES	\$ 5,960	\$ 15,781	264.8%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 5,960 15,781

111-OIL GAS RESERVE FUND

										41.67%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	Budget
00.4800	Other Rev:Interest Investment	15	16	33	40	43	46	150	525	(374)	28.7%
Total Other Revenue		15	16	33	40	43	46	150	525	(374)	28.7%
00.4900	Transfer In	13,758	12,963	15,182	16,266	5,917	15,735	73,904	71,000	2,904	104.1%
Other Financing Sources		13,758	12,963	15,182	16,266	5,917	15,735	73,904	71,000	2,904	104.1%
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		13,773	12,979	15,215	16,306	5,960	15,781	74,054	71,525	2,530	

112 - FIRE TRUCK FUND

FIRE TRUCK FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	14	9	(5)	64.0%
Other Sources	25,000	10,417	(14,583)	41.7%
TOTAL REVENUES	\$ 25,014	\$ 10,425	\$ (14,588)	41.7%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 25,014 \$ 10,425 \$ (14,588)

FIRE TRUCK FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending February 28, 2022</i>	BUDGET	FEB	FEB
Other Revenue	1	3	248.7%
Other Sources	2,083	2,083	100.0%
TOTAL REVENUES	\$ 2,084	\$ 2,086	100.1%
Capital	-	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,084 \$ 2,086

112 - FIRE TRUCK FUND

41.67%											
112-Fire Truck Fund Details		OCT	NOV	DEC	JAN	FEB		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest	1	1	2	2	1	3	9	14	(5)	64.0%
Total Other Revenue		1	1	2	2	1	3	9	14	(5)	64.0%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	10,417	25,000	(14,583)	41.7%
Total Other Revenue		2,083	2,083	2,083	2,083	2,083	2,083	10,417	25,000	(14,583)	41.7%
TOTAL REVENUE		2,084	2,084	2,085	2,086	2,084	2,086	10,425	25,014	(14,588)	41.7%
50.9350	Capital Outlay:Equipment							-	-	-	0.0%
Total Capital		-	-	-	0.0%						
40.9700	Transfer Out							-	-	-	0.0%
Total Other Uses		-	-	-	0.0%						
TOTAL EXPENSES		-	-	-	0.0%						
Revenue Over/(Under) Expenditures		2,084	2,084	2,085	2,086	2,084	2,086	10,425	25,014		

115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2022</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	4,694	(7,306)	39.1%
Other Revenue	200	10	(190)	4.9%
TOTAL REVENUES	\$ 12,200	4,704	\$ (7,496)	38.6%
Salary & Wages	598	-	(598)	0.0%
Taxes & Benefits	44	-	(44)	0.0%
Training & Travel	1,250	-	(1,250)	0.0%
Materials & Supplies	-	150	150	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 1,892	150	\$ (1,742)	7.9%

Revenue Over/(Under) Expenditures	\$ 10,308	4,554	\$ (5,754)
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COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending February 28, 2022</i>	BUDGET	FEB	FEB
Fines & Fees	1,000	590	59.0%
Other Revenue	17	2	12.1%
TOTAL REVENUES	\$ 1,017	592	58.2%
Salary & Wages	46	-	0.0%
Taxes & Benefits	3	-	0.0%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 49	-	0.0%

Revenue Over/(Under) Expenditures	\$ 967	592	
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115 - COURT SECURITY FUND

41.67%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,185	1,071	901	949	1,000	590	4,694	12,000	(7,306)	39.1%
Total Fines & Fees		1,185	1,071	901	949	1,000	590	4,694	12,000	(7,306)	39.1%
00.4800	Other Rev:Interest on Invest	3	2	1	2	17	2	10	200	(190)	4.9%
Total Other Revenue		3	2	1	2	17	2	10	200	(190)	4.9%
TOTAL REVENUE		1,187	1,073	901	951	1,017	592	4,704	12,200	(7,496)	38.6%
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	46	-	-	598	(598)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	-	-	46	-	-	598	(598)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	3	-	-	44	(44)	0.0%
Total Taxes & Benefits		-	-	-	-	3	-	-	44	(44)	0.0%
50.6100	Training & Travel	-	-	-	-	-	-	-	1,250	(1,250)	0.0%
Total Travel & Training		-	-	-	-	-	-	-	1,250	(1,250)	0.0%
50.6220	Mat/Supplies - Court Security	-	150	-	-	-	-	150	-	150	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	150	-	-	-	-	150	-	150	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENSES		-	150	-	-	49	-	150	1,892	(1,742)	7.9%

Revenue Over/(Under) Expenditures	1,187	923	901	951	967	592	4,554	10,308
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	Year to Date			
	BUDGET VS. ACTUAL REPORT (BAR)			
	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
YTD Ending February 28, 2022	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	4,082	(7,918)	34.0%
Other Revenue	200	26	(174)	13.1%
TOTAL REVENUES	\$ 12,200	4,108	\$ (8,092)	33.7%
Training & Travel	-	-	-	0.0%
Materials & Supplies	2,050	6,139	4,089	299.5%
Contractual	14,413	8,490	(5,923)	58.9%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 16,463	14,629	\$ (1,834)	88.9%

Revenue Over/(Under) Expenditures \$ (4,263) (10,521) \$ (6,257)

COURT AUTOMATION FUND	CURRENT MONTH		
	BUDGET VS. ACTUAL REPORT (BAR)		
	FY 2021-22	FY 2021-22	% OF BUDGET
Month Ending February 28, 2022	BUDGET	FEB	FEB
Fines & Fees	1,000	521	52.1%
Other Revenue	17	5	29.4%
TOTAL REVENUES	\$ 1,017	526	51.7%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Contractual	229	124	54.1%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
TOTAL EXPENDITURES	\$ 229	124	54.1%

Revenue Over/(Under) Expenditures \$ 788 402

118 - COURT AUTOMATION FUND

41.67%

COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Original	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	1,031	921	769	840	1,000.00	521.19	4,082	12,000	(7,918)	34.0%
Total Fines & Fees		1,031	921	769	840	1,000.00	521.19	4,082	12,000	(7,918)	34.0%
00.4800	Other Rev:Interest in Invest	8	6	2	5	16.67	4.90	26	200	(174)	13.1%
Total Other Revenue		8	6	2	5	16.67	4.90	26	200	(174)	13.1%
TOTAL REVENUE		1,039	927	771	846	1,017	526	4,108	12,200	(8,092)	33.7%
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	-	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	1,950	(1,950)	0.0%
30.6276	Mat/Supplies: Furnishings	-	6,139	-	-	-	-	6,139	100	6,039	6138.9%
Total Materials & Supplies		-	6,139	-	-	-	-	6,139	2,050	4,089	299.5%
30.7300	Contractual: Computer System	124	124	7,995	124	228.75	123.75	8,490	14,413	(5,923)	58.9%
Total Contractual		124	124	7,995	124	228.75	123.75	8,490	14,413	(5,923)	58.9%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENSES		124	6,263	7,995	124	229	124	14,629	16,463	(1,834)	88.9%
Revenue Over/(Under) Expenditures		915	(5,335)	(7,225)	722	788	402	(10,521)	(4,263)		

120 - ENTERPRISE FUND

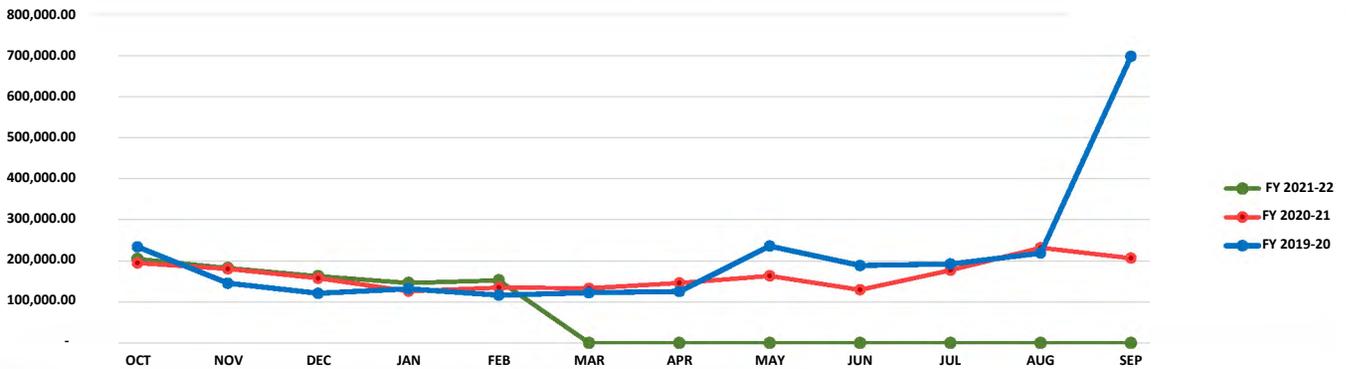
Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET	FY 2020-21	FY 2019-20
YTD Ending February 28, 2022	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,748,900	749,641	(999,259)	42.9%	1,737,297	1,717,979
Charges for Service	197,331	80,695	(116,636)	40.9%	190,306	186,636
Other Revenue	108,151	13,767	(94,384)	12.7%	53,425	163,733
Other Financing Sources	-	5,125	5,125	0.0%	1,281	463,024
TOTAL REVENUES	\$ 2,054,382	\$ 849,228	\$ (1,205,154)	41.3%	\$ 1,982,309	\$ 2,531,373

Salary & Wages	303,716	118,274	(185,443)	38.9%	277,046	256,904
Taxes & Benefits	140,104	51,914	(88,190)	37.1%	91,048	88,697
Training & Travel	11,601	1,312	(10,290)	11.3%	2,958	980
Materials & Supplies	35,292	11,073	(24,219)	31.4%	39,729	37,178
Utilities	35,707	12,590	(23,116)	35.3%	35,694	15,638
Maintenance	120,143	21,859	(98,284)	18.2%	45,224	38,019
Consultants	68,506	18,111	(50,395)	26.4%	15,646	11,403
Contractual	1,068,849	449,719	(619,130)	42.1%	1,062,654	1,050,064
Debt	91,792	93,565	1,773	101.9%	91,852	9,184
Other	70,557	29,058	(41,499)	41.2%	68,659	111,022
Capital Outlay	188,388	-	(188,388)	0.0%	44,530	583,899
Transfer Out	-	-	-	0.0%	1,281	26,323
TOTAL EXPENDITURES	\$ 2,134,656	\$ 807,475	\$ (1,327,181)	37.8%	\$ 1,776,320	\$ 2,229,311

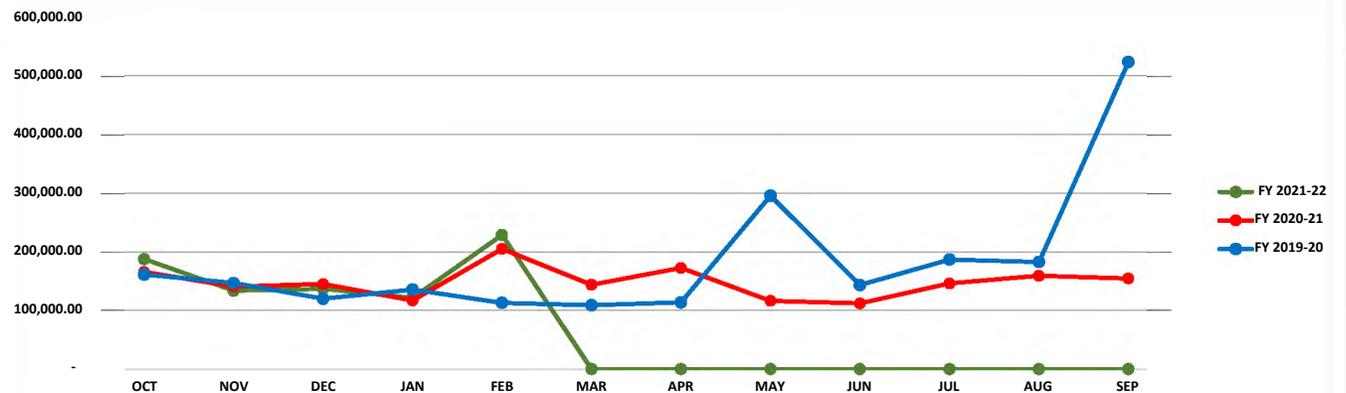
Revenue Over/(Under) Expenditures \$ (80,274) \$ 41,753 \$ 122,027

\$ 205,989 \$ 302,062

TOTAL REVENUE: HISTORICAL TREND



TOTAL EXPENSES: HISTORICAL TREND



120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending February 28, 2022	BUDGET	FEB	FEB	FEB	FEB
Total Water/Sewer Sales & Fees	105,857	134,164	126.7%	117,941	98,528
Total Charges for Service	16,003	16,099	100.6%	15,738	15,683
Total Other Revenue	2,469	2,454	99.4%	1,345	2,277
Transfer In	-	-	0.0%	-	-
TOTAL REVENUES	\$ 124,329	\$ 152,717	122.8%	\$ 135,024	\$ 116,488

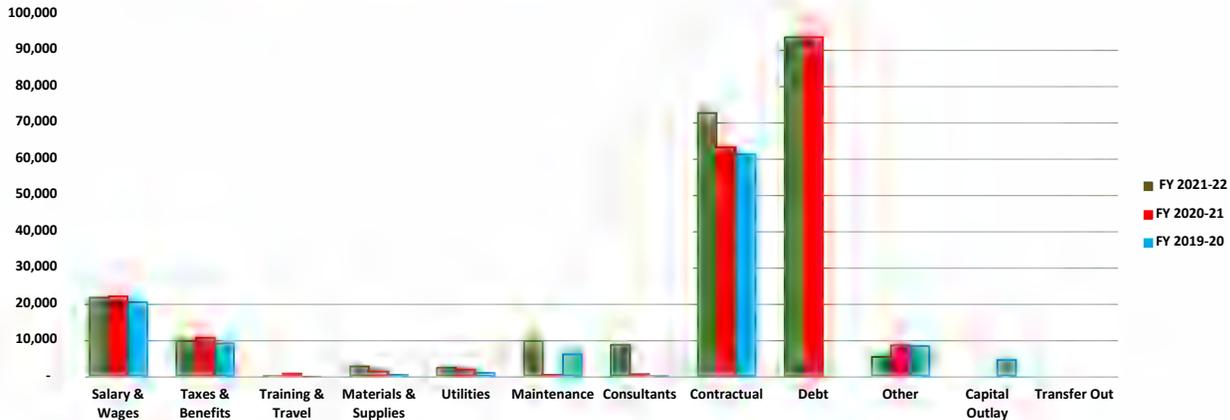
Salary & Wages	23,049	21,866	94.9%	22,242	20,609
Taxes & Benefits	10,938	9,949	91.0%	10,829	9,207
Training & Travel	500	333	66.5%	1,085	112
Materials & Supplies	2,717	3,037	111.8%	1,610	679
Utilities	3,300	2,518	76.3%	2,068	1,139
Maintenance	9,048	10,052	111.1%	594	6,226
Consultants	5,094	8,837	173.5%	806	376
Contractual	60,478	72,710	120.2%	63,359	61,360
Debt	93,565	93,565	100.0%	93,565	-
Other	5,765	5,634	97.7%	8,682	8,516
Capital Outlay	-	-	0.0%	-	4,673
Transfer Out	-	-	0.0%	-	-
TOTAL EXPENDITURES	\$ 214,453	\$ 228,501	106.6%	\$ 204,840	\$ 112,897

Revenue Over/(Under) Expenditures	\$ (90,124)	\$ (75,784)	\$ (69,817)	\$ 3,590
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FEBRUARY REVENUE: HISTORICAL TREND



FEBRUARY EXPENSES: HISTORICAL TREND



120 - ENTERPRISE FUND

41.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4300	Water Sales	122,881	102,806	87,903	71,517	59,301	77,783	462,889	1,090,905	(628,016)	42.4%	1,090,905	-
00.4305	Sewer Sales	62,384	60,515	56,144	50,468	46,456	56,120	285,631	655,665	(370,034)	43.6%	655,665	-
00.4315	Permits & Fees:Connection Fees	220	320	220	100	100	260	1,120	1,200	(80)	93.3%	1,200	-
00.4318	Permits & Fees:Sewer Tap Fee	-	-	-	-	-	-	-	130	(130)	0.0%	130	-
00.4320	Permits & Fees:Meter & Tap Fee	-	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Water/Sewer Sales & Fees		185,485	163,641	144,267	122,084	105,857	134,164	749,641	1,748,900	(999,259)	42.9%	1,748,900	-
00.4465	Chrg for Serv:Refuse Collectio	15,166	15,340	15,372	15,251	15,137	15,234	76,364	186,939	(110,575)	40.8%	186,939	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	861	869	871	865	866	865	4,331	10,392	(6,061)	41.7%	10,392	-
Total Charges for Service		16,027	16,209	16,243	16,116	16,003	16,099	80,695	197,331	(116,636)	40.9%	197,331	-
00.4800	Other Rev:Int from Investments	38	32	14	36	20	29	147	240	(93)	61.4%	240	-
00.4805	Other Rev:Delinquent Charge	1,758	1,436	1,270	1,713	1,218	1,193	7,369	19,271	(11,902)	38.2%	19,271	-
00.4810	Other Rev:Cellular Tower Lease	1,224	1,224	1,224	1,224	1,224	1,224	6,122	12,243	(6,122)	50.0%	12,243	-
00.4815	Other Rev:Online Payment Fees	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4816	Other Rev: Sales Tax Discount	8	8	8	8	7	8	38	84	(46)	45.5%	84	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Miscellaneous	-	91	-	-	-	-	91	-	91	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	76,313	(76,313)	0.0%	-	76,313
Total Other Revenue		3,027	2,791	2,515	2,980	2,469	2,454	13,767	108,151	(94,384)	12.7%	31,838	76,313
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	5,125	-	-	5,125	-	5,125	0.0%	-	-
00.4970	Liability Forgiveness	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	5,125	-	-	5,125	-	5,125	0.0%	-	-
TOTAL REVENUES		204,540	182,641	163,025	146,305	124,329	152,717	849,228	2,054,382	(1,205,154)	41.3%	1,978,069	76,313
40.6000	Personnel:Salaries Full Time	30,294	18,575	16,872	18,548	20,609	19,581	103,870	267,913	(164,043)	38.8%	267,913	-
40.6005	Personnel:Salaries Part Time	46	-	-	-	-	-	-	-	-	0.0%	-	-
40.6015	Personnel:Salaries Standby	1,384	781	809	586	783	586	4,146	10,184	(6,039)	40.7%	10,184	-
40.6020	Personnel:Salaries Overtime	731	257	253	66	465	956	2,264	6,051	(3,788)	37.4%	6,051	-
40.6025	Personnel:Salaries Sick Leave	-	-	2,330	-	-	-	2,330	2,919	(588)	79.8%	2,919	-
40.6036	Personnel:Supplements	1,743	854	651	697	1,191	743	4,688	15,488	(10,800)	30.3%	15,488	-
40.6050	Personnel:Service Pay-Longevit	-	929	-	-	-	-	929	1,161	(231)	80.1%	1,161	-
Total Salary & Wages		34,198	21,397	20,915	19,897	23,049	21,866	118,227	303,716	(185,489)	38.9%	303,716	-
40.6027	Personnel: Recruiting Costs	-	-	252	-	-	-	252	-	252	0.0%	-	-
40.6028	Personnel: Pre-Employment Screening	-	203	-	-	-	-	203	-	203	0.0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	2,501	1,571	1,530	1,443	1,729	1,593	8,637	22,475	(13,838)	38.4%	22,475	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	1,174	(1,174)	0.0%	1,174	-
40.6042	Personnel:ER-Life/AD&D Ins	9	12	8	7	10	8	44	126	(82)	35.2%	126	-
40.6045	Personnel:TMRS	8,016	5,000	4,888	4,254	5,111	4,675	26,833	66,446	(39,612)	40.4%	66,446	-
40.6046	Personnel:ER Long Term Disab	61	76	52	44	69	54	286	832	(546)	34.4%	832	-
40.6047	Personnel:Employee Health Ins	3,053	3,794	1,380	2,343	3,576	3,039	13,609	42,749	(29,140)	31.8%	42,911	(162)
40.6048	Personnel:HSA/HRA	378	378	137	408	390	541	1,842	4,683	(2,842)	39.3%	4,683	-
40.6049	Personnel:ER Short Term Disab	46	56	37	30	52	39	208	618	(411)	33.6%	618	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Taxes & Benefits		14,063	11,088	8,285	8,529	10,938	9,949	51,914	140,104	(88,190)	37.1%	140,266	(162)

120 - ENTERPRISE FUND

41.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6100	Training & Travel	155	240	215	369	500	333	1,312	11,601	(10,290)	11.3%	11,601	-
Total Training & Travel		155	240	215	369	500	333	1,312	11,601	(10,290)	11.3%	11,601	-
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	17	-	24	-	-	-	41	-	41	0.0%	-	-
40.6230	Mat/Supplies: Office Equipment	11	-	-	-	-	-	11	1,050	(1,039)	1.1%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	800	(800)	0.0%	800	-
40.6240	Mat/Supplies: Printing	377	376	377	375	384	392	1,896	4,700	(2,804)	40.3%	4,700	-
40.6245	Mat/Supplies: Postage	444	441	417	411	442	409	2,123	5,350	(3,227)	39.7%	5,350	-
40.6250	Mat/Supplies: Water Systems	-	370	-	-	460	-	370	5,520	(5,150)	6.7%	5,520	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	136	-	-	1,136	(1,136)	0.0%	1,136	-
40.6300	Mat/Supplies: Uniforms	138	-	445	213	206	121	918	2,468	(1,550)	37.2%	2,468	-
40.6315	Mat/Supplies: Other	-	-	-	-	17	-	-	198	(198)	0.0%	198	-
40.6350	Mat/Supplies: Fuel	433	189	105	192	392	351	1,269	4,705	(3,436)	27.0%	4,705	-
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	9	57	63	11	77	1,950	(1,873)	4.0%	1,950	-
40.6410	Mat/Supplies: Weed & Pest Control	25	-	-	-	6	-	25	75	(50)	33.8%	75	-
40.6450	Mat/Supplies: Testing Supplies	204	259	-	371	217	627	1,462	2,600	(1,138)	56.2%	600	2,000
40.6499	Mat/Supplies: O/H Cost Expense	402	242	634	475	395	1,126	2,880	4,741	(1,861)	60.8%	4,741	-
Total Materials & Supplies		2,052	1,878	2,011	2,096	2,717	3,037	11,073	35,292	(24,219)	31.4%	33,292	2,000
40.6500	Utilities:Electricity	1,812	1,223	1,205	1,330	1,932	1,405	6,976	19,308	(12,333)	36.1%	19,308	-
40.6505	Utilities:Gas	3	3	4	16	15	34	60	86	(26)	69.9%	86	-
40.6510	Utilities:Telephone	107	111	104	88	80	72	482	1,035	(553)	46.6%	1,200	(165)
40.6515	Utilities:Water & Sewer	9	9	9	8	9	9	44	114	(70)	38.4%	114	-
40.6520	Utilities:Mobile Data Terminal	99	99	94	73	104	74	441	1,248	(807)	35.3%	1,200	48
40.6599	Utilities:O/H Cost Expense	879	926	967	894	1,160	923	4,588	13,916	(9,328)	33.0%	13,916	-
Total Utilities		2,908	2,371	2,383	2,410	3,300	2,518	12,590	35,707	(23,116)	35.3%	35,824	(117)
40.6805	Maintenance:Vehicles	-	91	-	74	154	289	454	1,852	(1,398)	24.5%	1,852	-
40.6810	Maintenance:Blgs/Ground/Park	36	15	740	-	-	-	790	162	628	488.6%	-	162
40.6825	Maintenance:Equipment	-	73	677	-	78	147	897	1,820	(923)	49.3%	1,820	-
40.6900	Maintenance:Water Tank	-	450	28	2,130	-	-	2,607	2,607	-	100.0%	1,100	1,507
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	-	500	500	7,000	(6,500)	7.1%	7,000	-
40.6910	Maintenance:Water Distribution	5,930	365	-	135	8,750	9,116	15,546	105,000	(89,454)	14.8%	105,000	-
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6999	Maintenance:O/H Cost Expense	322	33	33	678	66	-	1,065	1,702	(638)	62.5%	1,702	-
Total Maintenance		6,288	1,026	1,477	3,016	9,048	10,052	21,859	120,143	(98,284)	18.2%	118,474	1,669
40.7015	Consultants:Legal-Regular	1,310	184	108	-	250	-	1,601	3,000	(1,399)	53.4%	3,000	-
40.7025	Consultants: Auditor	-	-	-	-	-	3,600	3,600	7,384	(3,784)	48.8%	7,384	-
40.7030	Consultants:Engineer-Regular	4,560	1,013	875	1,225	4,844	5,237	12,910	58,122	(45,212)	22.2%	1,000	57,122
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		5,870	1,197	983	1,225	5,094	8,837	18,111	68,506	(50,395)	26.4%	11,384	57,122

120 - ENTERPRISE FUND

41.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.7225	Contractual:Credit Card Proces	790	872	819	1,149	642	434	4,064	7,700	(3,636)	52.8%	7,700	-
40.7226	Contractual:Call Notification Fees	44	45	43	38	25	53	223	300	(77)	74.3%	300	-
40.7227	Contractual:CC Online Trans Fee	332	386	370	397	325	410	1,895	3,900	(2,005)	48.6%	3,900	-
40.7300	Contractual:Computer System	137	120	9,145	495	178	137	10,034	23,507	(13,473)	42.7%	23,507	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.7505	Contractual:Liability Insur	1,467	-	-	945	-	-	2,413	4,323	(1,910)	55.8%	4,323	-
40.7510	Contractual:Worker's Compens	906	-	-	646	-	3	1,555	2,806	(1,251)	55.4%	2,806	-
40.7600	Contractual:Refuse Collectio	13,721	13,768	13,783	13,723	13,721	13,847	68,842	169,517	(100,675)	40.6%	169,517	-
40.7601	Contractual:Haz Waste Collection	767	773	775	770	771	769	3,855	9,249	(5,394)	41.7%	9,249	-
40.7605	Contractual:Water System Fee	-	2,631	-	-	-	-	2,631	2,587	44	101.7%	2,587	-
40.7615	Contractual:Sewer Treatment	34,103	33,444	29,684	24,720	22,463	30,158	152,109	348,109	(196,000)	43.7%	348,109	-
40.7650	Contractual:Water Purchase	60,704	35,439	36,610	31,118	20,298	26,029	189,900	471,273	(281,373)	40.3%	471,273	-
40.7655	Contractual:Water Testing	740	60	184	60	60	70	1,114	1,640	(526)	68.0%	-	1,640
40.7699	Contractual:O/H Cost Expense	2,279	848	3,293	3,862	1,995	801	11,083	23,938	(12,855)	46.3%	23,938	-
Total Contractual		115,991	88,386	94,708	77,924	60,478	72,710	449,719	1,068,849	(619,130)	42.1%	1,067,209	1,640
40.7834	Capital Lease: Principal Expense	-	-	-	-	81,606	81,636	81,636	81,606	30	100.0%	81,606	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	11,959	11,929	11,929	10,186	1,742	117.1%	10,186	-
Total Debt		-	-	-	-	93,565	93,565	93,565	91,792	1,773	101.9%	91,792	-
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	5,500	5,500	5,500	27,500	66,000	(38,500)	41.7%	66,000	-
40.8010	Other:Membership &Dues	50	-	-	110	-	-	160	1,347	(1,188)	11.8%	1,347	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	0	-	-	0	-	0	0.0%	300	(300)
40.8028	Other:Cell Phone Reimbursement	25	25	25	50	50	50	175	525	(350)	33.3%	-	525
40.8030	Other:Northern Trinity GWCD	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8040	Other:Bank Charges	89	86	79	108	50	80	442	600	(158)	73.6%	-	600
40.8070	Other:Miscellaneous	-	-	-	-	-	5	5	100	(95)	4.8%	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	288	328	14	147	165	-	777	1,985	(1,209)	39.1%	1,985	-
Total Other		5,952	5,938	5,618	5,915	5,765	5,634	29,058	70,557	(41,499)	41.2%	69,732	825
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9200	Capital Outlay - Water System	-	-	-	-	-	-	-	93,609	(93,609)	0.0%	-	93,609
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	-	94,779	(94,779)	0.0%	94,779	-
Total Capital Outlay		-	-	-	-	-	-	-	188,388	(188,388)	0.0%	94,779	93,609
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Transfer Out		-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES		187,477	133,521	136,595	121,382	214,453	228,501	807,429	2,134,656	(1,327,227)	37.8%	1,978,069	156,586
Income (Loss) before depreciation		-											
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	0.0%	-	-
Income (Loss)		17,064	49,120	26,431	24,923	(90,124)	(75,784)	41,799	(80,274)	122,073		(0)	(80,273)

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	1,622	1,622	0.0%
TOTAL REVENUES	\$ -	\$ 1,622	\$ 1,622	0.0%
CDBG Projects	-	594	594	0.0%
Transfer Out	-	10,602	10,602	0.0%
TOTAL EXPENDITURES	\$ -	\$ 11,195	\$ 11,195	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (9,573) \$ (9,573)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending February 28, 2022</i>	BUDGET	FEB	FEB
Other Revenue	-	-	0.0%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
CDBG Projects	-	20	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 20	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (20)

140 - CIP FUND-CAPITAL CDBG

											41.67%
CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4900	Transfer In	1,049	-	574	-	-	-	1,622	-	1,622	0.0%
Total Other Financing Sources		\$ 1,049	\$ -	\$ 574	\$ -	\$ -	\$ -	\$ 1,622	\$ -	\$ 1,622	0.0%
TOTAL REVENUE		\$ 1,049	\$ -	\$ 574	\$ -	\$ -	\$ -	\$ 1,622	\$ -	\$ 1,622	0.0%
00.6605	CDBG Projects	-	574	-	-	-	20	594	-	594	0.0%
Total Capital Projects		\$ -	\$ 574	\$ -	\$ -	\$ -	\$ 20	\$ 594	\$ -	\$ 594	0.0%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.9700	Transfer Out	10,602	-	-	-	-	-	10,602	-	10,602	0.0%
Total Other Financing Uses		\$ 10,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,602	\$ -	\$ 10,602	0.0%
TOTAL EXPENSES		\$ 10,602	\$ 574	\$ -	\$ -	\$ -	\$ 20	\$ 11,195	\$ -	\$ 11,195	0.0%
Revenue Over/(Under) Expenditures		\$ (9,553)	\$ (574)	\$ 574	\$ -	\$ -	\$ (20)	\$ (9,573)	\$ -		

141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	354	282	(72)	79.7%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 354	\$ 282	\$ (72)	79.7%
Projects	500,000	-	(500,000)	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	574	574	0.0%
TOTAL EXPENDITURES	\$ 500,000	\$ 574	\$ (499,426)	0.1%

Revenue Over/(Under) Expenditures \$ (499,646) \$ (291) \$ 499,354

CIP FUND-Streets	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending February 28, 2022</i>	BUDGET	FEB	FEB
Other Revenue	42	83	198.8%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 42	\$ 83	198.8%
Projects	-	-	0.0%
Other Uses	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 42 \$ 83

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	YTD	Original	Ovr/(Under)	41.67%	
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Original	% of Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget		
00.4800	Other Revenue:Bond Interest	31	32	63	74	42	83	282	354	(72)	79.7%
Total Other Revenue		\$ 31	\$ 32	\$ 63	\$ 74	\$ 42	\$ 83	\$ 282	354	\$ (72)	79.7%
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL REVENUE		\$ 31	\$ 32	\$ 63	\$ 74	\$ 42	\$ 83	\$ 282	354	\$ (72)	79.7%
00.6602	Streets	-	-	-	-	-	-	-	500,000	(500,000)	0.0%
Total Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000	\$ (500,000)	0.0%
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.9700	Transfer Out	-	-	574	-	-	-	574	-	574	0.0%
Total Transfer Out		\$ -	\$ -	\$ 574	\$ -	\$ -	\$ -	\$ 574	-	\$ 574	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ 574	\$ -	\$ -	\$ -	\$ 574	500,000	\$ (499,426)	0.1%
Revenue Over/(Under) Expenditures		\$ 31	\$ 32	\$ (511)	\$ 74	\$ 42	\$ 83	\$ (291)	(499,646)		

142 - CIP FUND-City Hall

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
YTD Ending February 28, 2022	BUDGET	YTD	BUDGET	YTD
Other Revenue	31	18	(13)	57.1%
TOTAL REVENUES	\$ 31	\$ 18	\$ (13)	57.1%
Material & Supplies	-	5,533	5,533	0.0%
Projects	522,255	559	(521,695)	0.1%
Maintenance	-	827	827	0.0%
Capital Outlay	-	23,993	23,993	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 522,255	\$ 30,913	\$ (491,342)	5.9%

Revenue Over/(Under) Expenditures \$ (522,224) \$ (30,895) \$ 491,329

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
Month Ending February 28, 2022	BUDGET	FEB	FEB
Other Revenue	6	2	33.4%
TOTAL REVENUES	\$ 6	\$ 2	33.4%
Material & Supplies	-	800	0.0%
Projects	-	-	0.0%
Maintenance	-	827	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 1,627	0.0%

Revenue Over/(Under) Expenditures \$ 6 \$ (1,625)

Note: Funding Source was recorded in 2017 from the 2017 Bond proceeds

142 CIP FUND-City Hall

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB		YTD	Amended	Ovr/(Under)	41.67%		Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Original Budget	Original Budget
00.4800	Other Revenue:GO 2017 Interest	4	4	5	3	6	2	18	31	(13)	57.1%	31	-
Total Other Revenue		\$ 4	\$ 4	\$ 5	\$ 3	\$ 6	\$ 2	\$ 18	31	(13)	57.1%	\$ 31	\$ -
TOTAL REVENUE		\$ 4	\$ 4	\$ 5	\$ 3	\$ 6	\$ 2	\$ 18	31	(13)	57.1%	\$ 31	\$ -
00.6230	Mat/Supplies:Office Equip	-	419	-	-	-	800	1,219	-	1,219	0.0%	-	-
00.6276	Mat/Supplies:Furnishings	2,685	-	698	932	-	-	4,315	-	4,315	0.0%	-	-
Total Materials & Supplies		\$ 2,685	\$ 419	\$ 698	\$ 932	\$ -	\$ 800	\$ 5,533	-	5,533	0.0%	\$ -	\$ -
00.6602	City Hall	559	-	-	-	-	-	559	522,255	(521,695)	0.1%	245,033	277,222
00.6603	Old City Hall	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Projects		\$ 559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559	522,255	(521,695)	0.1%	\$ 245,033	\$ 277,222
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	827	827	-	827	0.0%	-	-
Total Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827	\$ 827	-	827	0.0%	\$ -	\$ -
00.9010	Capital Outlay:Computer/Off	-	-	10,773	-	-	-	10,773	-	10,773	0.0%	-	-
00.9325	Capital:Building Imprvment	-	-	13,220	-	-	-	13,220	-	13,220	0.0%	-	-
Total Capital Outlay		\$ -	\$ -	\$ 23,993	\$ -	\$ -	\$ -	\$ 23,993	-	23,993	0.0%	\$ -	\$ -
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%	-	-
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0.0%	\$ -	\$ -
TOTAL EXPENSES		\$ 3,244	\$ 419	\$ 24,691	\$ 932	\$ -	\$ 1,627	\$ 30,913	522,255	(491,342)	5.9%	\$ 245,033	\$ 277,222

Revenue Over/(Under) Expenditures \$ (3,241) \$ (415) \$ (24,686) \$ (929) \$ 6 \$ (1,625) \$ (30,895) (522,224)

\$ (245,002)

143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
YTD Ending February 28, 2022	BUDGET	YTD	BUDGET	YTD
Taxes	133,584	58,488	(75,095)	43.8%
Other Revenue	139	48	(91)	34.6%
Other Financing Sources	-	10,602	10,602	0.0%
TOTAL REVENUES	\$ 133,723	\$ 69,138	\$ (64,585)	51.7%
Maintenance	40,000	-	(40,000)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	1,049	1,049	0.0%
TOTAL EXPENDITURES	\$ 40,000	\$ 1,049	\$ (38,951)	2.6%

Revenue Over/(Under) Expenditures \$ 93,723 \$ 68,090 \$ (25,633)

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
Month Ending February 28, 2022	BUDGET	FEB	FEB
Taxes	14,586	14,354	98.4%
Other Revenue	12	16	134.8%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ 14,598	\$ 14,369	98.4%
Maintenance	-	-	0.0%
Consultants	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 14,598 \$ 14,369

143 - Street Sales Tax Fund

Street Sales Tax Fund											41.67%
		OCT	NOV	DEC	JAN	FEB		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	11,093	12,098	10,137	10,807	14,586	14,354	58,488	133,584	(75,095)	43.8%
Total Taxes		\$ 11,093	\$ 12,098	\$ 10,137	\$ 10,807	\$ 14,586	\$ 14,354	58,488	133,584	\$ (75,095)	43.8%
00.4800	Other Rev:Interest on Invest	4	5	10	13	12	16	48	139	(91)	34.6%
00.4895	Other Rev:Contributed capital	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		\$ 4	\$ 5	\$ 10	\$ 13	\$ 12	\$ 16	48	139	\$ (91)	34.6%
00.4900	Transfer-In	10,602	-	-	-	-	-	10,602	-	10,602	0.0%
Total Other Financing Sources		\$ 10,602	\$ -	10,602	-	\$ 10,602	0.0%				
TOTAL REVENUE		\$ 21,699	\$ 12,103	\$ 10,148	\$ 10,820	\$ 14,598	\$ 14,369	69,138	133,723	\$ (64,585)	51.7%
40.6835	Maintenance: Street Repair	-	-	-	-	-	-	-	-	-	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	-	40,000	(40,000)	0.0%
TOTAL Maintenance		\$ -	-	40,000	\$ (40,000)	0.0%					
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		\$ -	-	-	\$ -	0.0%					
40.9350	Capital Outlay: Street Project	-	-	-	-	-	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		\$ -	-	-	\$ -	0.0%					
40.9700	Transfer-Out	1,049	-	-	-	-	-	1,049	-	1,049	0.0%
TOTAL FINANCING USES		\$ 1,049	\$ -	1,049	-	\$ 1,049	0.0%				
TOTAL EXPENSES		\$ 1,049	\$ -	1,049	40,000	\$ (38,951)	2.6%				
Revenue Over/(Under) Expenditures		\$ 20,651	\$ 12,103	\$ 10,148	\$ 10,820	\$ 14,598	\$ 14,369	68,090	93,723		

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2022</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	6,200	1,240	(4,960)	20.0%
TOTAL REVENUES	\$ 6,200	\$ 1,240	\$ (4,960)	20.0%
Materials & Supplies	6,200	3,361	(2,839)	54.2%
TOTAL EXPENDITURES	\$ 6,200	\$ 3,361	\$ (2,839)	54.2%

Revenue Over/(Under) Expenditures \$ - \$ (2,121) \$ (2,121)

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending February 28, 2022</i>	BUDGET	FEB	FEB
Grant Revenue	-	1,240	0.0%
TOTAL REVENUES	\$ -	\$ 1,240	0.0%
Materials & Supplies	-	2,250	0.0%
TOTAL EXPENDITURES	\$ -	\$ 2,250	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (1,010)

145 - GRANT FUND

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB		TOTAL		Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	5,000	-	(5,000)	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	-	-	-	-	-	1,240	1,200	1,239.96	40	103.3%
Total Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ 6,200	\$ 1,240	\$ (4,960)	20.0%
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	5,000	-	(5,000)	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	-	1,200	-	(1,200)	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	1,111	-	2,250	-	3,361	3,361	0.0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ 2,250	\$ 6,200	\$ 3,361	\$ (2,839)	54.2%
Revenue Over/(Under) Expenditures		\$ -	\$ -	\$ -	\$ (1,111)	\$ -	\$ (1,010)	\$ -	\$ (2,121)		

41.67%

150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	314,651	291,179	(23,473)	92.5%
Other Revenue	114	1,824	1,710	1603.3%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 314,765	\$ 293,003	\$ (21,763)	93.1%
Debt Service	365,698	210,401	(155,297)	57.5%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 365,698	\$ 210,401	\$ (155,297)	57.5%

Revenue Over/(Under) Expenditures \$ (50,933) \$ 82,602 \$ 133,534

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending February 28, 2022</i>	BUDGET	FEB	FEB
Taxes	26,596	24,573	92.4%
Other Revenue	10	11	115.1%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 26,605	\$ 24,584	92.4%
Debt Service	-	-	0.0%
Other	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 26,605 \$ 24,584

150 - DEBT SERVICE FUND

41.67%											
DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	10,662	33,617	135,162	87,164	26,596	24,573	291,179	314,151	\$ (22,973)	92.7%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	500	\$ (500)	0.0%
Total Taxes		\$ 10,662	\$ 33,617	\$ 135,162	\$ 87,164	\$ 26,596	\$ 24,573	291,179	314,651	\$ (23,473)	92.5%
00.4800	Other Revenue-Int from Investm	4	4	11	19	10	11	49	114	\$ (65)	43.2%
00.4890	Other Revenue-Miscellaneous	-	-	-	1,775	-	-	1,775	-	\$ 1,775	0.0%
Total Other Revenue		\$ 4	\$ 4	\$ 11	\$ 1,794	\$ 10	\$ 11	1,824	114	\$ 1,710	1603.3%
00.4900	Transfer In	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
TOTAL REVENUE		\$ 10,666	\$ 33,621	\$ 135,173	\$ 88,958	\$ 26,605	\$ 24,584	\$ 293,003	\$ 314,765	\$ (21,763)	93.1%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	60,000	\$ (60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	24,913	-	-	24,913	49,825	\$ (24,913)	50.0%
40.7840	G.O. 2017 Principal	-	-	-	80,000	-	-	80,000	80,000	\$ -	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	56,181	-	-	56,181	111,563	\$ (55,381)	50.4%
40.7842	G.O. 2021 Principal	-	-	-	35,000	-	-	35,000	35,000	\$ -	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	14,307	-	-	14,307	29,310	\$ (15,003)	48.8%
Total Debt Service		\$ -	\$ -	\$ -	\$ 210,401	\$ -	\$ -	210,401	365,698	\$ (155,297)	57.5%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 210,401	\$ -	\$ -	\$ 210,401	\$ 365,698	\$ (155,297)	57.5%
Revenue Over/(Under) Expenditures		\$ 10,666	\$ 33,621	\$ 135,173	\$ (121,443)	\$ 26,605	\$ 24,584	\$ 82,602	\$ (50,933)	\$ 133,534	

180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
YTD Ending February 28, 2022	BUDGET	YTD	BUDGET	YTD
Taxes	133,584	58,488	(75,095)	43.8%
Other Revenue	51,980	1,011	(50,969)	1.9%
Other Financing Sources	-	350	350	0.0%
TOTAL REVENUES	\$ 185,564	\$ 59,849	\$ (125,714)	32.3%
Salary & Wages	42,022	14,290	(27,732)	34.0%
Taxes & Benefits	23,264	7,297	(15,967)	31.4%
Training	569	-	(569)	0.0%
Materials & Supplies	7,304	974	(6,330)	13.3%
Utilities	6,799	2,942	(3,857)	43.3%
Maintenance	29,334	23,421	(5,913)	79.8%
Consultants	53,000	26	(52,974)	0.0%
Contractual	5,976	1,529	(4,447)	25.6%
Other	10,900	3,944	(6,956)	36.2%
Capital Outlay	100,000	-	(100,000)	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 279,168	\$ 54,423	\$ (224,745)	19.5%

Revenue Over/(Under) Expenditures \$ (93,605) \$ 5,426 \$ 99,031

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
Month Ending February 28, 2022	BUDGET	FEB	FEB
Taxes	14,586	14,354	98.4%
Other Revenue	165	170	102.8%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 14,751	\$ 14,523	98.5%
Salary & Wages	3,282	2,891	88.1%
Taxes & Benefits	1,844	1,423	77.2%
Training	-	-	0.0%
Materials & Supplies	2,515	(47)	-1.9%
Utilities	454	594	130.9%
Maintenance	2,510	250	10.0%
Consultants	6,500	-	0.0%
Contractual	40	41	101.9%
Other	3,005	3,005	100.0%
Capital Outlay	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ 20,150	\$ 8,157	40.5%

Revenue Over/(Under) Expenditures \$ (5,399) \$ 6,366

180 - PRFDC FUND

41.67%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD		Ovr/(Under)		Amended	
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
00.4025	Taxes - Sales Tax - Economic D	11,093	12,098	10,137	10,807	14,586	14,354	58,488	133,584	\$ (75,095)	43.8%	133,584	-
Total Taxes		\$ 11,093	\$ 12,098	10,137	\$ 10,807	\$ 14,586	\$ 14,354	\$ 58,488	\$ 133,584	\$ (75,095)	43.8%	\$ 133,584	-
00.4800	Other Revenue: Int from Investm	189	182	190	190	165	170	921	1,980	(1,059)	46.5%	1,980	-
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	-	45	-	45	-	-	90	-	90	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	50,000	(50,000)	0.0%	50,000	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Revenue		\$ 189	\$ 227	190	\$ 235	\$ 165	\$ 170	\$ 1,011	\$ 51,980	\$ (50,969)	1.9%	\$ 51,980	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	350	-	-	350	-	350	0.0%	-	-
Total Other Financing Sources		\$ -	\$ -	-	\$ 350	\$ -	\$ -	\$ 350	\$ -	\$ 350	0.0%	\$ -	-
TOTAL REVENUES		\$ 11,283	\$ 12,324	\$ 10,327	\$ 11,392	\$ 14,751	\$ 14,523	\$ 59,849	\$ 185,564	\$ (125,714)	32.3%	\$ 185,564	\$ -
40.6000	Personnel Salaries: Full Time	3,486	2,347	1,559	1,937	2,743	2,096	11,425	35,658	(24,232)	32.0%	-	35,658
40.6005	Personnel Salaries: Part-time	727	-	-	-	-	-	727	-	727	0.0%	35,658	(35,658)
40.6020	Personnel Salaries: Overtime	243	87	97	16	148	370	813	1,924	(1,112)	42.2%	-	1,924
40.6021	Personnel Salaries: Special Events OT	-	-	97	-	-	-	97	-	97	0.0%	1,924	(1,924)
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	118	(118)	0.0%	-	118
40.6036	Personnel: Supplements	63	49	228	416	391	425	1,181	4,231	(3,050)	27.9%	118	4,113
40.6050	Personnel Salaries: Longevity	-	47	-	-	-	-	47	92	(45)	50.8%	637	(545)
Total Salary & Wages		\$ 4,520	\$ 2,530	1,981	\$ 2,368	\$ 3,282	\$ 2,891	\$ 14,290	\$ 42,022	\$ (27,732)	34.0%	\$ 38,336	3,686
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	200	(200)	0.0%	200	-
40.6030	Personnel: FICA(SS) & MediCare	326	180	141	170	245	210	1,028	3,119	(2,091)	33.0%	92	3,027
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	214	(214)	0.0%	2,844	(2,629)
40.6042	Personnel: ER-Life/AD&D Ins	1	2	1	1	2	1	7	23	(16)	30.4%	214	(191)
40.6045	Personnel: TMRS	996	591	463	506	720	618	3,175	9,176	(6,000)	34.6%	23	9,153
40.6046	Personnel: ER-LongTerm Disab	7	12	6	0	10	5	30	119	(89)	25.4%	8,407	(8,288)
40.6047	Personnel: Health Insurance	623	934	341	451	816	522	2,870	9,792	(6,922)	29.3%	119	9,673
40.6048	Personnel: HSA/HRA	42	42	(51)	64	43	63	160	520	(360)	30.8%	9,792	(9,272)
40.6049	Personnel: ER Short Term Disab	6	10	5	0	8	4	27	101	(75)	26.3%	520	(419)
Total Taxes & Benefits		\$ 2,002	\$ 1,772	907	\$ 1,193	\$ 1,844	\$ 1,423	\$ 7,297	\$ 23,264	\$ (15,967)	31.4%	\$ 22,211	1,053
40.6100	Training & Travel	-	-	-	-	-	-	-	569	(569)	0.0%	569	-
Total Training		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 569	\$ (569)	0.0%	\$ 569	-

180 - PRFDC FUND

41.67%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Amended	Ovr/(Under)		Original	Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget vs Original
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Other	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6240	Mat/Supplies: Printing	-	-	-	-	-	3	3	-	3	0.0%	-	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	1,132	(1,132)	0.0%	1,132	-
40.6300	Mat/Supplies: Uniforms	14	-	202	97	-	44	357	500	(143)	71.5%	500	-
40.6315	Mat/Supplies: Other	-	-	-	194	17	-	194	204	(10)	95.0%	204	-
40.6350	Mat/Supplies: Fuel	58	106	59	54	118	(94)	183	1,418	(1,234)	12.9%	1,418	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	39	28	2,350	-	67	3,700	(3,633)	1.8%	3,700	-
40.6410	Mat/Supplies: Weed & Pest Control	170	-	-	-	30	-	170	350	(181)	48.4%	350	-
Total Materials & Supplies		\$ 242	\$ 106	300	\$ 373	\$ 2,515	\$ (47)	\$ 974	\$ 7,304	\$ (6,330)	13.3%	\$ 7,304	-
40.6500	Utilities:Electricity	165	275	295	277	100	247	1,259	2,629	(1,370)	47.9%	2,629	-
40.6505	Utilities-Gas	3	3	4	16	15	34	60	86	(26)	69.9%	86	-
40.6510	Utilities-Telephone	200	203	242	205	216	202	1,052	2,603	(1,550)	40.4%	2,288	315
40.6515	Utilities-Water & Sewer	94	94	94	93	100	94	469	1,194	(725)	39.3%	1,194	-
40.6520	Utilities-Mobile Data Terminal	15	15	37	17	24	17	102	288	(186)	35.3%	-	288
Total Utilities		\$ 477	\$ 591	671	\$ 609	\$ 454	\$ 594	\$ 2,942	\$ 6,799	\$ (3,857)	43.3%	\$ 6,196	603
40.6810	Maintenance: Blgs/Ground/Park	249	1,502	276	20,386	2,425	250	22,663	27,324	(4,661)	82.9%	5,962	21,363
40.6825	Maintenance: Equipment	-	510	248	-	85	-	758	2,010	(1,252)	37.7%	2,010	-
Total Maintenance		\$ 249	\$ 2,013	524	\$ 20,386	\$ 2,510	\$ 250	\$ 23,421	\$ 29,334	\$ (5,913)	79.8%	\$ 7,972	21,363
40.7015	Consultants: Legal- Regular	-	26	-	-	-	-	26	1,000	(974)	2.6%	1,000	-
40.7030	Consultants:Engineer-Regular	-	-	-	-	6,500	-	-	52,000	(52,000)	0.0%	-	52,000
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		\$ -	\$ 26	-	\$ -	\$ 6,500	\$ -	\$ 26	\$ 53,000	\$ (52,974)	0.0%	\$ 1,000	52,000
40.7300	Contractual:Computer System	40	40	40	40	40	40	200	1,820	(1,620)	11.0%	1,820	-
40.7505	Contractual:Liability Ins	173	-	-	126	-	-	299	559	(260)	53.5%	559	-
40.7510	Contractual:Worker's Compensation	312	-	-	241	-	1	554	747	(193)	74.2%	747	-
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	476	2,850	(2,374)	16.7%	2,850	-
Total Contractual		\$ 1,002	\$ 40	40	\$ 407	\$ 40	\$ 41	\$ 1,529	\$ 5,976	\$ (4,447)	25.6%	\$ 5,976	-
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	3,000	(3,000)	0.0%	3,000	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8022	Other: Special Events	191	-	553	191	-	-	934	4,655	(3,721)	20.1%	4,655	-
40.8028	Other: Cell Phone Reimbursement	-	-	-	5	5	5	10	45	(35)	22.2%	-	45
40.8035	Other: Marketing/Advertising	-	-	-	-	3,000	3,000	3,000	3,000	-	100.0%	6,000	(3,000)
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8070	Other: Misc	-	-	-	-	-	-	-	200	(200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		\$ 191	\$ -	553	\$ 196	\$ 3,005	\$ 3,005	\$ 3,944	\$ 10,900	\$ (6,956)	36.2%	\$ 13,855	(2,955)

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Amended Budget	Ovr/(Under)	41.67%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	% of Budget		
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	100,000	(100,000)	0.0%	100,000	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)	0.0%	\$ 100,000	\$ -
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENSES		\$ 8,681	\$ 7,078	\$ 4,976	\$ 25,531	\$ 20,150	\$ 8,157	\$ 54,423	\$ 279,168	\$ (224,745)	19.5%	\$ 203,419	\$ 75,749
Revenue Over/(Under) Expenditures		\$ 2,602	\$ 5,246	\$ 5,351	\$ (14,139)	\$ (5,399)	\$ 6,366	\$ 5,426	\$ (93,605)			\$ (17,855)	\$ (75,749)

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	267,167	116,406	(150,761)	43.6%
Other Revenue	95	108	13	114.1%
Other Sources	20,000	9,200	(10,800)	46.0%
TOTAL REVENUES	\$ 287,262	\$ 125,714	\$ (161,548)	43.8%
Salary & Wages	102,900	46,494	(56,406)	45.2%
Taxes & Benefits	49,718	20,868	(28,850)	42.0%
Materials & Supplies	18,962	-	(18,962)	0.0%
Consultants	-	-	-	0.0%
Contractual	5,000	-	(5,000)	0.0%
Other	-	-	-	0.0%
Capital	276,367	-	(276,367)	0.0%
TOTAL EXPENDITURES	\$ 452,947	\$ 67,362	\$ (385,585)	14.9%

Revenue Over/(Under) Expenditures \$ (165,685) \$ 58,352 \$ 224,037

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending February 28 2022</i>	BUDGET	FEB	FEB
Taxes	29,172	28,601	98.0%
Other Revenue	9	33	382.9%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 29,181	\$ 28,634	98.1%
Salary & Wages	7,813	7,696	98.5%
Taxes & Benefits	3,922	4,064	103.6%
Materials & Supplies	-	-	0.0%
Consultants	-	-	0.0%
Contractual	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 11,734	\$ 11,760	100.2%

Revenue Over/(Under) Expenditures \$ 17,446 \$ 16,874

185 - CCPD FUND

41.67%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB		YTD	Original Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4030	Taxes:SalesTax-CrimeControl PD	22,058	24,042	20,143	21,563	29,172	28,601	116,406	267,167	\$ (150,761)	43.6%	267,167	-
Total Taxes		\$ 22,058	\$ 24,042	\$ 20,143	\$ 21,563	\$ 29,172	\$ 28,601	\$ 116,406	\$ 267,167	\$ (150,761)	43.6%	\$ 267,167	\$ -
00.4800	Other Revenue: Interest on Invest	15	15	22	23	9	33	108	95	\$ 13	114.1%	95	-
Total Other Revenue		\$ 15	\$ 15	\$ 22	\$ 23	\$ 9	\$ 33	\$ 108	\$ 95	\$ 13	114.1%	\$ 95	\$ -
00.4900	Transfer-In	-	9,200	-	-	-	-	9,200	20,000	\$ (10,800)	46.0%	10,000	10,000
Total Other Sources		\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 20,000	\$ (10,800)	46.0%	\$ 10,000	\$ 10,000
TOTAL REVENUES		\$ 22,073	\$ 33,257	\$ 20,165	\$ 21,585	\$ 29,181	\$ 28,634	\$ 125,714	\$ 287,262	\$ (161,548)	43.8%	\$ 277,262	\$ 10,000
50.6000	Personnel:Salaries Full Time	12,840	4,437	6,881	7,194	6,544	6,115	37,467	85,074	\$ (47,607)	44.0%	85,074	-
50.6020	Personnel:Salaries Overtime	2,234	760	1,130	741	861	1,199	6,063	11,190	\$ (5,127)	54.2%	11,190	-
50.6025	Personnel:SickLeaveB	-	-	-	-	-	-	-	393	\$ (393)	0.0%	393	-
50.6036	Personnel:Supplements	707	168	382	382	408	382	2,021	5,300	\$ (3,279)	38.1%	5,300	-
50.6050	Personnel:Service Pay	-	943	-	-	-	-	943	943	\$ -	100.0%	943	-
Total Salary & Wages		\$ 15,782	\$ 6,308	\$ 8,392	\$ 8,316	\$ 7,813	\$ 7,696	\$ 46,494	\$ 102,900	\$ (56,406)	45.2%	\$ 102,900	\$ -
50.6030	Personnel:FICA(SS) & Medicare	1,149	439	591	585	586	572	3,336	7,615	\$ (4,279)	43.8%	7,615	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	-	-	340	\$ (340)	0.0%	340	-
50.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	3	3	15	36	\$ (21)	41.7%	36	-
50.6045	Personnel:TMRS	2,458	1,478	1,961	1,778	1,732	1,742	9,417	22,512	\$ (13,095)	41.8%	22,512	-
50.6046	Personnel:ER LongTerm Disab	23	25	24	24	24	24	120	288	\$ (168)	41.7%	288	-
50.6047	Personnel:Employee HealthIns	1,208	1,231	1,220	1,285	1,274	1,285	6,229	15,289	\$ (9,060)	40.7%	15,289	-
50.6048	Personnel:HSA/HRA	273	273	273	422	285	419	1,659	3,418	\$ (1,760)	48.5%	3,418	-
50.6049	Personnel:ER ShortTerm Disab	18	18	18	18	18	18	91	219	\$ (128)	41.7%	219	-
Total Taxes & Benefits		\$ 5,132	\$ 3,467	\$ 4,090	\$ 4,115	\$ 3,922	\$ 4,064	\$ 20,868	\$ 49,718	\$ (28,850)	42.0%	\$ 49,718	\$ -
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	18,962	\$ (18,962)	0.0%	9,500	9,462
Total Materials & Supplies		\$ -	\$ 18,962	\$ (18,962)	0.0%	\$ 9,500	\$ 9,462						
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
Total Consultants		\$ -	\$ -	\$ -	0.0%	\$ -	\$ -						
50.7335	Contractual: Street Cameras	-	-	-	-	-	-	-	5,000	\$ (5,000)	0.0%	5,000	-
Total Contractual		\$ -	\$ 5,000	\$ (5,000)	0.0%	\$ 5,000	\$ -						
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
Total Other		\$ -	\$ -	\$ -	0.0%	\$ -	\$ -						
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	-	-	-	251,545	\$ (251,545)	0.0%	108,000	143,545
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	24,822	\$ (24,822)	0.0%	24,822	-
Total Other		\$ -	\$ 276,367	\$ (276,367)	0.0%	\$ 132,822	\$ 143,545						
TOTAL EXPENSES		\$ 20,914	\$ 9,774	\$ 12,482	\$ 12,432	\$ 11,734	\$ 11,760	\$ 67,362	\$ 452,947	\$ (385,585)	14.9%	\$ 299,940	\$ 153,007

Revenue Over/(Under) Expenditures	\$ 1,159	\$ 23,482	\$ 7,683	\$ 9,153	\$ 17,446	\$ 16,874	\$ 58,352	\$ (165,685)	\$ 224,037	\$ (22,678)	\$ (143,007)
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207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending February 28, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,000	1,913	(3,087)	38.3%
TOTAL REVENUES	\$ 5,000	\$ 1,913	\$ (3,087)	38.3%
Materials & Supplies	4,875	-	(4,875)	0.0%
TOTAL EXPENDITURES	\$ 4,875	\$ -	\$ (4,875)	0.0%

Revenue Over/(Under) Expenditures \$ 125 \$ 1,913 \$ 1,787

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending February 28, 2022</i>	BUDGET	FEB	FEB
Other Revenue	417	272	65.3%
TOTAL REVENUES	\$ 417	\$ 272	65.3%
Materials & Supplies	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 417 \$ 272

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND DETAILS											41.67%
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Budget	FEB Actual	YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	539	341	463	298	417	272	1,913	\$ 5,000	\$ (3,087)	38.3%
Total Other Revenue		\$ 539	\$ 341	\$ 463	\$ 298	\$ 417	\$ 272	1,913	\$ 5,000	\$ (3,087)	38.3%
TOTAL REVENUE		\$ 539	\$ 341	\$ 463	\$ 298	\$ 417	\$ 272	1,913	\$ 5,000	\$ (3,087)	38.3%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	\$ 4,875	\$ (4,875)	0.0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 4,875	\$ (4,875)	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 4,875	\$ (4,875)	0.0%
Revenue Over/(Under) Expenditures		\$ 539	\$ 341	\$ 463	\$ 298	\$ 417	\$ 272	1,913	\$ 125	\$ 1,787	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	YTD Fiscal 20-21	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	YTD Fiscal 21-22
	Alarm System	0	0	0	0	0	0	0	0	0	1	1
Backflow	0	0	0	0	0	0	0	0	0	0	1	1
Building	3	3	5	2	4	17	8	5	2	4	8	27
Cert. of Occupancy	2	0	1	5	2	10	4	5	2	7	7	25
Electrical	0	1	2	0	0	3	2	2	1	1	1	7
Fence	1	0	1	0	1	3	2	0	0	1	0	3
Heating/AC	1	2	0	2	1	6	2	1	0	2	0	5
Liquor	0	0	0	7	4	11	0	0	0	0	0	0
Misc.-Other	0	0	0	0	0	0	0	0	0	0	0	0
Operational	0	0	0	0	0	0	0	0	1	0	0	1
Plumbing	2	6	5	9	3	25	3	4	3	6	5	21
Red Tag	0	0	0	1	0	1	0	1	1	1	0	3
Roof	0	2	0	1	0	3	1	1	0	0	0	2
Fire Alarm/Suppression	0	0	0	0	0	0	1	1	4	0	0	6
Sign	2	4	3	3	2	14	0	0	1	0	1	2
Special Use	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	0	0	0	0	0	0	0
Swimming Pool	0	0	0	2	3	5	0	1	0	0	1	2
Permit Subtotal	11	18	17	32	20	98	23	21	15	23	25	107
Life Safety Inspections	47	1	0	4	0	52	1	0	17	5	3	26
Totals	58	19	17	36	20	150	24	21	32	28	28	133

Fees of Permits Issued	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	YTD Fiscal 20-21	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	YTD Fiscal 21-22
	Alarm System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10
Backflow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 35
Building	\$ 655	\$ 5,639	\$ 1,144	\$ 714	\$ 2,044	\$ 10,196	\$ 6,358	\$ 1,126	\$ 942	\$ 700	\$ 2,336	\$ 11,462
Cert. of Occupancy	\$ 200	\$ -	\$ 100	\$ 500	\$ 200	\$ 1,000	\$ 400	\$ 500	\$ 200	\$ 700	\$ 700	\$ 2,500
Electrical	\$ -	\$ 120	\$ 240	\$ -	\$ -	\$ 360	\$ 920	\$ 320	\$ 120	\$ 120	\$ 120	\$ 1,600
Fence	\$ 150	\$ -	\$ 75	\$ -	\$ 75	\$ 300	\$ 275	\$ -	\$ -	\$ 75	\$ -	\$ 350
Heating/AC	\$ 519	\$ 240	\$ -	\$ 240	\$ 120	\$ 1,119	\$ 240	\$ 120	\$ -	\$ 240	\$ -	\$ 600
Liquor	\$ -	\$ -	\$ -	\$ 1,990	\$ -	\$ 1,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ 55
Plumbing	\$ (75)	\$ 560	\$ 600	\$ 1,280	\$ 360	\$ 2,725	\$ 360	\$ 405	\$ 440	\$ 645	\$ 600	\$ 2,450
Red Tag	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 120	\$ -	\$ 320
Roof	\$ -	\$ 400	\$ -	\$ 200	\$ -	\$ 600	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 400
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725	\$ 500	\$ 1,000	\$ -	\$ -	\$ 2,225
Sign	\$ 501	\$ 650	\$ 12,000	\$ 1,500	\$ 200	\$ 14,851	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 400
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ -	\$ -	\$ -	\$ 400	\$ 600	\$ 1,000	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 400
Permit Subtotal	\$ 1,950	\$ 7,609	\$ 14,159	\$ 6,924	\$ 3,599	\$ 34,241	\$ 9,478	\$ 3,471	\$ 3,057	\$ 2,610	\$ 4,201	\$ 22,817
Life Safety Inspections	\$ 5,750	\$ 100	\$ -	\$ 300	\$ -	\$ 6,150	\$ 130	\$ -	\$ 2,210	\$ 650	\$ 390	\$ 3,380
Total	\$ 7,700	\$ 7,709	\$ 14,159	\$ 7,224	\$ 3,599	\$ 40,391	\$ 9,608	\$ 3,471	\$ 5,267	\$ 3,260	\$ 4,591	\$ 26,197

Billed Usage	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	YTD Fiscal 20-21	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	YTD Fiscal 21-22
	Water Gallons	22,277,678	19,120,424	12,563,620	8,443,470	10,053,790	72,458,982	22,571,838	17,798,925	14,223,627	10,269,411	12,112,159
Sewer Gallons	9,318,382	9,251,639	7,865,948	6,316,129	7,356,063	40,108,161	9,509,408	9,297,340	8,251,773	7,035,794	8,811,942	42,906,257



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	2/17/21-3/16/21	3/17/21-4/13/21	4/14/21-5/17/21	5/18/21-6/17/21	6/18/21-7/13/21	7/14/21-8/15/21	8/16/21-9/13/21	9/14/21-10/11/21	10/12/21-11/14/21	11/15/21-12/14/21	12/15/21-01/11/22	1/12/22-2/16/22	12 Mth Avg
# of Usage Days	28	28	34	31	26	33	29	28	34	30	28	36	
Billing Date	3/19/2021	4/16/2021	5/19/2021	6/18/2021	7/16/2021	8/18/2021	9/16/2021	10/14/2021	11/17/2021	12/17/2021	1/14/2022	2/18/2022	
Billed Consumption	9,694,704	12,023,967	11,774,494	8,869,626	18,353,006	30,164,623	24,189,504	22,571,838	17,798,925	14,223,627	10,269,411	12,112,159	
Flushing	92,950	500	80,100	147,800	-	2,000	92,750	913,830	773,300	64,400	71,300	75,050	
Accounted For Gallons	9,787,654	12,024,467	11,854,594	9,017,426	18,353,006	30,166,623	24,282,254	23,485,668	18,572,225	14,288,027	10,340,711	12,187,209	16,196,655
City of Ft Worth	6,679,458	5,165,269	5,645,078	5,717,076	6,517,193	5,117,315	2,911,979	3,731,335	9,105,316	8,265,665	7,582,160	9,004,127	
City of Arlington	3,910,420	8,054,040	6,889,690	4,256,590	12,344,080	25,702,760	22,018,980	19,558,730	9,438,210	6,577,190	3,269,650	3,649,930	
Total Production Gallons	10,589,878	13,219,309	12,534,768	9,973,666	18,861,273	30,820,075	24,930,959	23,290,065	18,543,526	14,842,855	10,851,810	12,654,057	16,759,353
Water Loss in Gallons	802,224	1,194,842	680,174	956,240	508,267	653,452	648,705	(195,603)	(28,699)	554,828	511,099	466,848	562,698
Water Loss %	7.6%	9.0%	5.4%	9.6%	2.7%	2.1%	2.6%	-0.8%	-0.2%	3.7%	4.7%	3.7%	3.4%
Billing Daily Avg	346,239	429,427	346,309	286,117	705,885	914,079	834,121	806,137	523,498	474,121	366,765	336,449	530,762
Production Daily Avg	378,210	472,118	368,670	321,731	725,434	933,942	859,688	831,788	545,398	494,762	387,565	351,502	555,901
Billing vs Production Daily Avg	(31,970)	(42,691)	(22,361)	(35,614)	(19,549)	(19,862)	(25,567)	(25,651)	(21,900)	(20,641)	(20,800)	(15,053)	(25,138)
City of Ft Worth	63%	39%	45%	57%	35%	17%	12%	16%	49%	56%	70%	71%	44%
City of Arlington	37%	61%	55%	43%	65%	83%	88%	84%	51%	44%	30%	29%	56%
Calendar Month	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	
FTW Max Day (mgd)	0.288	0.287	0.256	0.287	0.288	0.288	0.290	0.290	0.291	0.291	0.288	0.288	
FTW Max Hour (mgd)	0.290	0.291	0.290	0.290	0.293	0.294	0.296	0.318	0.294	0.293	0.291	0.293	

Revised 5/20/21

Revised 2.17.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
	B-CHECK	VOIDED	V 2/22/2022			000352		1,692.33CR
1	HAYFORD, JOEL	UNPOST						
	M-CHECK	UNPOST	V 2/17/2022			062726		8.67CR
1	SINGLETON, AYRON MICHAEL	UNPOST						
	M-CHECK	UNPOST	V 2/17/2022			062806		1.10CR

* * 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 1,702.10CR	1,702.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,702.10CR	0.00	0.00
BANK: *		TOTALS:	3	1,702.10CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
C-HSA202202151049	VOID WEX HEALTH HSA 02.18.22	N	2/23/2022			000000		
110 20.6048	Personnel:HSA/HRA	VOID WEX HEALTH HSA		58.65CR				
110 30.6048	Personnel:HSA/HRA	VOID WEX HEALTH HSA		64.35CR				
110 40.6048	Personnel:HSA/HRA	VOID WEX HEALTH HSA		196.95CR				
110 50.6048	Personnel:HSA/HRA	VOID WEX HEALTH HSA		320.41CR				
110 55.6048	Personnel:HSA/HRA	VOID WEX HEALTH HSA		70.20CR				
120 40.6048	Personnel:HSA/HRA	VOID WEX HEALTH HSA		256.59CR				
185 50.6048	Personnel:HSA/HRA	VOID WEX HEALTH HSA		208.45CR				
210 00.2061	Insurance Payable - HSA	VOID WEX HEALTH HSA		516.73CR				
I-HSA202202151049	HSA CONTRIBUTIONS	N	2/23/2022			000000		
110 20.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		58.65				
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		64.35				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		196.95				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		320.41				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		70.20				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		256.59				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		208.45				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		516.73				
000008	EFTPS							
I-T1 202201311048	Federal Withholding	D	2/04/2022			000342	C	
210 00.2020	Withholding Payable	Federal Withholding		7,317.67				
I-T3 202201311048	Social Security	D	2/04/2022			000342	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		236.18				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		128.95				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		282.72				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,456.65				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		372.64				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		133.94				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		654.90				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		83.68				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		233.18				
210 00.2010	Social Security Payable	Social Security		4,582.84				
I-T4 202201311048	Medicare withhold	D	2/04/2022			000342	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		55.24				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.17				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		66.11				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		574.54				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		87.17				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		31.32				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		153.15				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		19.58				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		54.53				
210 00.2015	Medicare Payable	Medicare withhold		1,071.81				18,626.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HRA202201311048	HRA CONTRIBUTIONS	D	2/04/2022			000343	C	
110 50.6048	Personnel:HSA/HRA			279.54				
110 55.6048	Personnel:HSA/HRA			10.00				
110 60.6048	Personnel:HSA/HRA			25.27				
120 40.6048	Personnel:HSA/HRA			90.90				
180 40.6048	Personnel:HSA/HRA			28.60				434.31
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202201311048	457B-Nationwide Pre-Tax	D	2/04/2022			000344	C	
210 00.2062	Nationwide Payable		457B-Nationwide Pre-	1,195.00				1,195.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202201311048	Nationwide-457(b) Roth	D	2/04/2022			000345	C	
210 00.2062	Nationwide Payable		Nationwide-457(b) Ro	100.00				100.00
0174	STATE COMPROLLER							
I-02/07/2022	EFT CSUT MONTH: 01/2022	D	2/07/2022			000346	C	
120 00.2080	State Sales Tax Payable		EFT CSUT MONTH: 01/2	1,245.03				1,245.03
000628	WEX HEALTH INC							
I-HSA202201311048	HSA CONTRIBUTIONS	D	2/07/2022			000347	C	
110 20.6048	Personnel:HSA/HRA			58.65				
110 30.6048	Personnel:HSA/HRA			64.35				
110 40.6048	Personnel:HSA/HRA			52.38				
110 50.6048	Personnel:HSA/HRA			318.79				
110 55.6048	Personnel:HSA/HRA			70.68				
120 40.6048	Personnel:HSA/HRA			112.02				
185 50.6048	Personnel:HSA/HRA			209.59				
210 00.2061	Insurance Payable - HSA			516.73				
110 40.6048	Personnel:HSA/HRA			72.28				
120 40.6048	Personnel:HSA/HRA			72.29				1,547.76
000008	EFTPS							
I-T1 202202151049	Federal Withholding	D	2/18/2022			000348	C	
210 00.2020	Withholding Payable		Federal Withholding	6,272.70				
I-T3 202202151049	Social Security	D	2/18/2022			000348	C	
110 20.6030	Personnel:FICA(SS) & Medicare		Social Security	254.71				
110 30.6030	Personnel:FICA(SS) & Medicare		Social Security	126.92				
110 40.6030	Personnel:FICA(SS) & Medicare		Social Security	280.04				
110 50.6030	Personnel:FICA(SS) & Medicare		Social Security	1,969.34				
110 55.6030	Personnel:FICA(SS) & Medicare		Social Security	331.58				
110 60.6030	Personnel:FICA(SS) & Medicare		Social Security	134.62				
120 40.6030	Personnel:FICA(SS) & Medicare		Social Security	655.24				
180 40.6030	Personnel:FICA(SS) & Medicare		Social Security	91.98				
185 50.6030	Personnel:FICA(SS) & Medicare		Social Security	230.70				
210 00.2010	Social Security Payable		Social Security	4,075.13				
I-T4 202202151049	Medicare withhold	D	2/18/2022			000348	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202202151049	Medicare withhold	D	2/18/2022			000348	C	
110 20.6030	Personnel:FICA(SS) & Medicare			59.56				
110 30.6030	Personnel:FICA(SS) & Medicare			29.67				
110 40.6030	Personnel:FICA(SS) & Medicare			65.50				
110 50.6030	Personnel:FICA(SS) & Medicare			460.57				
110 55.6030	Personnel:FICA(SS) & Medicare			77.56				
110 60.6030	Personnel:FICA(SS) & Medicare			31.49				
120 40.6030	Personnel:FICA(SS) & MediCare			153.26				
180 40.6030	Personnel:FICA(SS) & MediCare			21.49				
185 50.6030	Personnel:FICA(SS) & Medicare			53.95				
210 00.2015	Medicare Payable			953.05				16,329.06
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202202151049	457B-Nationwide Pre-Tax	D	2/18/2022			000349	C	
210 00.2062	Nationwide Payable			1,195.00				1,195.00
000628	WEX HEALTH INC							
I-HRA202202151049	HRA CONTRIBUTIONS	D	2/18/2022			000350	C	
110 50.6048	Personnel:HSA/HRA			276.79				
110 55.6048	Personnel:HSA/HRA			12.75				
110 60.6048	Personnel:HSA/HRA			29.37				
120 40.6048	Personnel:HSA/HRA			81.33				
180 40.6048	Personnel:HSA/HRA			34.07				434.31
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202202151049	Nationwide-457(b) Roth	D	2/18/2022			000351	C	
210 00.2062	Nationwide Payable			100.00				100.00
000628	WEX HEALTH INC							
I-HSA202202151049	HSA CONTRIBUTIONS	V	2/22/2022	Reissue		000352	V	
000628	WEX HEALTH INC							
B-CHECK	WEX HEALTH INC	VOIDED	V	2/22/2022		000352		1,692.33CR
000628	WEX HEALTH INC							
I-HSA20220218	HSA CONTRIBUTIONS 02/18/2022	D	2/22/2022			000353	C	
110 20.6048	Personnel:HSA/HRA			58.65				
110 30.6048	Personnel:HSA/HRA			64.35				
110 40.6048	Personnel:HSA/HRA			52.38				
110 50.6048	Personnel:HSA/HRA			318.79				
110 55.6048	Personnel:HSA/HRA			70.68				
120 40.6048	Personnel:HSA/HRA			112.02				
185 50.6048	Personnel:HSA/HRA			209.59				
210 00.2061	Insurance Payable - HSA			516.73				
110 40.6048	Personnel:HSA/HRA			72.28				
120 40.6048	Personnel:HSA/HRA			72.29				1,547.76

CORRECTION TO ORIGINAL HSA DRAFT BATCH POSTED IN ERROR
 AND VOIDED-CLEARED WITH ZERO DOLLAR CHECK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202109161010		LOGAN, AUTUM US REFUND					
		V	9/30/2021			062728	C	89.66
1	M-CHECK		LOGAN, AUTUM LOGAN, AUTUM					
		UNPOST UNPOST V	2/17/2022			062728		89.66CR
000439	I-12/03/2021		PANTEGO LIONS FOUNDATION INC. 2021 AWARDS/XMAS BANQUET RNTL					
		V	12/16/2021			062995	C	600.00
000439	M-CHECK		PANTEGO LIONS FOUNDATION INC. PANTEGO LIONS FOUNDATIONUNPOST					
		UNPOST V	2/17/2022			062995		600.00CR
1	I-000202201311047		MARK SCOTT MARK SCOTT:					
	110 00.4240	R	2/10/2022			063135	C	
	FOR MARIO PEREZ PELAYO	Cash Refund:G35389		179.00				179.00
000478	I-113321		KTC AUTO CONSULTANT INC UNIT: 44 REPLACE HEADLIGHT DRI					
	110 50.6805	R	2/10/2022			063136	C	
		Maintenance:Vehicles	UNIT: 44 REPLACE HEA	80.97				
			UNIT: 44 REPLACE DRIVER SIDE HEADLIGHT & LICENSE PLATE LIGHT					
	I-113415		UNIT: 48 BRAKE SVC FRONT/REAR					
	110 50.6805	R	2/10/2022			063136	C	
		Maintenance:Vehicles	UNIT: 48 BRAKE SVC F	794.30				
			UNIT: 48 REPAIR BRAKES & ROTORS BOTH FRONT & REAR					
	I-113417		UNIT: 44 TUNE-UP/BRAKE SVC					
	110 50.6805	R	2/10/2022			063136	C	
		Maintenance:Vehicles	UNIT: 44 TUNE-UP/BRA	904.30				
			UNIT: 44 TUNE-UP, REPAIR FRONT BRAKES & ROTORS					
	I-113424		UNIT: 47 BRAKE SVC FRONT/BACK					
	110 50.6805	R	2/10/2022			063136	C	
		Maintenance:Vehicles	UNIT: 47 BRAKE SVC F	614.30				
			UNIT: 47 REPAIR FRONT BRAKES & ROTORS, REPAIR REAR BRAKES					
	I-113457		UNIT: 44 BATTERY,REPLACE IGNIT					
	110 50.6805	R	2/10/2022			063136	C	
		Maintenance:Vehicles	UNIT: 44 BATTERY,REP	314.30				
			UNIT: 44 REPLACE #5 IGNITION COIL, REPLACE DRIVE SIDE BATTER					
	I-113513		PW-3 RIGHT FRONT TIRE REPAIR					
	110 60.6805	R	2/10/2022			063136	C	
		Maintenance:Vehicles	PW-3 RIGHT FRONT TIR	5.00				
	120 40.6805		PW-3 RIGHT FRONT TIR	5.00				2,718.17
			PW-3 REMOVE SCREW RIGHT FRONT TIRE					
0226	I-01/24/2022		ARLINGTON SEWER UTILITIES SERV: 12/15/2021-01/11/2022					
	120 40.7615	R	2/10/2022			063137	C	
		Contractual:Sewer Treatment	SERV: 12/15/2021-01/	24,384.15				24,384.15
2168	I-22-45		ATMOS CITIES STEERING COMMITTE 2022 MEMBERSHIP ASSESSMENT					
	110 40.8010	R	2/10/2022			063138	C	
		Other:MembershipDues/Subscriber	2022 MEMBERSHIP ASSE	122.70				
	110 40.8199		2022 MEMBERSHIP ASSE	49.08CR				
	120 40.8199		2022 MEMBERSHIP ASSE	49.08				122.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	LAW OFFICE OF CRAIG A. BISHOP, I-11817 110 30.7010	R	2/10/2022	825.00		063139	C	825.00
	Consultants:City Prosecutor	BISHOP: JAN 2022 6.6						
000625	BLAIZE PLUMBING I-0222-6455 120 40.6910	R	2/10/2022	173.00		063140	C	173.00
	REPAIR WTR LEAK 3204 SUNSET OA Maintenance:Water Distribution	REPAIR WTR LEAK 3204						
	REPAIR WATER LEAK @ METER 3204 SUNSET OAKS CUSTOMER SVC LINE BROKEN DURING RPR TO CITY SIDE LEAK							
1484	BOUND TREE MEDICAL, LLC I-84386284 110 55.6250	R	2/10/2022	79.60		063141	C	79.60
	(11) CURAPLEX STETHOSCOPIES Mat/Supplies: FF Supplies	(11) CURAPLEX STETHO						
000555	BRIDGESTONE AMERICAS, INC. I-44248791 110 50.6805	R	2/10/2022	20.50		063142	C	
	UNIT: 48 TIRE REPAIR Maintenance:Vehicles	UNIT: 48 TIRE REPAIR						
	I-44272098 110 50.6805	R	2/10/2022	266.36		063142	C	
	UNIT: 44 (2) NEW TIRES Maintenance:Vehicles	UNIT: 44 (2) NEW TIR						
	I-44272102 110 50.6805	R	2/10/2022	266.36		063142	C	
	UNIT: 46 (2) NEW TIRES Maintenance:Vehicles	UNIT: 46 (2) NEW TIR						
	I-44282470 110 50.6805	R	2/10/2022	274.34		063142	C	827.56
	UNIT: 47 (2) NEW TIRES Maintenance:Vehicles	UNIT: 47 (2) NEW TIR						
000108	BROOKSWATSON & COMPANY I-DWG.02.07.22 110 40.7025	R	2/10/2022	5,400.00		063143	C	
	09/30/2021 AUDIT Consultants:Auditor	09/30/2021 AUDIT						
	120 40.7025 Consultants: Auditor	09/30/2021 AUDIT		3,600.00				9,000.00
000132	COMMERCE BANK - VISA C-0056-12/31/2021 120 40.6028	R	2/10/2022	12.54CR		063144	C	
	REFUND SALES TAX-PW/DPS AD Personnel:Recruiting Costs	REFUND SALES TAX-PW/						
	110 50.6028 Personnel:Recruiting Costs	REFUND SALES TAX-PW/		12.54CR				
	C-0056-12/31/21 120 40.6028	R	2/10/2022	17.49CR		063144	C	
	REFUND SALES TAX PW JOB AD Personnel:Recruiting Costs	REFUND SALES TAX PW						
	C-8779-12/21/21 110 50.6215	R	2/10/2022	17.68CR		063144	C	
	CREDIT CANCELED MEMORY CARD RD Mat/Supplies:Office Supplies	CREDIT CANCELED MEMO						
	I-0056-01/04/2022 110 40.6215	R	2/10/2022	26.78		063144	C	
	(1) SET PERSONNEL FILE FOLDERS Mat/Supplies:Office Supplies	(1) SET PERSONNEL FI						
	120 40.6499 Mat/Supplies:O/H Cost Recovery	(1) SET PERSONNEL FI		10.71CR				
	120 40.6499 Mat/Supplies:O/H Cost Expense	(1) SET PERSONNEL FI		10.71				
	I-0056-01/14/2022 110 40.6100	R	2/10/2022	129.00		063144	C	
	2022 TMCA ELECTION LAW MANUAL Training & Travel	2022 TMCA ELECTION L						
	I-0056-01/20/2022 110 40.6215	R	2/10/2022	58.58		063144	C	
	(4)CERTIFICATE COVERS;(1)FOLDE Mat/Supplies:Office Supplies	(4)CERTIFICATE COVER						
	120 40.6499 Mat/Supplies:O/H Cost Recovery	(4)CERTIFICATE COVER		23.43CR				
	120 40.6499 Mat/Supplies:O/H Cost Expense	(4)CERTIFICATE COVER		23.43				
	110 50.6215 Mat/Supplies:Office Supplies	(4)CERTIFICATE COVER		29.68				

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-0056-01/20/2022	(4)CERTIFICATE COVERS;(1)FOLDE	R	2/10/2022			063144	C	
110 55.6215	Mat/supplies:Office Supplies (4)CERTIFICATE COVER			7.42				
	(4) 25 PACKS OF CERTIFICATE COVERS-(2) FOR DPS & (2) FOR ADM							
	(1) BOX OF PENDAFLEX PRESSBOARD FOLDERS FOR HR FILES							
I-0056-01/24/2022	FLOWERS FOR S.LAFFERTY FATHER	R	2/10/2022			063144	C	
110 40.8024	Other:Condolence/CongratulatioFLOWERS FOR S.LAFFER			85.69				
I-0056-12/14/2021	(2)TX & FED WORKFORCE NOTICES	R	2/10/2022			063144	C	
110 40.6215	Mat/Supplies:Office Supplies (2)TX & FED WORKFORC			53.40				
110 40.6499	Mat/Supplies:O/H Cost Recovery(2)TX & FED WORKFORC			21.36CR				
120 40.6499	Mat/Supplies:O/H Cost Expense (2)TX & FED WORKFORC			21.36				
	(2) TEXAS & FEDERAL COMBINATION REQUIRED WORKFORCE NOTICES							
	FOR CITY HALL & DPS							
I-3720-01/03/2022	ADOBE PROF LIC-KS 1/3-1/28/22	R	2/10/2022			063144	C	
120 40.7300	Contractual:Computer System ADOBE PROF LIC-KS 1/			14.25				
I-3720-01/21/2022	GFOA SUMMER CONF 6/5-6/8/22	R	2/10/2022			063144	C	
110 40.6100	Training & Travel GFOA SUMMER CONF 6/5			237.50				
120 40.6100	Training & Travel GFOA SUMMER CONF 6/5			237.50				
	GFOA ANNUAL SUMMER CONFERENCE AUSTIN 6/5-6/8/2022 K.DAY							
I-3720-12/17/2021-1	DWB UB 01-000320-00 11/15-12/1	R	2/10/2022			063144	C	
180 40.6515	Utilities-Water & Sewer DWB UB 01-000320-00			30.00				
I-3720-12/17/2021-2	DWB UB 02-000075-00 11/15-12/1	R	2/10/2022			063144	C	
180 40.6515	Utilities-Water & Sewer DWB UB 02-000075-00			55.00				
I-3720-12/17/2021-3	DWB UB 02-000084-00 11/15-12/1	R	2/10/2022			063144	C	
110 50.6515	Utilities:Water & Sewer DWB UB 02-000084-00			82.61				
110 55.6515	Utilities:Water & Sewer DWB UB 02-000084-00			17.70				
110 60.6515	Utilities:Water & Sewer DWB UB 02-000084-00			5.90				
120 40.6515	Utilities:Water & Sewer DWB UB 02-000084-00			5.90				
180 40.6515	Utilities-Water & Sewer DWB UB 02-000084-00			5.90				
I-3720-12/17/2021-4	DWB UB 02-000224-00 11/15-12/1	R	2/10/2022			063144	C	
110 50.6515	Utilities:Water & Sewer DWB UB 02-000224-00			38.50				
110 55.6515	Utilities:Water & Sewer DWB UB 02-000224-00			8.25				
110 60.6515	Utilities:Water & Sewer DWB UB 02-000224-00			2.75				
120 40.6515	Utilities:Water & Sewer DWB UB 02-000224-00			2.75				
180 40.6515	Utilities-Water & Sewer DWB UB 02-000224-00			2.75				
I-3720-12/17/2021-5	DWB UB 02-028702-00 11/15-12/1	R	2/10/2022			063144	C	
110 40.6515	Utilities:Water & Sewer DWB UB 02-028702-00			110.00				
110 40.6599	Utilities:O/H Cost Recovery DWB UB 02-028702-00			44.00CR				
120 40.6599	Utilities:O/H Cost Expense DWB UB 02-028702-00			44.00				
I-3720-12/17/2021-6	DWB UB 02-028703-00 11/15-12/1	R	2/10/2022			063144	C	
110 40.6515	Utilities:Water & Sewer DWB UB 02-028703-00			109.33				
110 40.6599	Utilities:O/H Cost Recovery DWB UB 02-028703-00			43.73CR				
120 40.6599	Utilities:O/H Cost Expense DWB UB 02-028703-00			43.73				
I-3720-12/17/2021-7	DWB UB 03-003601-00 11/15-12/1	R	2/10/2022			063144	C	
110 60.6515	Utilities:Water & Sewer DWB UB 03-003601-00			55.00				
I-3720-12/29/2021	JAN 2022 ADOBE PROF LIC	R	2/10/2022			063144	C	
110 20.7300	Contractual:Computer System JAN 2022 ADOBE PROF			16.99				
110 50.7300	Contractual:Computer System JAN 2022 ADOBE PROF			16.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3720-12/29/2021	JAN 2022 ADOBE PROF LIC	R	2/10/2022			063144	C	
110 40.7300	Contractual:Computer System	JAN2022	ADOBE PROF-K	67.96				
110 40.7699	Contractual:O/H Cost Recovery	JAN2022	ADOBE PROF-K	27.18CR				
120 40.7699	Contractual:O/H Cost Expense	JAN2022	ADOBE PROF-K	27.18				
I-3759-01/19/2022	PW-2 & PW-3 REGISTRATION RNWL	R	2/10/2022			063144	C	
110 60.6805	Maintenance:Vehicles	PW-2 & PW-3 REGISTRA		8.25				
120 40.6805	Maintenance:Vehicles	PW-2 & PW-3 REGISTRA		8.25				
I-3759-01/19/22	PW-2 & PW-3 REG RENEWAL FEES	R	2/10/2022			063144	C	
110 60.6805	Maintenance:Vehicles	PW-2 & PW-3 REG RENE		2.00				
120 40.6805	Maintenance:Vehicles	PW-2 & PW-3 REG RENE		2.00				
I-3759-01/21/2022	(1)DPD CHLORINE REAGENTS;(1)GL	R	2/10/2022			063144	C	
120 40.6450	Mat/Supplies: Testing Supplies(1)DPD CHLORINE REAG			370.88				
	(1) DPD TOTAL CHLORINE REAGENTS; (1) GLASS SAMPLES CELLS; SHIPPING FOR CHLORINE TESTING ON WATER SYSTEM							
I-3759-01/24/2022	2022 TFMA MEMBERSHIP-K.SUGG	R	2/10/2022			063144	C	
110 60.8010	Other:Membership&Dues	2022 TFMA MEMBERSHIP		50.00				
	2022 TX FLOODPLAIN MGMT ASSOC MEMBERSHIP - K.SUGG							
I-4739-01/03/2022	(4)COPY PAPER;(2)DRUM LINERS;P	R	2/10/2022			063144	C	
110 40.6215	Mat/Supplies:Office Supplies	(4)COPY PAPER;(2)DRU		119.92				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(4)COPY PAPER;(2)DRU		47.97CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(4)COPY PAPER;(2)DRU		47.97				
110 40.6216	Mat/Supplies:Facility Supplies	(4)COPY PAPER;(2)DRU		144.81				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(4)COPY PAPER;(2)DRU		57.92CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(4)COPY PAPER;(2)DRU		57.92				
	(4)COPY PAPER; (2)DRUM LINERS; FACIAL TISSUE; PAPER TOWELS; FABULOSO; BATH TISSUE; CREAMER							
I-4739-01/03/22	CLOROX WIPES & COPY PAPER-DPS	R	2/10/2022			063144	C	
110 50.6216	Mat/Supplies:Facility Supplies	CLOROX WIPES & COPY		11.58				
110 55.6216	Mat/Supplies:Facility Supplies	CLOROX WIPES & COPY		2.90				
110 50.6215	Mat/Supplies:Office Supplies	CLOROX WIPES & COPY		95.93				
110 55.6215	Mat/supplies:Office Supplies	CLOROX WIPES & COPY		23.99				
	(1) CLOROX WIPES & (4) COPY PAPER FOR DPS BUILDING							
I-4739-01/07/2022	SHIPPING COST TO RETURN METER	R	2/10/2022			063144	C	
120 40.6910	Maintenance:Water Distribution	SHIPPING COST TO RET		26.98				
	UPS SHIPPING COSTS TO RETURN MALFUNCTIONING METER							
I-4739-01/11/2022	(1)PH DIGGER & (2)FENCE POST M	R	2/10/2022			063144	C	
110 60.6400	Mat/Supplies: Tools & Supplies	(1)PH DIGGER & (2)FE		49.98				
180 40.6400	Mat/Supplies: Tools & Supplies	(1)PH DIGGER & (2)FE		27.94				
	(1) PH DIGGER FOR INSTALLING SIGNS & (2) FENCE POST MIX FOR							
I-4739-01/18/2022	COST TO SHIP BACK BAD REPEATER	R	2/10/2022			063144	C	
120 40.6910	Maintenance:Water Distribution	COST TO SHIP BACK BA		107.57				
	COST TO SHIP BACK INCOMPATIBLE REPEATER TO MUELLER FOR A REPLACEMENT							
I-4739-01/20/2022	ANCHORS;CABLE CLAMPS;BRUSH	R	2/10/2022			063144	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	ANCHORS;CABLE CLAMPS		9.56				
110 40.6999	Maintenance:O/H Cost Recovery	ANCHORS;CABLE CLAMPS		3.82CR				
120 40.6999	Maintenance:O/H Cost Expense	ANCHORS;CABLE CLAMPS		3.82				

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	1/4" ANCHORS; 1/4" COAXIAL CABLE CLAMP; 1.5" FLAT BASIC BRUS TO INSTALL COUNCIL MAILBOXES & MAYOR PORTRAITS							
I-4739-12/28/2021	WEATHER SHIELDING & DUCT TAPE	R	2/10/2022			063144	C	
120 40.6900	Maintenance:Water Tank/Pump St			18.41				
	WEATHER SHIELDING PIPE INSULATION & DUCT TAPE FOR WEATHER PROOFING STORAGE TANKS							
I-4739-12/28/21	SAND/1GAL WHITE PAINT/MICROFIB	R	2/10/2022			063144	C	
180 40.6810	Maintenance: Blgs/Ground/Park SAND/1GAL WHITE PAINT			46.50				
	(1)50-LB PLAY SAND; 1 GAL WHITE PAINT; 1/2" JUMBO MICROFIBER 2-GAL BUCKET FOR MARKING/PAINTING TREES IN PARK							
I-4739-12/29/2021	(5)GARDEN STAKES PARK;PIPE INS	R	2/10/2022			063144	C	
120 40.6900	Maintenance:Water Tank/Pump St			9.43				
180 40.6400	Mat/Supplies: Tools & Supplies			19.90				
	(5) GARDEN STAKES FOR PARK & (1) 6' RUBBER PIPE INSULATION FOR WATER TANKS							
I-5992-01/03/2022	TX COURT CLERKS MBRSH 2022-CN	R	2/10/2022			063144	C	
110 30.8010	Other:MembershipDues/Subscript			55.00				
I-5992-01/04/2022	CLOROX WIPES & FEBREEZE	R	2/10/2022			063144	C	
110 40.6216	Mat/Supplies:Facility Supplies			24.86				
110 40.6499	Mat/Supplies:O/H Cost Recovery			9.94				
120 40.6499	Mat/Supplies:O/H Cost Expense			9.94				
I-5992-01/04/22	HUDSON-TMCEC CONTINUING EDUCAT	R	2/10/2022			063144	C	
110 30.6100	Training & Travel			100.00				
I-5992-01/14/2022	(1) DRUM LINERS	R	2/10/2022			063144	C	
110 40.6216	Mat/Supplies:Facility Supplies			24.18				
110 40.6499	Mat/Supplies:O/H Cost Recovery			9.67				
120 40.6499	Mat/Supplies:O/H Cost Expense			9.67				
I-5992-01/14/22	(1) DRUM LINERS-DPS BLDG	R	2/10/2022			063144	C	
110 50.6216	Mat/Supplies:Facility Supplies			19.34				
110 55.6216	Mat/Supplies:Facility Supplies			4.84				
I-5992-01/21/2022	TOILET PAPER & PAPER TOWELS	R	2/10/2022			063144	C	
110 40.6216	Mat/Supplies:Facility Supplies			60.96				
110 40.6499	Mat/Supplies:O/H Cost Recovery			24.38				
120 40.6499	Mat/Supplies:O/H Cost Expense			24.38				
I-5992-12/30/2021	TX COURT CLERKS MBRSH 2022-SM	R	2/10/2022			063144	C	
110 30.8010	Other:MembershipDues/Subscript			55.00				
I-5992-12/30/21	TX COURT CLERKS MBRSH 2022-AW	R	2/10/2022			063144	C	
110 30.8010	Other:MembershipDues/Subscript			55.00				
I-6164-01/13/2022	MEAL TRAINING DAY @ RANGE	R	2/10/2022			063144	C	
110 50.6100	Training & Travel			51.47				
	MEAL DURING TRAINING DAY @ RANGE - PETTY, YANCEY, BEDFORD, MILLER, HESS-MILLER, THOMAS, S.RYAN							
I-7162-01/11/2022	STAPLER & STAPLES-GUN RANGE	R	2/10/2022			063144	C	
110 50.6110	Training:Firearms/Range			27.73				
	STAPLER & STAPLES FOR GUN RANGE							
I-7162-01/18/2022	FUEL TAPEIT MEETING GALVESTON	R	2/10/2022			063144	C	
110 50.6350	Mat/Supplies:Fuel			75.83				
I-7175-01/21/2022	BPI RSDNTL INSP CLASS DAY 1	R	2/10/2022			063144	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-7175-01/21/2022	BPI RSDNTL INSP CLASS DAY 1	R	2/10/2022			063144	C	
110 20.6100	Training & Travel	BPI RSDNTL INSP CLAS		150.00				
	BPI DAY 1 CLASS RESIDENTIAL INPSECTOR-G.HARSLEY							
I-7175-01/21/22	BPI RSDNTL INSP CLASS DAY 2	R	2/10/2022			063144	C	
110 20.6100	Training & Travel	BPI RSDNTL INSP CLAS		150.00				
	BPI DAY 2 CLASS RESIDENTIAL INPSECTOR-G.HARSLEY							
I-7175-01/24/2022	2022 INT'L ASSOC ARSON INVESTI	R	2/10/2022			063144	C	
110 20.8010	Other:MembershipDues/Subscript2022 INT'L ASSOC ARS			135.00				
	ANNUAL MEMBERSHIP INT'L ASSOCIATION ARSON INVESTIGATORS-GH							
I-7175-01/25/2022	2022 ANNUAL BOAT DUES-G.HARSLE	R	2/10/2022			063144	C	
110 20.8010	Other:MembershipDues/Subscript2022 ANNUAL BOAT DUE			50.00				
	2022 ANNUAL BUILDING OFFICIALS ASSOCIATION TEXAS							
	DUES - G.HARSLEY							
I-8779-01/01/2022-1	UNIT: 701 WASHMASTERS	R	2/10/2022			063144	C	
110 50.6805	Maintenance:Vehicles	UNIT: 701 WASHMASTER		25.00				
I-8779-01/01/2022-2	UNIT: 44 WASHMASTERS	R	2/10/2022			063144	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 WASHMASTERS		15.00				
I-8779-01/01/2022-3	UNIT: 45 WASHMASTERS	R	2/10/2022			063144	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 WASHMASTERS		25.00				
I-8779-01/01/2022-4	UNIT: 46 WASHMASTERS	R	2/10/2022			063144	C	
110 50.6805	Maintenance:Vehicles	UNIT: 46 WASHMASTERS		15.00				
I-8779-01/01/2022-5	UNIT: 47 WASHMASTERS	R	2/10/2022			063144	C	
110 50.6805	Maintenance:Vehicles	UNIT: 47 WASHMASTERS		15.00				
I-8779-01/01/2022-6	UNIT: 48 WASHMASTERS	R	2/10/2022			063144	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 WASHMASTERS		15.00				
I-8779-01/01/2022-7	UNIT: 300 WASHMASTERS	R	2/10/2022			063144	C	
110 50.6805	Maintenance:Vehicles	UNIT: 300 WASHMASTER		25.00				
I-8779-01/01/2022-8	UNIT: COP/301 WASHMASTERS	R	2/10/2022			063144	C	
110 50.6805	Maintenance:Vehicles	UNIT: COP/301 WASHMA		15.00				
I-8779-01/05/2022	(1) APPLE PENCIL FOR IPAD	R	2/10/2022			063144	C	
110 50.6230	Mat/Supplies: Office Equipment	(1) APPLE PENCIL FOR		124.00				
I-8779-01/06/2022	(20) RAPID COVID-19 TESTS	R	2/10/2022			063144	C	
110 55.6250	Mat/Supplies: FF Supplies	(20) RAPID COVID-19		495.00				
I-8779-01/11/2022	(1)TACTICAL SBA3 PISTOL BRACE	R	2/10/2022			063144	C	
110 50.6105	Training:Firearms/Ammunition	(1)TACTICAL SBA3 PIS		140.38				
I-8779-01/15/2022	(19) FIREFIGHTER TURNOUT BAGS	R	2/10/2022			063144	C	
145 00.6210	Grant TX A&M Forest Serv	(19) FIREFIGHTER TUR		1,111.33				
110 55.6270	Mat/Supplies:Emergency Equip	(19) FIREFIGHTER TUR		123.48				
	(19) 3XL PREMIUM FIREFIGHTER TURNOUT GEAR BAGS							
	90% PAID WITH TEXAS A&M FOREST SERVICE GRANT							
I-8779-01/19/2022	SHAMPOO, BAR SOAP, TOOTHPASTE	R	2/10/2022			063144	C	
110 50.6265	Mat/Supplies:Prisoner Supplies	SHAMPOO, BAR SOAP, T		62.37				
	SHAMPOO, BAR SOAP & TOOTHPASTE FOR JAIL SUPPLIES							
I-8779-01/19/22	(1) THERMAL LAMINATING POUCHES	R	2/10/2022			063144	C	
110 50.6215	Mat/Supplies:Office Supplies	(1) THERMAL LAMINATI		23.98				
I-9361-01/25/2022	SQD 43: REPLACE FUEL PUMP	R	2/10/2022			063144	C	
110 55.6805	Maintenance:Vehicles	SQD 43: REPLACE FUEL		540.00				6,420.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SQD 43: REPLACE FUEL PUMP, FUEL LINE, INTAKE MANIFOLD GASKET								
0236	CREATIVE DESIGNS & EMBROIDERY							
I-55518	(8)WORK SHIRTS-K.SUGG	R	2/10/2022			063145	C	
110 60.6300	Mat/Supplies: Uniforms		(8)WORK SHIRTS-K.SUG	85.14				
120 40.6300	Mat/Supplies: Uniforms		(8)WORK SHIRTS-K.SUG	106.42				
180 40.6300	Mat/Supplies: Uniforms		(8)WORK SHIRTS-K.SUG	21.28				212.84
	(8) WORK SHIRTS FOR KYLE SUGG							
0034	FEDEX							
I-7-649-06125	FEDEX: BANTEC AP CHECK	R	2/10/2022			063146	C	
110 40.6245	Mat/Supplies: Postage		FEDEX: BANTEC AP CHE	9.00				9.00
0061	FERGUSON ENTERPRISES, INC.							
I-0232196	(1)HAND SAW; (1)PVC MALE ADAPT	R	2/10/2022			063147	C	
120 40.6400	Mat/Supplies: Tools & Supplies		(1)HAND SAW; (1)PVC	23.71				
	(1) HAND SAW & (1) PVC MALE ADAPTER							
I-0232749	(1)PVC BUSHING; (1)ADAPTER; (1)C	R	2/10/2022			063147	C	
120 40.6400	Mat/Supplies: Tools & Supplies		(1)PVC BUSHING; (1)AD	13.32				
	(1) PVC BUSHING; (1) S40 SXM ADAPTER; (1) S40 SXS COUPLING							
I-0237029	(1) BLUE GLUE FOR WATER REPAIR	R	2/10/2022			063147	C	
120 40.6400	Mat/Supplies: Tools & Supplies		(1) BLUE GLUE FOR WA	10.58				47.61
	(1) SAND CLO BLUE GLUE FOR MAKING WATER REPAIRS ON SMALL SCHEDULE 40/80 PVC PARTS							
000587	FIRST FINANCIAL BANK, NATIONAL							
I-87500016503-02/22	ACCT#87500016503 FEB 2022 PYMT	R	2/10/2022			063148	C	
120 40.7834	Capital Lease: Principal Exp		ACCT#87500016503 FEB	81,636.34				
120 40.7835	Capital Lease: Interest Exp		ACCT#87500016503 FEB	11,928.66				93,565.00
0064	FT WORTH WATER DEPARTMENT							
I-01/18/2022	SERV: DEC 2021	R	2/10/2022			063149	C	
120 40.7650	Contractual:Water Purchase		SERV: DEC 2021	21,392.76				21,392.76
1922	GEXA ENERGY CORP							
I-32957573-4	GEXA: 12/28/2021-01/26/2022	R	2/10/2022			063150	C	
180 40.6500	Utilities:Electricity		GEXA: 12/28/2021-01/	236.86				
120 40.6500	Utilities:Electricity		GEXA: 12/28/2021-01/	1,159.69				
110 60.6500	Utilities:Electricity		GEXA: 12/28/2021-01/	1,123.25				
110 60.6500	Utilities:Electricity		GEXA: 12/28/2021-01/	146.62				
110 60.6500	Utilities:Electricity		GEXA: 12/27/2021-01/	28.32				
110 50.6500	Utilities:Electricity		GEXA: 12/28/2021-01/	448.69				
110 55.6500	Utilities:Electricity		GEXA: 12/28/2021-01/	96.14				
110 60.6500	Utilities:Electricity		GEXA: 12/28/2021-01/	32.05				
120 40.6500	Utilities:Electricity		GEXA: 12/28/2021-01/	32.05				
180 40.6500	Utilities:Electricity		GEXA: 12/28/2021-01/	32.05				
110 40.6500	Utilities:Electricity		GEXA: 12/28/2021-01/	13.64				
110 60.6500	Utilities:Electricity		GEXA: 12/28/2021-01/	9.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP CONT							
I-32957573-4	GEXA: 12/28/2021-01/26/2022	R	2/10/2022			063150	C	
110 40.6500	Utilities:Electricity	GEXA: 12/28/2021-01/		8.63				
120 40.6500	Utilities:Electricity	GEXA: 12/28/2021-01/		19.15				
120 40.6500	Utilities:Electricity	GEXA: 12/28/2021-01/		111.20				
180 40.6500	Utilities:Electricity	GEXA: 12/28/2021-01/		8.18				
120 40.6500	Utilities:Electricity	GEXA: 12/21/2021-01/		8.36				
110 60.6500	Utilities:Electricity	GEXA: 12/28/2021-01/		60.03				
110 60.6500	Utilities:Electricity	GEXA: 12/28/2021-01/		703.38				
110 40.6500	Utilities:Electricity	GEXA: 12/18/2021-01/		182.51				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 12/18/2021-01/		73.00CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 12/18/2021-01/		73.00				4,459.82
000490	HHW SOLUTIONS							
I-2534	(865) JAN 2022 HHW COLLECTIONS	R	2/10/2022			063151	C	
120 40.7601	Contractual:Hazardous Wst Coll(865) JAN 2022 HHW C			769.85				769.85
000634	INGRID COOLEY							
I-01/28/2022	REIMB DECORATIONS SANTA EVENT	R	2/10/2022			063152	C	
180 40.8022	Other: Special Events REIMB DECORATIONS SA			190.76				190.76
	REIMBURSE FOR PURCHASE OF XMAS DECORATIONS FOR BRIDGES IN PARK & GAZEBO FOR SANTA IN THE PARK EVENT							
000635	MOBILE COMMUNICATIONS AMERICA							
I-717001254-1	UNIT:46 LIGHT BAR RELAY	R	2/10/2022			063153	C	
110 50.6805	Maintenance:Vehicles UNIT:46 LIGHT BAR RE			125.00				125.00
	UNIT 46 APX7500 7/800MHZ SINGLE BAND CONTROL LIGHT BAR RELAY							
0376	GILA LLC							
I-825923	COLLECTION FEES: JAN 2022	R	2/10/2022			063154	C	
110 00.2090	Collecton Fee Payable COLLECTION FEES: JAN			3,455.18				3,455.18
000432	NETGENIUS, INC.							
I-1437	FEB 2022 (46)PCS (11)SRVR VOIP	R	2/10/2022			063155	C	
110 40.6510	Utilities:Telephone FEB 2022 (46)PCS (11			725.00				
110 40.6599	Utilities:O/H Cost Recovery FEB 2022 (46)PCS (11			290.00CR				
120 40.6599	Utilities:O/H Cost Expense FEB 2022 (46)PCS (11			290.00				
110 30.7300	Contractual:Computer System FEB 2022 (46)PCS (11			87.50				
110 40.7300	Contractual:Computer System FEB 2022 (46)PCS (11			1,181.25				
110 50.7300	Contractual:Computer System FEB 2022 (46)PCS (11			437.50				
110 55.7300	Contractual:Computer System FEB 2022 (46)PCS (11			175.00				
118 30.7300	Contractual: Computer System FEB 2022 (46)PCS (11			43.75				
110 40.7699	Contractual:O/H Cost Recovery FEB 2022 (46)PCS (11			472.50CR				
120 40.7699	Contractual:O/H Cost Expense FEB 2022 (46)PCS (11			472.50				
110 20.7300	Contractual:Computer System FEB 2022 (46)PCS (11			80.00				
110 30.7300	Contractual:Computer System FEB 2022 (46)PCS (11			120.00				
110 40.7300	Contractual:Computer System FEB 2022 (46)PCS (11			280.00				
110 50.7300	Contractual:Computer System FEB 2022 (46)PCS (11			580.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-1437	FEB 2022 (46)PCS (11)SRVR VOIP	R	2/10/2022			063155	C	
110 55.7300	Contractual:Computer System	FEB 2022 (46)PCS (11)		460.00				
110 60.7300	Contractual:Computer System	FEB 2022 (46)PCS (11)		80.00				
120 40.7300	Contractual:Computer System	FEB 2022 (46)PCS (11)		120.00				
180 40.7300	Contractual:Computer System	FEB 2022 (46)PCS (11)		40.00				
118 30.7300	Contractual: Computer System	FEB 2022 (46)PCS (11)		80.00				
110 40.7699	Contractual:O/H Cost Recovery	FEB 2022 (46)PCS (11)		96.00	CR			
120 40.7699	Contractual:O/H Cost Expense	FEB 2022 (46)PCS (11)		96.00				4,490.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-1022907	NEW BENEFITS: JAN 2022	R	2/10/2022			063156	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: JAN 20		16.92				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: JAN 20		8.43				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: JAN 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: JAN 20		109.22				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: JAN 20		6.80				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: JAN 20		5.10				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: JAN 20		30.74				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: JAN 20		2.56				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: JAN 20		11.48				204.00
0168	O'REILLY AUTO PARTS							
I-0553-468015	UNITS 300 & 48 WIPER BLADES	R	2/10/2022			063157	C	
110 50.6805	Maintenance:Vehicles	UNITS 300 & 48 WIPE		100.76				100.76
0094	PANTEGO UTILITIES SEWER							
I-01/25/2022	SERV: 12/15/2021-01/11/2022	R	2/10/2022			063158	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 12/15/2021-01/		335.80				335.80
0052	REPUBLIC SERVICES #794 / DUNCA							
I-0794-015081264	30YD P/U & RENTAL 1/1-1/25/22	R	2/10/2022			063159	C	
110 60.7600	Contractual:Refuse Collection	30YD P/U & RENTAL 1/		355.64				355.64
	30YD FINAL PICK-UP & DUMP 1/26/2022							
	30YD DUMPSTER RENTAL 1/1-1/25/2022							
000565	SAFEBUILT TEXAS, LLC							
I-0083815-IN	PERMIT #480123-2218CHASECOURT	R	2/10/2022			063160	C	
110 20.7515	Contractual:Inspections	PERMIT #480123-2218C		1,500.36				1,500.36
	INSPECTION FEES FOR PERMIT #480123-2218CHASECOURT							
000395	SHRED-IT USA LLC							
I-800085348	SHRED-IT: JAN 2022	R	2/10/2022			063161	C	
110 40.7301	Contractual: Shred Service	SHRED-IT: JAN 2022		81.56				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: JAN 2022		32.61	CR			
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: JAN 2022		32.61				81.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0372	T C TAX ASSESSOR COLLECTOR							
I-01/31/2022	TAX YEAR 2021 APPRAISAL SVCS	R	2/10/2022			063162	C	
110 40.7200	Contractual:Tax Collection	TAX YEAR 2021 APPRAI		6,194.58				6,194.58
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-36208	WATER SAMPLES 1/10,1/18,1/24/2	R	2/10/2022			063163	C	
120 40.7655	Contractual:Water Testing	WATER SAMPLES 1/10,1		60.00				60.00
	WATER SAMPLES 01/10/2022, 01/18/2022, AND 01/24/2022							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202201311048	TX Police Chief Foundation	R	2/10/2022			063164	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302020122	CABLE: FEB 2022	R	2/10/2022			063165	C	
110 50.6525	Utilities:Cable	CABLE: FEB 2022		35.15				
110 55.6525	Utilities:Cable	CABLE: FEB 2022		35.15				70.30
1005	TIMECLOCK PLUS							
I-INV00158361	ANNUAL HARDWARE SUPPORT MAINT	R	2/10/2022			063166	C	
110 40.7300	Contractual:Computer System	ANNUAL HARDWARE SUPP		296.82				
110 40.7699	Contractual:O/H Cost Recovery	ANNUAL HARDWARE SUPP		118.72CR				
120 40.7699	Contractual:O/H Cost Expense	ANNUAL HARDWARE SUPP		118.72				296.82
	TIMECLOCK PLUS ANNUAL HARDWARE SUPPORT & MAINTENANCE 02/10/2022-02/09/2023							
1243	TML INTERGOVERNMENTAL P/L							
I-02/01/2022	FY 20/21 WC AUDIT ADJUSTMENT	R	2/10/2022			063167	C	
110 40.7510	Contractual:Worker's Compensat	FY 20/21 WC AUDIT AD		21.00				
110 50.7510	Contractual:Worker's Compens	FY 20/21 WC AUDIT AD		764.00				
110 55.7510	Contractual:Worker's Compens	FY 20/21 WC AUDIT AD		1,310.00				
110 60.7510	Contractual:Worker's Compens	FY 20/21 WC AUDIT AD		1.48				
120 40.7510	Contractual:Worker's Compens	FY 20/21 WC AUDIT AD		2.76				
180 40.7510	Contractual:Worker's Compensat	FY 20/21 WC AUDIT AD		0.76				2,100.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #74	TOASE: JAN 2022 34 HRS & EXP	R	2/10/2022			063168	C	
110 40.7015	Consultants:Legal-Regular	TOASE: JAN 2022 29 H		6,133.75				
110 40.7015	Consultants:Legal-Regular	TOASE: JAN 2022 29 H		25.99				
110 50.7015	Consultants:Legal-Regular	TOASE: JAN 2022 5 HR		1,030.00				
110 50.7015	Consultants:Legal-Regular	TOASE: JAN 2022 5 HR		5.00				7,194.74
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-370468	TOPOGRAPHIC:JAN22 W&S CIVIL SU	R	2/10/2022			063169	C	
120 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC:JAN22 W&		612.50				
110 60.7030	Consultants:Engineer-Regular	TOPOGRAPHIC:JAN22 W&		700.00				
	WATER & SEWER EVALUATIONS; STORMWATER AREA DRAINAGE STUDY							
I-370647	TOPOGRAPHIC: JAN22 DESIGN COOR	R	2/10/2022			063169	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000488	TOPOGRAPHIC LAND SURVECON							
I-370647	TOPOGRAPHIC: JAN22 DESIGN COOR	R	2/10/2022			063169	C	
110 60.7030	Consultants:Engineer-Regular TOPOGRAPHIC: JAN22 D			787.50				
	DESIGN COORDINATION ORCHID LANE							
I-370649	TOPOGRAPHIC: JAN22 W&S SURVEY,	R	2/10/2022			063169	C	
120 40.7030	Consultants:Engineer-Regular TOPOGRAPHIC: JAN22 W			612.50				
110 60.7030	Consultants:Engineer-Regular TOPOGRAPHIC: JAN22 W			1,861.50				4,574.00
	WATER & SEWER SURVEY; STORMWATER SURVEY							
000183	TRANSUNION RISK & ALTERNATIVE							
I-02/01/2022	SERV: JAN 2022	R	2/10/2022			063170	C	
110 30.7300	Contractual:Computer System SERV: JAN 2022			75.00				75.00
000628	WEX HEALTH INC							
I-0001479666-IN	WEX :JAN 2022 HSA/FSA/HRA FEES	R	2/10/2022			063171	C	
110 20.6048	Personnel:HSA/HRA WEX :JAN 2022 HSA/FS			9.73				
110 30.6048	Personnel:HSA/HRA WEX :JAN 2022 HSA/FS			9.73				
110 40.6048	Personnel:HSA/HRA WEX :JAN 2022 HSA/FS			2.24				
110 50.6048	Personnel:HSA/HRA WEX :JAN 2022 HSA/FS			41.06				
110 55.6048	Personnel:HSA/HRA WEX :JAN 2022 HSA/FS			0.45				
110 60.6048	Personnel:HSA/HRA WEX :JAN 2022 HSA/FS			0.83				
120 40.6048	Personnel:HSA/HRA WEX :JAN 2022 HSA/FS			14.58				
180 40.6048	Personnel:HSA/HRA WEX :JAN 2022 HSA/FS			1.04				
185 50.6048	Personnel:HSA/HRA WEX :JAN 2022 HSA/FS			3.04				82.70
000539	BEN WITTS							
I-01/06/2022	REIMBURSE OIL FOR UNIT 44	R	2/10/2022			063172	C	
110 50.6805	Maintenance:Vehicles REIMBURSE OIL FOR UN			24.35				24.35
	REIMBURSE PURCHASE OF OIL FOR UNIT 44							
1	ELLIS, TONYA							
I-000202202181050	US REFUND	R	2/22/2022			063173	O	
120 00.2620	Refundable Deposits 01-000310-01			42.40				42.40
1	JOHNSON, DUSTIN							
I-000202202181051	US REFUND	R	2/22/2022			063174	O	
120 00.2620	Refundable Deposits 10-000021-07			60.08				60.08
1	LOGAN, AUTUM							
I-000202109161010	US REFUND	R	2/22/2022 Reissue			063175	O	
120 00.2620	Refundable Deposits 10-000003-05			89.66				89.66
2072	AFLAC							
I-223291	AFLAC: FEB 2022	R	2/22/2022			063176	O	
210 00.2059	Aflac Insurance Payable AFLAC: FEB 2022			700.04				700.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INC							
I-113723	UNIT:46 REPLACE RADIATOR HOSE	R	2/22/2022			063177	O	
110 50.6805	Maintenance:Vehicles			157.40				
	UNIT 46 REPLACE UPPER RADIATOR HOSE, COOLANT FLUSH, REPLACE DRIVER SIDE BATTERY							
I-113768	UNIT: 45 OIL CHANGE	R	2/22/2022			063177	O	
110 50.6805	Maintenance:Vehicles			56.40				
I-113997	UNIT: 702 OIL CHANGE	R	2/22/2022			063177	O	
110 20.6805	Maintenance:Vehicles			66.90				280.70
0076	ARL DISPOSAL SERVICES							
I-02/18/2022	SERV: 01/12/2022-02/16/2022	R	2/22/2022			063178	O	
120 40.7600	Contractual:Refuse Collectio			13,846.64				13,846.64
000357	CITY OF ARLINGTON							
I-CI-00001168	FEB 2022 ARL AIR TIME	R	2/22/2022			063179	O	
110 50.7310	Contractual:Arlington Air Time			588.00				
110 55.7310	Contractual:Arlington Air Time			588.00				1,176.00
000293	ARLINGTON WATER UTILITIES							
I-02/15/2022	SERV: 01/10/2022-02/07/2022	R	2/22/2022			063180	C	
120 40.7650	Contractual:Water Purchase			6,465.42				6,465.42
000414	ARMSTRONG FORENSIC LABORATORY,							
I-211910	BLOOD ALCOHOL #2200000712	R	2/22/2022			063181	C	
110 50.7095	Consultants:Other			92.00				
I-211919	DRUG SCREEN #2200000263	R	2/22/2022			063181	C	
110 50.7095	Consultants:Other			77.00				169.00
0103	ATMOS ENERGY							
I-02/11/2022	SERV: 01/15/2022-02/11/2022	R	2/22/2022			063182	O	
110 50.6505	Utilities:Gas			476.99				
110 55.6505	Utilities:Gas			102.21				
110 60.6505	Utilities:Gas			34.08				
120 40.6505	Utilities:Gas			34.08				
180 40.6505	Utilities:Gas			34.08				
I-02/11/22	SERV:; 01/15/2022-02/11/2022	R	2/22/2022			063182	O	
110 40.6505	Utilities:Gas			181.73				
110 40.6599	Utilities:O/H Cost Recovery			72.69				
120 40.6599	Utilities:O/H Cost Expense			72.69				863.17
000555	BRIDGESTONE AMERICAS, INC.							
I-44542182	UNIT: 48 (3) NEW TIRES	R	2/22/2022			063183	O	
110 50.6805	Maintenance:Vehicles			411.51				411.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	CANON SOLUTIONS AMERICA INC							
I-28107622	CANON: FEB 2022 & COPIES JAN22	R	2/22/2022			063184	O	
110 50.7305	Contractual:Copy Machine	CANON: FEB 2022 & CO		463.66				
110 55.7305	Contractual:Copy Machine	CANON: FEB 2022 & CO		115.92				
	COPIER LEASE S/N 2KS02555 02/01/2022-02/28/2022 BW & COLOR COPIES 01/01/2022-01/31/2022							
I-28107623	CANON: FEB 2022 & COPIES JAN22	R	2/22/2022			063184	O	
110 40.7305	Contractual:Copy Machine	CANON: FEB 2022 & CO		431.54				
110 40.7699	Contractual:O/H Cost Recovery	CANON: FEB 2022 & CO		172.62CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: FEB 2022 & CO		172.62				1,011.12
	COPIER LEASE S/N 3HM00653 02/01/2022-02/28/2022 BW & COLOR COPIES 01/01/2022-01/31/2022							
000637	CARUTH PROTECTION SERVICES LLC							
I-20003460	INSTALL RADIO DIALER FIRE ALAR	R	2/22/2022			063185	O	
142 00.6230	Mat/Supplies: Office Equipment	INSTALL RADIO DIALER		800.00				800.00
	INSTALL RADIO DIALER ON NEW CITY HALL FIRE ALARM TO CONVERT FROM VOIP TO WIRELESS							
0156	CASCO INDUSTRIES INC.							
I-236246	(20) ANNUAL SCBA FLOW TEST	R	2/22/2022			063186	O	
110 55.6831	Maintenance:FF Equipment	(20) ANNUAL SCBA FLO		700.00				700.00
000088	CLEAT							
I-CLE202201311048	cleat dues	R	2/22/2022			063187	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				
I-CLE202202151049	cleat dues	R	2/22/2022			063187	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				210.00
000531	SELECT BENEFITS GROUP, INC,							
I-6217627	DENTAL SELECT: MAR 2022	R	2/22/2022			063188	C	
210 00.2056	Dental Insurance Payable	DENTAL SELECT: MAR 2		821.86				821.86
0706	GOT YOU COVERED							
I-INV17063	(2)WORK SHIRTS;(2)PANTS-JFLORE	R	2/22/2022			063189	C	
110 50.6300	Mat/Supplies:Uniforms	(2)WORK SHIRTS;(2)PA		141.76				141.76
	(2) WORK SHIRTS WITH ADDED MILITARY CREASES; (2) PANTS J.FLORES POLICE ACADEMY							
000577	GULF STATES DISTRIBUTORS INC.							
I-1409753-IN	(9)P9HST1 9MM 124GR;(3)T223E	R	2/22/2022			063190	C	
110 50.6105	Training:Firearms/Ammunition	(9)P9HST1 9MM 124GR;		4,446.00				4,446.00
	(9) P9HST1 9MM 124GR AMMO; (3) T223E .223 55GR AMMO							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2118	MHL ENTERPRISES, LLC							
I-ME22-11427	CHG LIGHT SWITCHES CITY HALL	R	2/22/2022			063191	C	
142 00.6810	Maintenance:Bldg/Grounds/Park	CHG	LIGHT SWITCHES C	827.00				827.00
	CHANGE OUT OFFICE LIGHT SWITCHES @ NEW CITY HALL							
0086	HUMANE SOCIETY OF NORTH TX							
I-360	(1) BLUE HEELER 12/11/2021	R	2/22/2022			063192	O	
110 60.7420	Contractual:Animal Control Vet	(1)	BLUE HEELER 12/1	75.00				75.00
	(1) AMERICAN BLUE HEELER DOG DELIVERED TO HUMANE SOCIETY 12/11/2021 BY G.HARSLEY ID#A49237023							
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97528900	JAN 2022 SPECTRUM FEES	R	2/22/2022			063193	C	
110 40.7015	Consultants:Legal-Regular	JAN	2022 SPECTRUM FE	5.38				5.38
000115	LONESTAR FIRE SPECIALTIES /dba							
I-2094	ANNUAL NFPA PUMP TEST E243/EN	R	2/22/2022			063194	O	
110 55.6831	Maintenance:FF Equipment	ANNUAL	NFPA PUMP TES	725.00				725.00
	NFPA 1911 ANNUAL PUMP TEST E243 & ENG43							
000174	MOTOROLA SOLUTIONS INC							
I-8230356149	MAR 2022 RADIO MAINTENANCE	R	2/22/2022			063195	O	
110 50.7320	Contractual:Comm Radio	MAR	2022 RADIO MAINT	823.38				
110 55.7320	Contractual:Comm Radio	MAR	2022 RADIO MAINT	823.37				1,646.75
000506	NMS LABS /dba							
I-1167857	(15) BAC COLLECTION KITS	R	2/22/2022			063196	O	
110 50.6250	Mat/Supplies: PSO Supplies	(15)	BAC COLLECTION	180.00				180.00
	(15) DWI BLOOD VILES- BLOOD ALCOHOL CONTENT COLLECTION KITS							
0168	O'REILLY AUTO PARTS							
I-0553-469196	UNIT: COP -WIPER FLUID	R	2/22/2022			063197	O	
110 50.6805	Maintenance:Vehicles	UNIT: COP	-WIPER FLU	6.29				6.29
000585	AMERICAN UNITED LIFE INSURANCE							
I-03/01/2022	ONE AMERICA: MAR 2022	R	2/22/2022			063198	O	
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	MAR 202	22.23				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA:	MAR 202	10.89				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	MAR 202	18.04				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	MAR 202	146.07				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	MAR 202	15.28				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	MAR 202	3.44				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	MAR 202	38.71				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	MAR 202	4.31				
185 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	MAR 202	18.23				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA:	MAR 202	27.99				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA:	MAR 202	13.74				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	MAR 202	28.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000585	AMERICAN UNITED LIFE ICONT							
I-03/01/2022	ONE AMERICA: MAR 2022	R	2/22/2022			063198	O	
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: MAR 202		185.57				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: MAR 202		18.07				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: MAR 202		4.01				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: MAR 202		53.93				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: MAR 202		5.01				
185 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: MAR 202		24.04				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		4.11				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		2.22				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		3.39				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		24.41				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		2.16				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		1.80				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		9.27				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		1.35				
185 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: MAR 202		3.04				
210 00.2058	Vol Life/AD&D Ins Payable	ONE AMERICA: MAR 202		181.08				871.15
000439	PANTEGO LIONS FOUNDATION INC.							
I-12/03/2021	2021 AWARDS/XMAS BANQUET RNTL	R	2/22/2022 Reissue			063199	O	
110 50.8021	Other: Annual Awards Banquet	2021 AWARDS/XMAS BAN		300.00				
110 55.8021	Other: Annual Awards Banquet	2021 AWARDS/XMAS BAN		300.00				600.00
000638	PETERSON PUMP & MOTOR SERVICE							
I-22-0041	PUMP STATION INSPECTION	R	2/22/2022			063200	O	
120 40.6905	Maintenance:Water Pumps/MotorsPUMP STATION INSPECT			500.00				500.00
	INSPECTED PUMPS, MOTORS & VALVES. FOUND NO ISSUES & NO REPAIRS NEEDED							
2039	QUIKTRIP FLEET SERVICES dba							
I-78452752	QT STMT: FEB 2022	R	2/22/2022			063201	O	
110 55.6350	Mat/Supplies:Fuel	QT STMT: FEB 2022		146.86				
110 20.6350	Mat/Supplies:Fuel	QT STMT: FEB 2022		207.49				
110 60.6350	Mat/Supplies: Fuel	QT STMT: FEB 2022		12.34				
120 40.6350	Mat/Supplies: Fuel	QT STMT: FEB 2022		6.17				
180 40.6350	Mat/Supplies: Fuel	QT STMT: FEB 2022		43.20				
110 50.6350	Mat/Supplies:Fuel	QT STMT: FEB 2022		3,104.28				
110 60.6350	Mat/Supplies: Fuel	QT STMT: FEB 2022		238.36				
120 40.6350	Mat/Supplies: Fuel	QT STMT: FEB 2022		238.36				
120 40.6350	Mat/Supplies: Fuel	QT STMT: FEB 2022		29.94				
110 50.6350	Mat/Supplies:Fuel	QT STMT: FEB 2022		13.64CR				4,013.36

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202202151049	TX Police Chief Foundation	R	2/22/2022			063202	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12203	TML: MAR 2022	R	2/22/2022			063203	O	
110 20.6047	Personnel:Employee Insurances	TML: MAR 2022		698.74				
110 30.6047	Personnel:Employee Insurances	TML: MAR 2022		698.74				
110 40.6047	Personnel:Employee Insurances	TML: MAR 2022		946.35				
110 50.6047	Personnel:Employee Health Ins	TML: MAR 2022		8,972.16				
110 55.6047	Personnel:Employee Health Ins	TML: MAR 2022		335.99				
110 60.6047	Personnel:Employee Health Ins	TML: MAR 2022		643.15				
120 40.6047	Personnel:Employee Health Ins	TML: MAR 2022		3,008.06				
180 40.6047	Personnel: Health Insurance	TML: MAR 2022		519.36				
185 50.6047	Personnel:Employee HealthIns	TML: MAR 2022		1,273.57				
210 00.2060	Medical Insurance Payable	TML: MAR 2022		4,058.58				
110 40.6047	Personnel:Employee Insurances	TML: MAR 2022		128.35CR				
110 50.6047	Personnel:Employee Health Ins	TML: MAR 2022		1,059.80CR				
210 00.2060	Medical Insurance Payable	TML: MAR 2022		348.38CR				19,618.17
1357	TMRS							
I-PEN202201311048	TMRS Pension	R	2/22/2022			063204	C	
110 20.6045	Personnel:TMRS	TMRS Pension		857.30				
110 30.6045	Personnel:TMRS	TMRS Pension		490.83				
110 40.6045	Personnel:TMRS	TMRS Pension		991.81				
110 50.6045	Personnel:TMRS	TMRS Pension		8,431.62				
110 55.6045	Personnel:TMRS	TMRS Pension		1,211.87				
110 60.6045	Personnel:TMRS	TMRS Pension		472.53				
120 40.6045	Personnel:TMRS	TMRS Pension		2,356.65				
180 40.6045	Personnel:TMRS	TMRS Pension		300.72				
185 50.6045	Personnel:TMRS	TMRS Pension		874.09				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,234.45				
I-PEN202202151049	TMRS Pension	R	2/22/2022			063204	C	
110 20.6045	Personnel:TMRS	TMRS Pension		927.77				
110 30.6045	Personnel:TMRS	TMRS Pension		490.83				
110 40.6045	Personnel:TMRS	TMRS Pension		995.18				
110 50.6045	Personnel:TMRS	TMRS Pension		6,863.67				
110 55.6045	Personnel:TMRS	TMRS Pension		1,160.64				
110 60.6045	Personnel:TMRS	TMRS Pension		480.27				
120 40.6045	Personnel:TMRS	TMRS Pension		2,384.17				
180 40.6045	Personnel:TMRS	TMRS Pension		336.20				
185 50.6045	Personnel:TMRS	TMRS Pension		868.19				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,749.71				40,478.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000639	HD SUPPLY FACILITIES MAINTENAN							
I-870997	(1) SAMPLING ROD; (1) SAMPLE STAT	R	2/22/2022			063205	O	
120 40.6910	Maintenance:Water Distribution (1) SAMPLING ROD; (1) S			868.13				868.13
	(1) SAMPLE ROD & (1) 3/4" SAMPLING STATION TO BE INSTALLED S							
	EMPLOYEES NO LONGER NEED TO SAMPLE ON PRIVATE PROPERTY							

0985	WOOD & ASSOCIATES POLYGRAPH SE							
I-198	D.FLORES POLYGRAPH TEST 10/20/	R	2/22/2022			063206	O	
110 50.7095	Consultants:Other			225.00				225.00
	D.FLORES POLYGRAPH TEST 10/20/2021							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	72	298,993.40	0.00	299,683.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	42,755.20	0.00	42,755.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	2,381.99		
	VOID CREDITS	2,381.99CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.2090	Collecton Fee Payable	3,455.18
110 00.4240	Municipal Ct:Fees-Admin	179.00
110 20.6030	Personnel:FICA(SS) & Medicare	605.69
110 20.6042	Personnel:ER-Life/AD&D Ins	4.11
110 20.6045	Personnel:TMRS	1,785.07
110 20.6046	Personnel:ER-Long Term Disab	27.99
110 20.6047	Personnel:Employee Insurances	715.66
110 20.6048	Personnel:HSA/HRA	127.03
110 20.6049	Personnel:ER-ShortTerm Disab	22.23
110 20.6100	Training & Travel	300.00
110 20.6350	Mat/Supplies:Fuel	207.49
110 20.6805	Maintenance:Vehicles	66.90
110 20.7300	Contractual:Computer System	96.99
110 20.7515	Contractual:Inspections	1,500.36
110 20.8010	Other:MembershipDues/Subscript	185.00
110 30.6030	Personnel:FICA(SS) & Medicare	315.71
110 30.6042	Personnel:ER-Life/AD&D Ins	2.22
110 30.6045	Personnel:TMRS	981.66

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 30.6046	Personnel:ER-Long Term Disab	13.74
110 30.6047	Personnel:Employee Insurances	707.17
110 30.6048	Personnel:HSA/HRA	138.43
110 30.6049	Personnel:ER-Short Term Disab	10.89
110 30.6100	Training & Travel	100.00
110 30.7010	Consultants:City Prosecutor	825.00
110 30.7300	Contractual:Computer System	282.50
110 30.8010	Other:MembershipDues/Subscript	165.00
110 40.6030	Personnel:FICA(SS) & MediCare	694.37
110 40.6042	Personnel:ER-Life/AD&D Ins	3.39
110 40.6045	Personnel:TMRS	1,986.99
110 40.6046	Personnel:ER-LongTerm Disab	28.76
110 40.6047	Personnel:Employee Insurances	830.75
110 40.6048	Personnel:HSA/HRA	251.56
110 40.6049	Personnel:ER-ShortTerm Disab	18.04
110 40.6100	Training & Travel	366.50
110 40.6215	Mat/Supplies:Office Supplies	258.68
110 40.6216	Mat/Supplies:Facility Supplies	254.81
110 40.6245	Mat/Supplies: Postage	9.00
110 40.6499	Mat/Supplies:O/H Cost Recovery	205.38CR
110 40.6500	Utilities:Electricity	204.78
110 40.6505	Utilities:Gas	181.73
110 40.6510	Utilities:Telephone	725.00
110 40.6515	Utilities:Water & Sewer	219.33
110 40.6599	Utilities:O/H Cost Recovery	523.42CR
110 40.6810	Maintenance:Bldg/Grounds/Park	9.56
110 40.6999	Maintenance:O/H Cost Recovery	3.82CR
110 40.7015	Consultants:Legal-Regular	6,165.12
110 40.7025	Consultants:Auditor	5,400.00
110 40.7200	Contractual:Tax Collection	6,194.58
110 40.7300	Contractual:Computer System	1,826.03
110 40.7301	Contractual: Shred Service	81.56
110 40.7305	Contractual:Copy Machine	431.54
110 40.7510	Contractual:Worker's Compensat	21.00
110 40.7699	Contractual:O/H Cost Recovery	919.63CR
110 40.8010	Other:MembershipDues/Subscript	122.70
110 40.8024	Other:Condolence/Congratulatio	85.69
110 40.8199	Other:O/H Cost Recovery	49.08CR
110 50.6028	Personnel:Recruiting Costs	12.54CR
110 50.6030	Personnel:FICA(SS) & Medicare	5,461.10
110 50.6042	Personnel:ER-Life/AD&D Ins	24.41
110 50.6045	Personnel:TMRS	15,295.29
110 50.6046	Personnel:ER LongTerm Disab	185.57
110 50.6047	Personnel:Employee Health Ins	8,021.58
110 50.6048	Personnel:HSA/HRA	1,234.97
110 50.6049	Personnel:ER ShortTerm Disab	146.07

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6100	Training & Travel	51.47
110 50.6105	Training:Firearms/Ammunition	4,586.38
110 50.6110	Training:Firearms/Range	27.73
110 50.6215	Mat/Supplies:Office Supplies	131.91
110 50.6216	Mat/Supplies:Facility Supplies	30.92
110 50.6230	Mat/Supplies: Office Equipment	124.00
110 50.6250	Mat/Supplies: PSO Supplies	180.00
110 50.6265	Mat/Supplies:Prisoner Supplies	62.37
110 50.6300	Mat/Supplies:Uniforms	141.76
110 50.6350	Mat/Supplies:Fuel	3,166.47
110 50.6500	Utilities:Electricity	448.69
110 50.6505	Utilities:Gas	476.99
110 50.6515	Utilities:Water & Sewer	121.11
110 50.6525	Utilities:Cable	35.15
110 50.6805	Maintenance:Vehicles	4,567.44
110 50.7015	Consultants:Legal-Regular	1,035.00
110 50.7095	Consultants:Other	394.00
110 50.7300	Contractual:Computer System	1,034.49
110 50.7305	Contractual:Copy Machine	463.66
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	823.38
110 50.7510	Contractual:Worker's Compens	764.00
110 50.8021	Other: Annual Awards Banquet	300.00
110 55.6030	Personnel:FICA(SS) & Medicare	868.95
110 55.6042	Personnel:ER-Life/AD&D Ins	2.16
110 55.6045	Personnel:TMRS	2,372.51
110 55.6046	Personnel:ER Long Term Disab	18.07
110 55.6047	Personnel:Employee Health Ins	342.79
110 55.6048	Personnel:HSA/HRA	164.56
110 55.6049	Personnel:ER ShortTerm Disab	15.28
110 55.6215	Mat/supplies:Office Supplies	31.41
110 55.6216	Mat/Supplies:Facility Supplies	7.74
110 55.6250	Mat/Supplies: FF Supplies	574.60
110 55.6270	Mat/Supplies:Emergency Equip	123.48
110 55.6350	Mat/Supplies:Fuel	146.86
110 55.6500	Utilities:Electricity	96.14
110 55.6505	Utilities:Gas	102.21
110 55.6515	Utilities:Water & Sewer	25.95
110 55.6525	Utilities:Cable	35.15
110 55.6805	Maintenance:Vehicles	540.00
110 55.6831	Maintenance:FF Equipment	1,425.00
110 55.7300	Contractual:Computer System	635.00
110 55.7305	Contractual:Copy Machine	115.92
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	823.37
110 55.7510	Contractual:Worker's Compens	1,310.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.8021	Other: Annual Awards Banquet	300.00
110 60.6030	Personnel:FICA(SS) & Medicare	331.37
110 60.6042	Personnel:ER-Life/AD&D Ins	1.80
110 60.6045	Personnel:TMRS	952.80
110 60.6046	Personnel:ER-LongTerm Disab	4.01
110 60.6047	Personnel:Employee Health Ins	648.25
110 60.6048	Personnel:HSA/HRA	55.47
110 60.6049	Personnel:ER-ShortTerm Disab	3.44
110 60.6300	Mat/Supplies: Uniforms	85.14
110 60.6350	Mat/Supplies: Fuel	250.70
110 60.6400	Mat/Supplies: Tools & Supplies	49.98
110 60.6500	Utilities:Electricity	2,102.67
110 60.6505	Utilities:Gas	34.08
110 60.6515	Utilities:Water & Sewer	63.65
110 60.6805	Maintenance:Vehicles	15.25
110 60.7030	Consultants:Engineer-Regular	3,349.00
110 60.7300	Contractual:Computer System	80.00
110 60.7420	Contractual:Animal Control Vet	75.00
110 60.7510	Contractual:Worker's Compens	1.48
110 60.7600	Contractual:Refuse Collection	355.64
110 60.8010	Other:Membership&Dues	50.00
	*** FUND TOTAL ***	106,577.41
118 30.7300	Contractual: Computer System	123.75
	*** FUND TOTAL ***	123.75
120 00.2080	State Sales Tax Payable	1,245.03
120 00.2620	Refundable Deposits	192.14
120 40.6028	Personnel:Recruiting Costs	30.03CR
120 40.6030	Personnel:FICA(SS) & MediCare	1,616.55
120 40.6042	Personnel:ER-Life/AD&D Ins	9.27
120 40.6045	Personnel:TMRS	4,740.82
120 40.6046	Personnel:ER Long Term Disab	53.93
120 40.6047	Personnel:Employee Health Ins	3,038.80
120 40.6048	Personnel:HSA/HRA	555.43
120 40.6049	Personnel:ER Short Term Disab	38.71
120 40.6100	Training & Travel	237.50
120 40.6300	Mat/Supplies: Uniforms	106.42
120 40.6350	Mat/Supplies: Fuel	274.47
120 40.6400	Mat/Supplies: Tools & Supplies	47.61
120 40.6450	Mat/Supplies: Testing Supplies	370.88
120 40.6499	Mat/Supplies:O/H Cost Expense	205.38
120 40.6500	Utilities:Electricity	1,330.45
120 40.6505	Utilities:Gas	34.08
120 40.6515	Utilities:Water & Sewer	8.65
120 40.6599	Utilities:O/H Cost Expense	523.42

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6805	Maintenance:Vehicles	15.25
120 40.6900	Maintenance:Water Tank/Pump St	27.84
120 40.6905	Maintenance:Water Pumps/Motors	500.00
120 40.6910	Maintenance:Water Distribution	1,175.68
120 40.6999	Maintenance:O/H Cost Expense	3.82
120 40.7025	Consultants: Auditor	3,600.00
120 40.7030	Consultants:Engineer-Regular	1,225.00
120 40.7300	Contractual:Computer System	134.25
120 40.7510	Contractual:Worker's Compens	2.76
120 40.7600	Contractual:Refuse Collectio	13,846.64
120 40.7601	Contractual:Hazardous Wst Coll	769.85
120 40.7615	Contractual:Sewer Treatment	24,719.95
120 40.7650	Contractual:Water Purchase	27,858.18
120 40.7655	Contractual:Water Testing	60.00
120 40.7699	Contractual:O/H Cost Expense	919.63
120 40.7834	Capital Lease: Principal Exp	81,636.34
120 40.7835	Capital Lease: Interest Exp	11,928.66
120 40.8199	Other:O/H Cost Expense	49.08
	*** FUND TOTAL ***	183,072.44
142 00.6230	Mat/Supplies: Office Equipment	800.00
142 00.6810	Maintenance:Bldg/Grounds/Park	827.00
	*** FUND TOTAL ***	1,627.00
145 00.6210	Grant TX A&M Forest Serv	1,111.33
	*** FUND TOTAL ***	1,111.33
180 40.6030	Personnel:FICA(SS) & MediCare	216.73
180 40.6042	Personnel:ER-Life/AD&D Ins	1.35
180 40.6045	Personnel:TMRS	636.92
180 40.6046	Personnel:ER-LongTerm Disab	5.01
180 40.6047	Personnel: Health Insurance	521.92
180 40.6048	Personnel:HSA/HRA	63.71
180 40.6049	Personnel:ER Short Term Disab	4.31
180 40.6300	Mat/Supplies: Uniforms	21.28
180 40.6350	Mat/Supplies: Fuel	43.20
180 40.6400	Mat/Supplies: Tools & Supplies	47.84
180 40.6500	Utilities:Electricity	277.09
180 40.6505	Utilities:Gas	34.08
180 40.6515	Utilities-Water & Sewer	93.65
180 40.6810	Maintenance: Blgs/Ground/Park	46.50
180 40.7300	Contractual:Computer System	40.00
180 40.7510	Contractual:Worker's Compensat	0.76
180 40.8022	Other: Special Events	190.76
	*** FUND TOTAL ***	2,245.11

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
185 50.6030	Personnel:FICA(SS) & Medicare	572.36
185 50.6042	Personnel:ER-Life/AD&D Ins	3.04
185 50.6045	Personnel:TMRS	1,742.28
185 50.6046	Personnel:ER LongTerm Disab	24.04
185 50.6047	Personnel:Employee HealthIns	1,285.05
185 50.6048	Personnel:HSA/HRA	422.22
185 50.6049	Personnel:ER ShortTerm Disab	18.23
	*** FUND TOTAL ***	4,067.22
210 00.2010	Social Security Payable	8,657.97
210 00.2015	Medicare Payable	2,024.86
210 00.2020	Withholding Payable	13,590.37
210 00.2033	Tx Municipal Retirement System	9,984.16
210 00.2051	TX Police Chiefs Foundation	110.00
210 00.2053	CLEAT Payable	210.00
210 00.2056	Dental Insurance Payable	821.86
210 00.2058	Vol Life/AD&D Ins Payable	181.08
210 00.2059	Aflac Insurance Payable	700.04
210 00.2060	Medical Insurance Payable	3,710.20
210 00.2061	Insurance Payable - HSA	1,033.46
210 00.2062	Nationwide Payable	2,590.00
	*** FUND TOTAL ***	43,614.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	87	342,438.26	0.00	342,438.26
BANK: POOL TOTALS:	87	342,438.26	0.00	342,438.26
REPORT TOTALS:	87	342,438.26	0.00	342,438.26

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 2/01/2022 THRU 2/28/2022
 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



City Administrator Report

1. **May 7, 2022 Election**: All three incumbents were unopposed. Thus, the general election can be canceled. There will still be a special measure to consider continuation of the street sales tax.
2. **Budget Prep**: Presentation of budget process and Strategic Plan. Strategic Plan will need to be updated in June 2022 prior to beginning budget work sessions. The FY 2021-2022 mid-year budget review will need to take place the week of April 25.
3. **Federal Infrastructure Funds**: Categories are provided for federal infrastructure grant fund opportunities. The only applicable category staff felt could be applicable to DWG is the Safe Streets and Roads for All (number 6) for sidewalks on Roosevelt Drive. However, the application requires data proving the areas of the project are prone to accidents and fatalities which we could not provide. Staff is in contact with TxDOT to learn more about their opportunities, although most appear to be for larger scale projects than what DWG would have, based on past grant awards.
4. **Park Board Survey**: The Board conducted a survey for events and other park needs to see what citizens desired. The results are being provided to council.
5. **Budget Amendment for Facility Supplies, \$2,000**: Necessities for the new City Hall such as maps, reframing photos, white boards for conference room are being priced and ordered, but these items were not planned for in the original facility supplies budget. A budget amendment is being requested in order to avoid depletion of that line item.
6. **Street Repair Fund and City Hall Fund**: Provided under this report since no new projects are on the agenda
7. **Other Items**: If necessary, other items that arise before the meeting.

RESOLUTION NO. 2020-19

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS,
TEXAS, ADOPTING A STRATEGIC PLAN FOR FY 2020-2021**

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

WHEREAS, in 2016, the City Council finished a strategic plan; and

WHEREAS, the City Council shall review said plan annually following the election of council members after the City’s Uniform Election Date; and

WHEREAS, on June 2, 2020, the City Council reviewed and amended said plan.

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

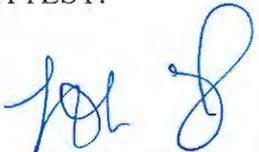
Section 1. The Strategic Plan attached hereto as Exhibit A is hereby adopted for FY 2020-2021

PASSED AND APPROVED at a regular meeting of the City Council of Dalworthington Gardens, Texas, on this the 18 day of June, 2020.

CITY OF DALWORTHINGTON GARDENS

BY: 
Laura Bianco, Mayor

ATTEST:


Lola Hazel, City Secretary



City of Dalworthington Gardens Strategic Plan

Adopted June 18, 2020

Introduction

The City Council of Dalworthington Gardens met on November 11-12, 2016 for the purpose of establishing a strategic vision for the City. The retreat was attended by the Mayor and the entire Council. Strategic Government Resources (SGR) was selected to facilitate the retreat. As a part of the retreat, the Council identified the crucial pillars for the strategic vision and goals for each of those pillars. A final document was produced in 2016.

On June 2, 2020, City Council met to update goals for the 2020-2021 FY Budget.

Pillars of the Future Vision

The Council was asked to identify the crucial pillars in 2016 that would support their future of the City. Although pillar language changed somewhat in the June 2, 2020 review, the basis for the pillars remains the same.

1. **Finance Stability**
2. **Educational Excellence**
3. **Appearance of the City**
4. **Operations Excellence**
5. **Infrastructure Improvements/Upgrade**
6. **Economic Development**
7. **Building Positive Image**

Mid to Short Term Goals

• Finances – Mid to Short Term

1. Maintain four (4) months of reserve
2. Maintain award winning financial reporting
3. Council/citizens are confident of cities policies

• Educational Excellence - Mid to Short Term

1. Strengthen relationship with schools

• Appearance of the City - Mid to Short Term

1. 5 years -- Seeing results -- substandard structures are removed/replaced

• Operations Excellence - Mid to Short Term

1. Synchronize policy with Organizational chart
2. Update city Personnel Policy

• Infrastructure Improvements/Upgrades - Mid to Short Term

1. Complete City Hall
2. Continue road maintenance and improvement
3. Continue sewer and water infrastructure improvements

• Economic Development - Mid to Short Term

1. Create cohesiveness between marketing and social media
2. Identify and commit resources for economic development
3. Complete Comprehensive Plan update

4. Work on attracting businesses for sales revenue

- **Building a Positive Image - Mid to Short Term**

1. Explore opportunities for placemaking signage
2. Promotion of low crime rate
3. Promotion of positive DPS community outreach programs

Long Term Goals

- **Finance Stability - Long Term**

1. Cover operations w/o gas revenue - continuous
2. Invest in repair & renewing/replacing infrastructure with cash, preferably with a means that does not raise the tax rate
3. Increase cash reserves to 6 months of operations - continuous

- **Educational Excellence - Long Term**

1. Partner with existing schools to achieve education excellence - continuous

- **Appearance of the City - Long Term**

1. Beautification of the city in all directions - continuous
2. Be an award winning city

- **Operations Excellence - Long Term**

1. Budget for sufficient staff - continuous
2. Proper finance department - continuous
3. Maintain an effective fire department
4. Maintain a successful organizational chart
5. Develop a public works maintenance schedule

- **Infrastructure Improvements/Upgrades - Long Term**

1. New & inspiring City Hall
2. Maintain/Create a savings account for infrastructure long term
3. Save to purchase a new fire truck
4. Find a way to maintain Pappy Elkins Lake

- **Economic Development - Long Term**

1. Promote Planned development for areas that need to be improved
2. Fund economic development opportunities
3. Entertain incentive program for businesses
4. Revitalize the northern business area of the city
5. Continue business outreach (ex. Business Over Breakfast)
6. Explore opportunities for unique retail

- **Building a Positive Image– Long Term**

1. Explore opportunities for unique retail
2. Maintain and improve the 'Shop DWG' program

3. Reputation for being great safe place to live - continuous

Conclusion

This policy is to be reviewed and adopted by a resolution of the council following each May Uniform Election Date once council members are deemed elected in accordance with the Texas Election Code. Goals will be set in accordance with the City's budget year which runs October 1 through September 30 each fiscal year. Setting goals in May or June in advance of budget discussions will ensure council appropriately budgets to meet said goals.

RESOLUTION NO. 2021-20

A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, APPROVING AN AMENDMENT TO THE CITY BUDGET PROCESS TO FOLLOW EACH FISCAL YEAR FOR THE CITY BUDGET WHICH WORKS UP TO BUDGET APPROVAL IN ACCORDANCE WITH STATE LAW

WHEREAS, City Council adopted a Fiscal Year Budget Process on December 17, 2020 in order to create organization among staff and City Council when working towards adoption of the City budget each fiscal year; and

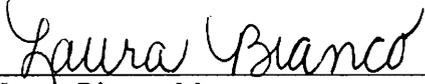
WHEREAS, an amendment is being made to said policy to add a quarterly review of current budget expenses following the first quarter of a given budget year in advance of preparing for the next fiscal year budget.

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

- The Budget Process attached hereto as Exhibit "A" is hereby adopted.

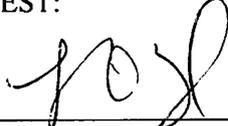
PASSED & APPROVED this 17th of June, 2021.

CITY OF DALWORTHINGTON GARDENS



Laura Bianco, Mayor

ATTEST:



Lola Hazel, City Administrator

City of Dalworthington Gardens

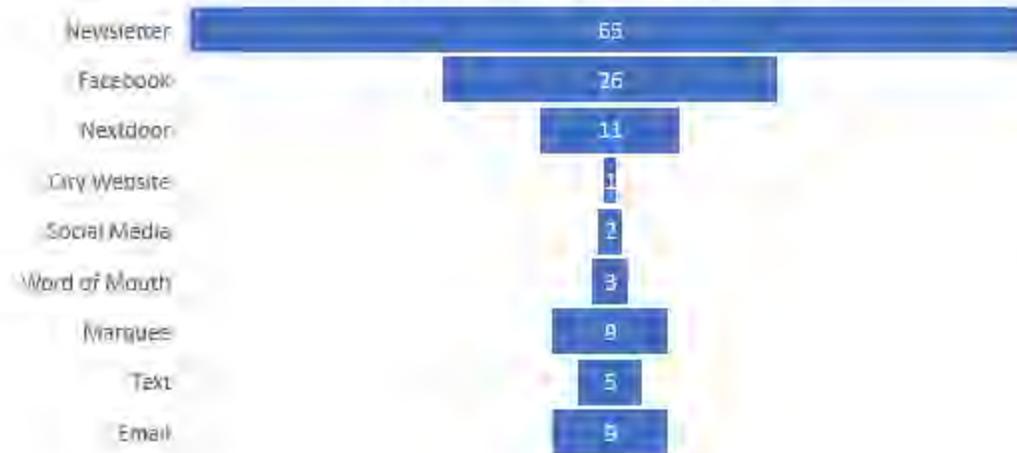
Fiscal Year Budget Process

The following shall be the process whereby staff prepares the budget with the Mayor's guidance. The Mayor may work with the DPS Director and City Administrator to alter the below process as long as the chosen process follows city ordinances and state law requirements. The process could begin earlier or later depending on legislative changes that require a broader or narrower timeline.

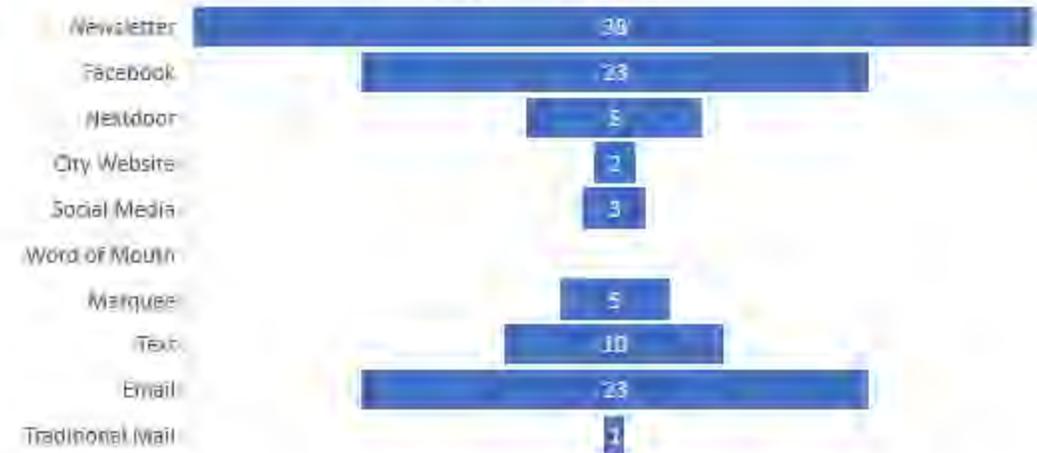
- Beginning in February of each year, the City Administrator should begin preparing estimates for any upcoming street projects to be considered in the budget. This should include any Community Development Block Grant (CDBG) project.
- Beginning in March of each year, the City Administrator and DPS Director will begin working internally on budget requests for inclusion in the upcoming budget year.
- In April, the City Administrator will work with the Finance Director to begin preparing the budget calendar. The calendar is created to follow legal guidelines and notice requirements as required by state law. The calendar should include dates for City Council, the Crime Control and Prevention District (CCPD), and Park and Recreation Facilities Development Corporation (PRFDC). The CCPD and PRFDC must approve their respective budgets prior to City Council approval.
- In April of each year, City Council shall conduct a mid-year budget review meeting for the current budget year in order to assess first quarter budget expenses before going into planning for the next budget year.
- At the May council meeting, the City Administrator will present the budget calendar to City Council for approval of work session and meeting dates. At this same meeting, City Council will provide feedback for proposed budget items and projects.
- Following the May council meeting, the City Administrator and DPS Director will work with the Finance Director on their respective budgets to begin discussions with the Mayor on budget requests. In accordance with Local Government Code, Chapter 102, the mayor of a municipality serves as the budget officer for the governing body, unless the municipality has a city manager form of government.
- All budget requests shall be due by June 1 of each year in order for the Finance Director to prepare the budget for council presentation. Legal requirements may dictate an earlier due date.
- Budget work sessions shall begin in late July or August, depending on legal requirements for a given year. The first budget work session shall include presentation of the current fiscal year budget so that council may compare current budget circumstances with the original approved budget, which will allow better planning for the next fiscal year budget.
- Budget adoption shall take place by October 1.

Communication

How do you find out about park news/events (i.e. City newsletter, Facebook, Nextdoor, Other)



What is your preferred method to find out about park news/events?hart Title

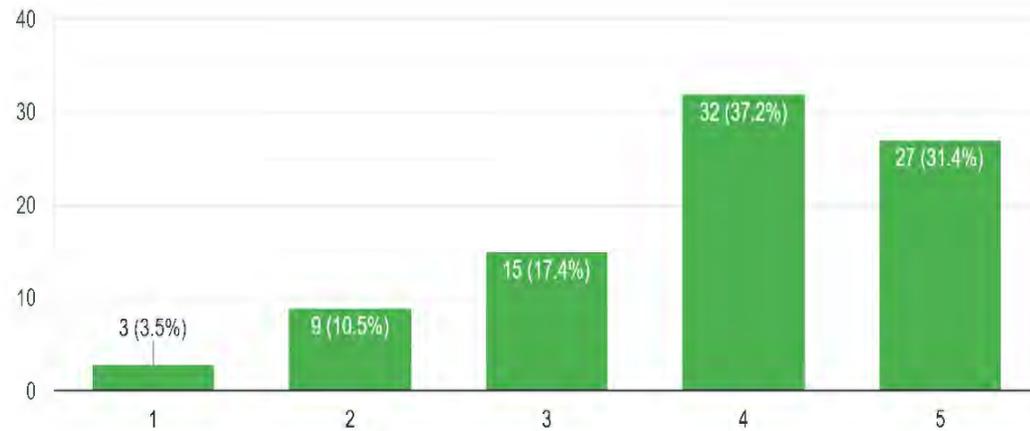


Concert

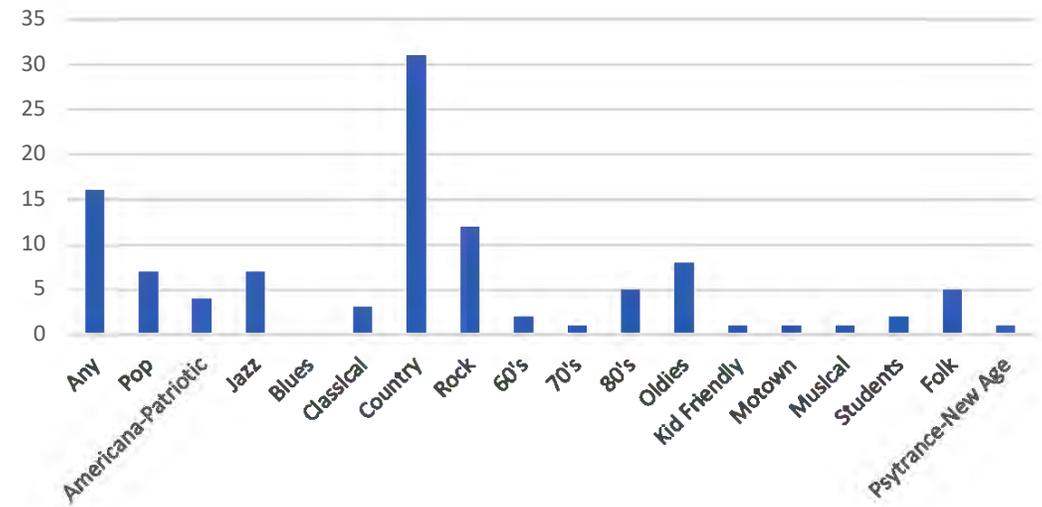
Country, Rock, & Any

What is your level of interest for a concert in the park?

86 responses



What genre would be of interest for a concert?

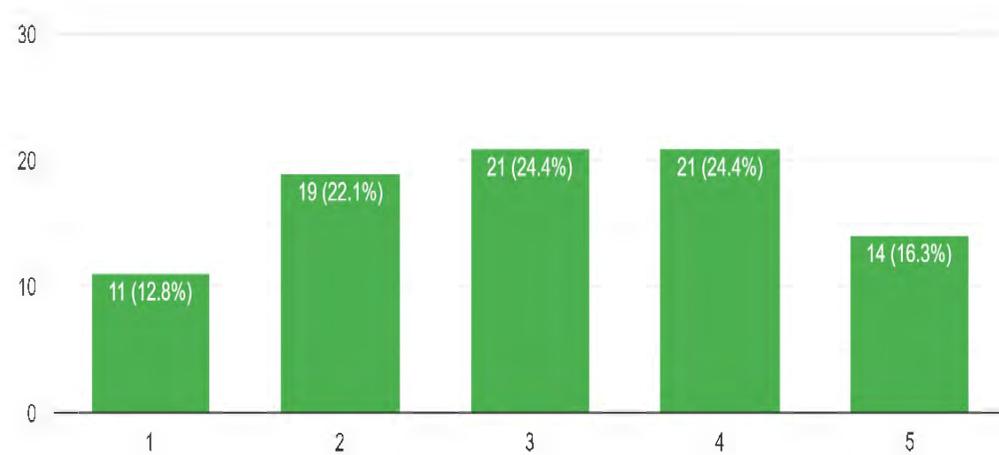


Movie in the Park

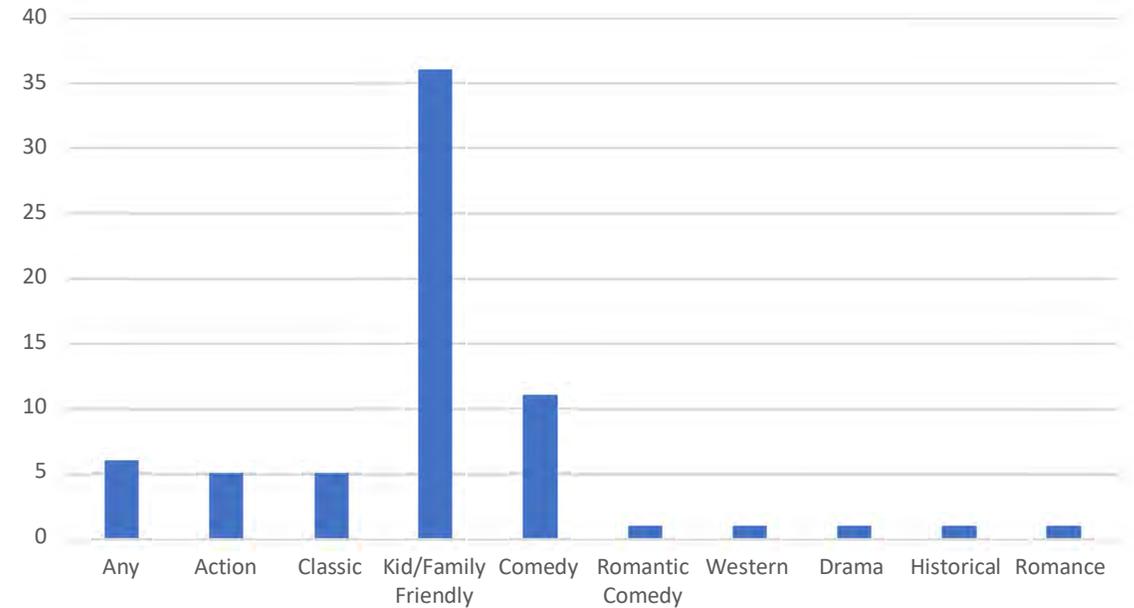
Kid/Family Friendly, Comedy, Any, Action, Classic

What is your level of interest for a movie in the park?

86 responses



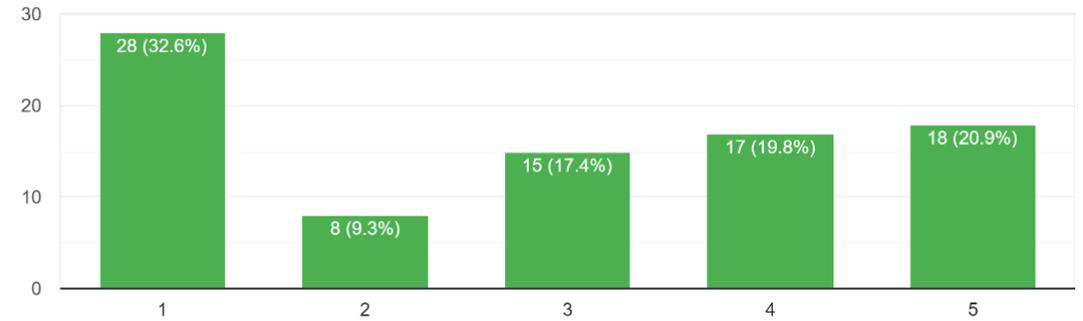
What type of movie or genre would be of interest?



Easter & Dog Event

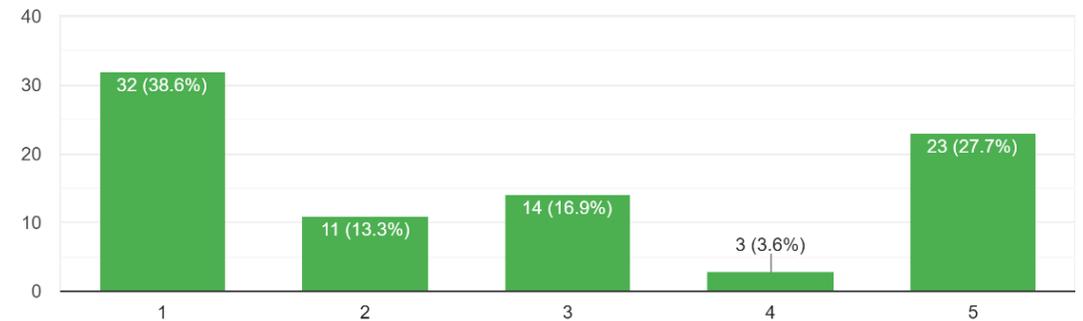
What is your level of interest in a dog friendly event (i.e. bark in the park, doggy parade, etc.)

86 responses



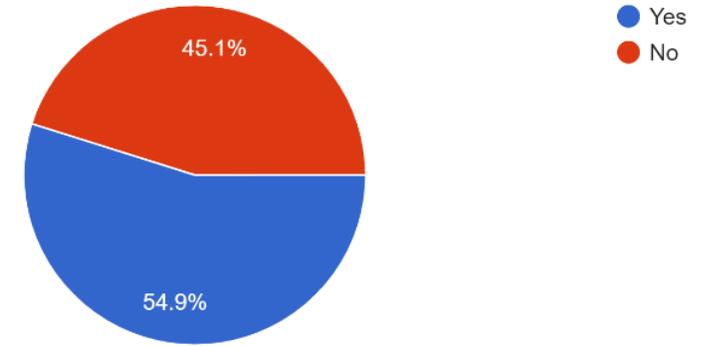
What is your level of interest for Easter bunny pictures in the park (similar to pictures with Santa, if you have attended).

83 responses

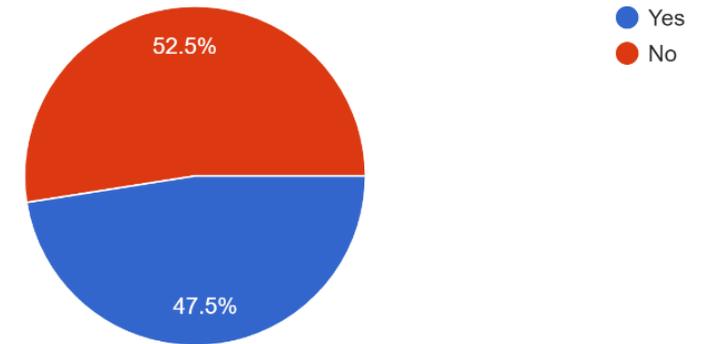


Amenities & Structures

Do you think there are enough benches available at the park?
82 responses



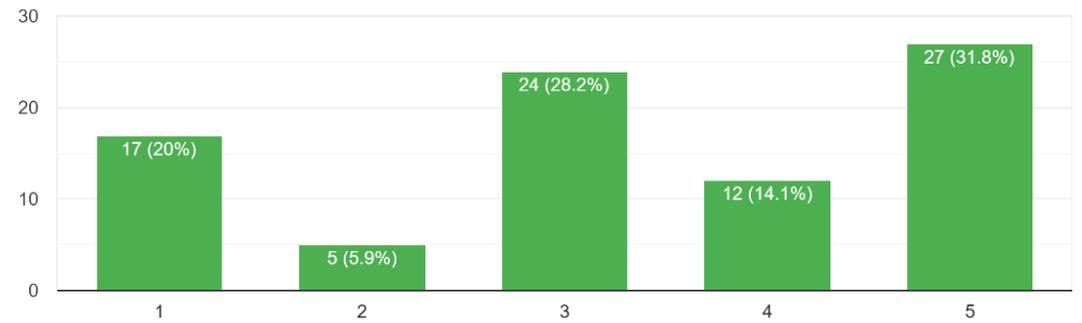
Do you think there are enough picnic tables available at the park?
80 responses



Amenities & Structures

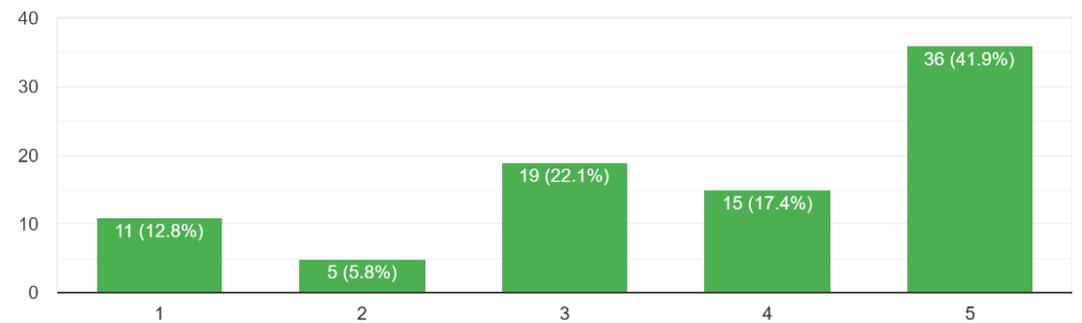
What is your level of interest for park exercise equipment?

85 responses



What is your level of interest for a public restroom in the park?

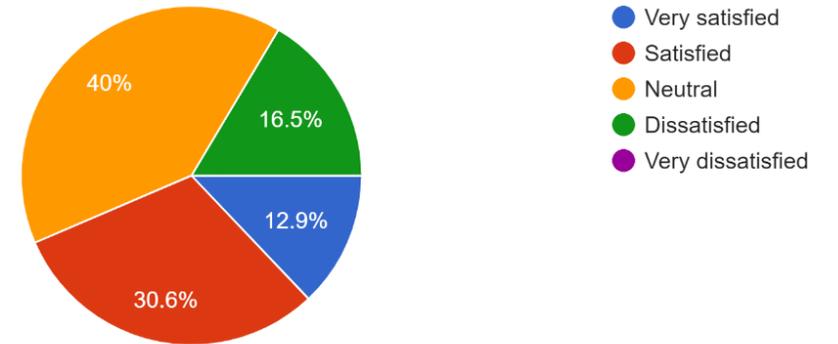
86 responses



Amenities & Structures

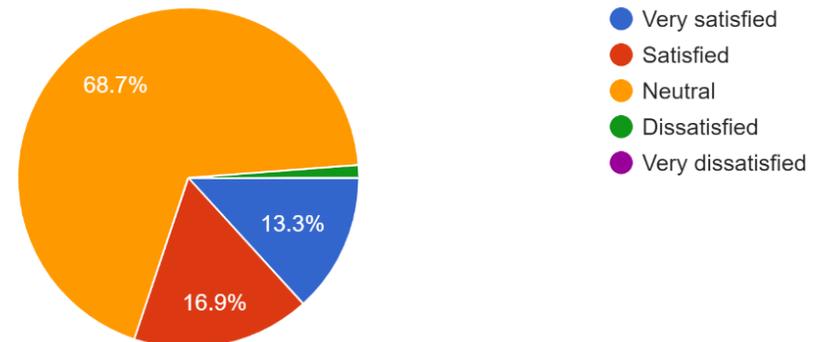
What is your level of satisfaction with the amount of available parking?

85 responses



What is your level of satisfaction with the soccer field/amenities?

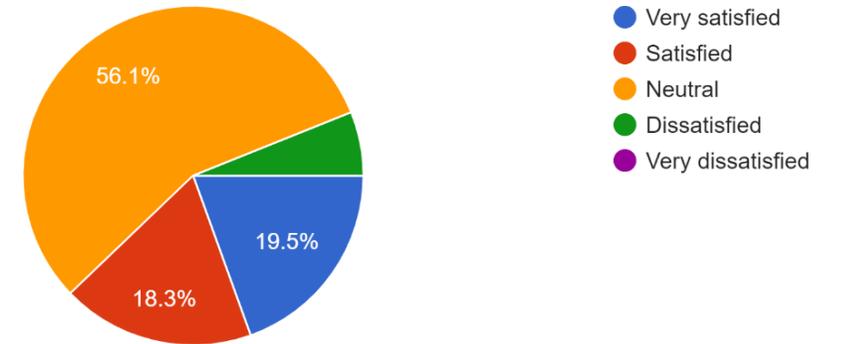
83 responses



Amenities & Structures

What is your level of satisfaction with the baseball field/amenities?

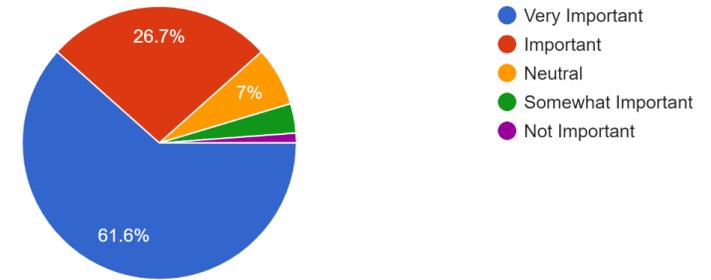
82 responses



Environment & Landscape

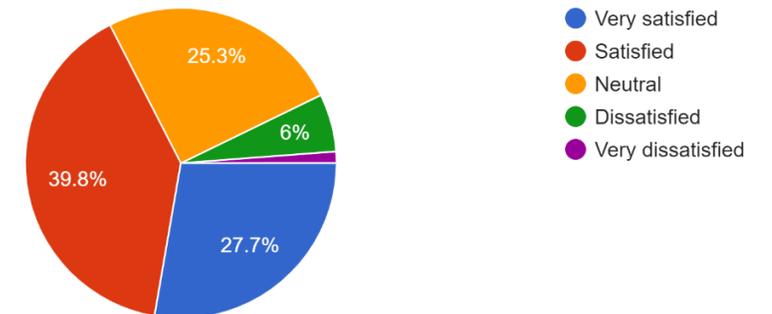
How important is the preservation of the natural ecosystem and wildlife in the park?

86 responses



What is your level of satisfaction with the garden beds/plantings throughout the park?

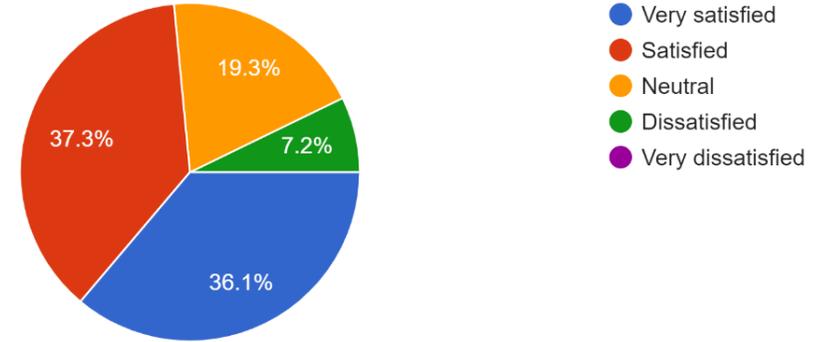
83 responses



Environment & Landscape

What is your level of satisfaction with the trails in the park?

83 responses



BUILDING A BETTER AMERICA

FACT SHEET: Competitive Infrastructure Funding Opportunities for Local Governments

The Bipartisan Infrastructure Law includes billions of dollars in competitive funding available to cities, towns, and municipalities across dozens of new and existing programs. As local governments begin to rebuild and reinvest in their communities, the Biden-Harris Administration stands ready to support local leaders as they combine funding streams, organize around their priorities, and build local support for long overdue infrastructure projects.

At the U.S. Conference of Mayors Winter Meeting, White House Infrastructure Implementation Coordinator and former New Orleans Mayor Mitch Landrieu will highlight 25 already available or soon-to-be-available sources of funding that local governments – particularly cities – can compete or apply for directly. Listed below is the latest available information on these key programs, including links to agency websites, application timing, and descriptions. Highlighted programs were selected based on their size and cross-cutting objectives. Using these available sources of funds, cities can begin to plan to build in-line with President Biden’s economic, equity, climate and resilience, Made in America, and labor goals. The White House will also be releasing a comprehensive guidebook of all available funding from the Bipartisan Infrastructure Law in the coming weeks.

The federal government cannot build a better America alone – it needs state and local leadership to act as coordinators and help prepare communities to benefit from transformative infrastructure funding. Outlined below is a short overview of how cities and towns can begin to prepare, as well as contact information for relevant federal agencies. The support of mayors is essential to fulfilling the Biden-Harris Administration’s goal of equitably rebuilding America on time, on task, and on budget. Building back better is going to be a multi-year effort, and we need the help of all local leaders to start building the foundation for years to come.

25 Competitive Infrastructure Funding Opportunities for Local Governments¹

Transportation

1. **[Rebuilding American Infrastructure Sustainably and Equitably \(RAISE\) Grants](#)**– This existing competitive grant program at the Department of Transportation provides \$7.5 billion with an additional \$7.5 billion subject to Congressional approval in funding for road, rail, transit, and other surface transportation of local and/or regional significance. Selection criteria safety, sustainability, equity, economic competitiveness, mobility, and community connectivity. **Applications will open in the first quarter of 2022.**
2. **[Port Infrastructure Development Program Grants](#)** – This existing \$2 billion Department of Transportation program funds investment in the modernization and expansion of U.S. ports to remove supply chain bottlenecks, ensure long-term competitiveness, resilience, and sustainability while reducing impacts to the environment and neighboring communities. The infrastructure law expanded the program’s eligibilities to include projects that improve goods movement, as well as port electrification projects, idling reduction solutions, equipment charging infrastructure and related worker training initiatives. **The Department of Transportation expects to open applications in February 2022.**
3. **[Bus & Bus Facilities Competitive Grants](#)** – This existing \$2 billion program at the Department of Transportation provides capital funding to replace, rehabilitate, purchase, or lease buses and bus related equipment and to rehabilitate, purchase, construct, or lease bus-related facilities – as well as capital funding for low or no emissions bus projects. Fiscal Year 2021 grant selections will be announced soon. **Applications are expected to open for the Fiscal Year 2022 grant program in the first quarter of 2022.**
4. **National Infrastructure Project Assistance (also known as “Megaprojects” or MEGA)**– This \$5 billion competitive grant program supports multi-modal, multi-jurisdictional projects of regional or national significance. Communities are eligible to apply for funding to complete critical large projects that would otherwise be unachievable without assistance. **Selection criteria for the program will be posted on the [Department of Transportation](#) website in February 2022.**
5. **[Infrastructure for Rebuilding America \(INFRA\) Grants](#)** – This Department of Transportation program supports highway and rail projects of regional and economic significance. **Applications will open in the first quarter of 2022. Learn more about how to apply [here](#).**

¹ Funding amounts includes programs’ contract authority, advanced appropriations and mandatory appropriations. Funding subject to appropriations not included.

6. **Safe Streets and Roads for All** – This new \$5 billion competitive grant program at the Department of Transportation will provide funding directly to and exclusively for local governments to support their efforts to advance “vision zero” plans and other complete street improvements to reduce crashes and fatalities, especially for cyclists and pedestrians. **Applications are expected to open in May 2022.**
7. **Charging and Fueling Infrastructure Grants** – In addition to the \$5 billion formula program distributed to states, this \$2.5 billion discretionary grant program at the Department of Transportation will fund the strategic deployment of publicly accessible electric vehicle charging infrastructure, as well as hydrogen, propane, and natural gas fueling infrastructure, along designated alternative fuel corridors and in communities. **The Department is seeking comments on program design by January 28th [here](#), and after January 28th [here](#).**
8. **Clean School Bus Program** – This new \$5 billion competitive grant program at the Environmental Protection Agency (EPA) will provide funding to replace existing school buses with low- or zero-emission school buses. **Applications for funding will be made available [here later this spring](#).**
9. **Reconnecting Communities** – The Bipartisan Infrastructure Law creates a first-ever \$1 billion program at the Department of Transportation to reconnect communities divided by transportation infrastructure – particularly historically disadvantaged communities too often nearly destroyed or cut in half by a highway. This new competitive program will provide dedicated funding to state, local, metropolitan planning organizations, and tribal governments for planning, design, demolition, and reconstruction of street grids, parks, or other infrastructure to address these legacy impacts. **Applications will open in the second quarter of 2022.**
10. **Rural Surface Transportation Grant** - This new \$2 billion competitive grant program at the Department of Transportation will improve and expand surface transportation infrastructure in rural areas, increasing connectivity, improving safety and reliability of the movement of people and freight, and generate regional economic growth. This amount includes specific set asides for small projects (\$200 million), rural roadway lane departure improvements (\$300 million), and the Appalachian Development Highway System (\$500 million). **Applications will open in the first quarter of 2022.**

Climate, Energy & Environment

1. **[Building Resilient Infrastructure and Communities Program](#)** – This existing Federal Emergency Management Agency (FEMA) program will distribute \$1 billion to support communities undertaking hazard mitigation projects to reduce the risks they face from disasters and other natural hazards. FY21 applications are open until January 28th, 2022 and hundreds of millions of dollars in funding remains available. Communities will apply as sub-applicants

under their states. **Applications for FY22 are expected to open no later than September 30th, 2022.**

2. **[Flood Mitigation Assistance](#)** – \$3.5 billion from this existing FEMA program can be used for projects that reduce or eliminate the risk of repetitive flood damage to buildings insured by the [National Flood Insurance Program](#). FY21 applications are open until January 28th, 2022. Communities will apply as sub-applicants under their states. **Applications for FY22 are expected to open no later than September 30th, 2022.**
3. **[Brownfields Remediation Program](#)** – This existing EPA program will provide \$1.2 billion in grants and technical assistants to communities to assess and safely clean-up contaminated properties and offer job training programs. Communities are currently able to request funding for Targeted Brownfields Assessments through their regional EPA office. **Additional competitive funding opportunities will be announced this spring.**
4. **[Energy Efficiency and Conservation Block Grants](#)** – This Department of Energy block grant program will provide \$550 million to states, local governments, and tribes for projects that reduce energy use, increase energy efficiency, and cut pollution. **The first funding opportunity is expected for release in the Fall of 2022.**
5. **Grants for Energy Efficiency and Renewable Energy Improvements in Schools** – This new Department of Energy Program will provide \$500 million for local government education agencies and nonprofit partners to make energy efficiency, renewable energy, and clean vehicle upgrades and improvements at public schools. **The opportunity to apply for funding is expected to be open in the Fall of 2022.**
6. **Energy Improvement in Rural or Remote Areas** – This new Department of Energy program will provide \$1 billion to entities in rural or remote areas (defined as cities, towns, or unincorporated areas with fewer than 10,000 inhabitants) to increase environmental protection from the impacts of energy use and improve resilience, reliability, safety, and availability of energy. **Applications for funding are expected to be open in the Fall of 2022.**
7. **Grants for Energy Efficiency and Resilience Code Adoption** – This Department of Energy program will provide \$225 million to state energy agencies, in partnership with local building code agencies, codes and standards developers, utilities, and other entities, to enable sustained, cost-effective implementation of updated building energy codes to save customers money on their energy bills. **Applications for funding are expected to be open by the end of 2022.**

8. **Regional Clean Hydrogen Hubs** – This new Department of Energy program will provide \$8 billion to support the development of at least four regional clean hydrogen hubs to improve clean hydrogen production, processing, delivery, storage, and end use. **Applications for funding will open in the Summer of 2022.**
9. **Community Wildfire Defense Grant Program** – This new \$1 billion program at the Department of Agriculture will provide grants to communities at risk from wildfire to develop or revise their community wildfire protection plans and carry out projects described within those plans. It will include a mix of formula and competitive funds. **Applications are expected to open early in 2023.**

Broadband, Cyber, and Other Programs

1. **ReConnect Program** – This existing Department of Agriculture program will provide almost \$2 billion in loans and grants for projects that provide broadband in rural areas. **Applications will likely open in the 3rd quarter of 2022 (and towns in rural areas can apply to the current \$1.15B in loans and grant funding, application deadline: February 22, 2022).**
2. **Middle Mile Grants Program** – This new \$1 billion program at the Department of Commerce provides grants for the construction, improvement or acquisition of middle mile broadband infrastructure. **Applications will likely open during the second quarter of 2022.**
3. **State and Local Cybersecurity Grant Program** – This new \$1 billion program at the Department of Homeland Security makes available federal funds to state, local, and tribal governments to address cybersecurity risks and cybersecurity threats to information systems that they own or operate. **Applications will likely open during the third quarter of 2022.**
4. **Smart Grid Investment Grant Program and Energy Sector Operational Support For Cyber Resilience Program** – These two Department of Energy programs will provide \$3 billion and \$50 million, respectively, for electric utilities, including municipal and co-operative utilities, to modernize the electricity grid and increase resilience to cybersecurity threats. **Applications for the Smart Grid program are expected to be open by the end of 2022, and applications for the Cyber Resilience program are expected to be open in the Summer of 2022.**
5. **Water & Groundwater Storage and Conveyance** – This existing \$1 billion program at the Department of Interior provides funding for water storage projects with capacity between 2,000 and 30,000 acre-feet – as well as projects

convey water to or from surface water or groundwater storage. **The Department will hold its final stakeholder sessions this month and open applications later this spring.**

6. **[Emergency Watershed Protection Program](#)** – This existing Department of Agriculture program will provide \$300 million in technical and financial assistance to project sponsors for the design and construction of measures to help repair damages from a recent disaster. **Applications open in February.**

Other Opportunities

The law further significantly increased the amount of non-competitive formula funding that will flow first to states and then on to cities and local governments. Examples include funding available through Surface Transportation Block Grant sub-allocations for local governments, which now include significantly expanded the flexibilities for cities to determine how these funds can be used, as well as increases for states' [Clean Water](#) and [Drinking Water](#) State Revolving Funds. We encourage cities to reach out to the state or regional offices for various federal agencies, as well as state governments' infrastructure coordinators, to better understand forthcoming increases in formula funding.

Getting Ready to Apply for and Receive Federal Infrastructure Funds

Building a better America is a shared endeavor no one can do alone, and investing federal infrastructure dollars will require significant coordination between cities, states, Tribal governments, community stakeholders, and other key partners.

Earlier this month, the White House Infrastructure Implementation Coordinator [sent a letter to Governors](#) recommending a series of preparatory actions, including appointing infrastructure coordinators to manage the flow of funds to their states. Cities can also begin to coordinate across their departments and with metropolitan planning organizations (MPO) to:

1. Prioritize your community's capital needs and develop a project pipeline – taking time to think about the projects previously considered impossible due to lack of funding or regional coordination. This is a once-in-a-generation funding opportunity that will require bold, inclusive thinking.
2. Use the forthcoming Bipartisan Infrastructure Law Guidebook to identify federal funding streams to target.
3. Ensure all transit, railway, road, highway, and bridge projects are a part of your MPO's Transportation Improvement Plan.
4. Begin mapping sites for electric vehicle and alternative fuel charging stations.
5. Inventory and map the lead pipes in your city. Read through the Biden-Harris Lead Pipe and Paint Action Plan [here](#) for additional federal resources for this effort.
6. Work with your state's broadband agency to ensure your city or region's needs are appropriately mapped and inventoried.

7. Establish relationships with the regional offices for key federal agencies, who can help direct you to resources and provide technical assistance.

The American Rescue Plan also provided over \$350 billion in critical resources to every state, county, city, and unit of local government to support their response to the COVID-19 public health emergency, including in making the investments needed to ensure a durable and equitable economic recovery. Cities should look to leverage those resources to help prepare for the transformative investments included in the Bipartisan Infrastructure Law including training the workers needed to build high quality infrastructure; hiring back the public sector workers needed to help manage potential federal investments; and getting a jump start on water, sewer, and broadband projects that could complement investments from the infrastructure law.

We recognize local capacity may be strained due to the pandemic, historic underinvestment, or just the challenges of day-to-day governance. A city's lack of capacity to apply for federal funds can create significant inequities – and for many communities, this will be their first time applying for funds from a suite of federal agencies. While many funding streams in the Bipartisan Infrastructure Law specifically set aside funds for disadvantaged communities, the White House Infrastructure Implementation Team will be engaging states, Tribal governments, territories, federal agencies, philanthropies, and others to leverage all available resources to quickly deliver the necessary technical assistance and capacity to underserved communities.

Agency Contact Information

Environmental Protection Agency: State&Local@epa.gov

Department of Transportation: intergov@dot.gov

Department of Interior: OIEA@ios.doi.gov

Department of Commerce: CommerceIGA@doc.gov

Department of Energy: DL-RegionalSpecialists@hq.doe.gov

Department of Agriculture: EIA@usda.gov

Department of Homeland Security: dhs.iga@hq.dhs.gov

###

PROJECT NAME: 2017 BOND CITY HALL PROJECT

Vendor Description of Work	Estimate, EA, LS, SF	Qty	Unit Cost	Total Cost	Paid Qty or Percent	Paid \$	Remaining Qty	Unpaid Balance	Engineer	Construction	Other	Legal
STEELE & FREEMAN												
Architectural Eng Fees	Lump Sum-Fixed			197,360.00		197,360.00	0	-	197,360.00			
Out of Scope				4,990.00		4,990.00		-	4,990.00			
OWT CONTRACT												
Architect Construction Docs	Lump Sum-Fixed			14,790.00		14,790.00		-	14,790.00			
Architect Bidding & Negotiation	Lump Sum-Fixed			9,180.00		9,180.00		-	9,180.00			
Architect Construction Admin	Lump Sum-Fixed			27,030.00		27,030.00		-	27,030.00			
Reimbursable Expenses				292.99		292.99		-	292.99			
WESTRA ENGINEERS												
Consulting Charges		21.5	140.00	3,010.00	21.50	3,010.00	0	-	3,010.00			
Perkins, Engineer												
Consulting Charges		3	105.00	315.00	3	315.00	0	-	315.00			
Topographics												
Engineering Services				575.00		575.00	0	-	575.00			
Di-Sciullo-Terry, Stanton & Associates												
				2,700.00		2,700.00		-	2,700.00			
K Plus K Associates LLP												
				1,092.00		1,092.00		-	1,092.00			
CMJ Engineering												
Geotech Services				3,500.00		3,500.00	0	-	3,500.00			
Testing Services				9,470.26		9,470.26	0	-	9,470.26			
DCG Environmental, LLC												
Asbestos Study				2,945.00		2,945.00		-	2,945.00			
Taylor, Olson, Adkins, Sralla & Elam												
Legal Consulting Services		30.5		12,645.00	30.5	12,645.00		-				12,645.00
RJM Construction												
see sub-schedule for detail				1,320,787.69		1,320,787.69		(0.00)		1,320,787.69		
Miscellaneous												
CivCast-Publication				99.99		99.99		-			99.99	
Commercial Recorder - Publication				12.80		12.80		-			12.80	
Council Contingency Expenses												
Crane Operator			43,570.57	43,570.57				43,570.57				
Teague, Nall & Perkins-Platting			(5,200.00)	(5,200.00)		5,200.00		(5,200.00)	5,200.00			
Topographic-Final plat fees			(10,000.00)	(10,000.00)		10,000.00		(10,000.00)	10,000.00			
OWT-Downstream Study			(525.00)	(525.00)		525.00		(525.00)	525.00			
OWT-Removal of Sally Port			(5,000.00)	(5,000.00)		5,000.00		(5,000.00)	5,000.00			
Door Hardware/Electronic Access (Martin Locksmith)			(3,500.00)	(3,500.00)		3,500.00		(3,500.00)			3,500.00	
New Meter 2"			(14,150.00)	(14,150.00)		14,150.00		(14,150.00)			14,150.00	
New Meter - Irrigation 1"			(755.00)	(755.00)		755.00		(755.00)			755.00	
Bronze recessed mounted mail drop			(385.00)	(385.00)		385.00		(385.00)			385.00	
Wall cabinet			(147.26)	(147.26)		147.26		(147.26)			147.26	
Hideaway rack -sewer cleanout			(127.69)	(127.69)		127.69		(127.69)			127.69	
Key Cabinet Lock Box			(73.05)	(73.05)		73.05		(73.05)			73.05	
Knoxbox			(44.28)	(44.28)		44.28		(44.28)			44.28	
keys for office			(552.00)	(552.00)		552.00		(552.00)			552.00	
Outdoor Enclosed Bulletin Board			(95.00)	(95.00)		95.00		(95.00)			95.00	
Radio Dialer convert VOIP Fire Alarm to Wireless			(559.44)	(559.44)		559.44		(559.44)			559.44	
AED Device			(800.00)	(800.00)				-				
			(1,656.85)	(1,656.85)		1,656.85		(1,656.85)			1,656.85	
Bowman Landscaping			7,000.00	7,000.00		7,000.00		-		7,000.00		
Re-keying city hall doors			7,100.00	7,100.00		7,100.00		-			7,100.00	
Cameras - 5 yr life			10,773.00	10,773.00		10,773.00		-			10,773.00	
Camera Server for storage			3,000.00	3,000.00				3,000.00				
Meter FW Impact Fees			18,462.00	18,462.00		18,462.00		-			18,462.00	
Furniture			35,928.00	35,928.00		35,928.00		-			35,928.00	
Training tables			698.00	698.00		698.00		-			698.00	
(4) desk chairs (1) guest chair			932.00	932.00		932.00		-			932.00	
Signage - 20yr life			13,220.00	13,220.00		13,220.00		-			13,220.00	
Marque			60,000.00	60,000.00				60,000.00				
Conference Room insulation-estimate			5,800.00	5,800.00		2,900.00		2,900.00			2,900.00	
Run (2) AV Lines for security			418.50	418.50		418.50		-			418.50	
TV setup for conference room			1,355.94	1,355.94				1,355.94				
Replace office light switches			827.00	827.00		827.00		-			827.00	
Viewing solution for side entrance door			300.00	300.00				300.00				
Install radio dialer for fire alarm system			800.00	800.00		800.00		-			800.00	
Kitchen Appliances			3,825.00	3,825.00		3,825.00		-			3,825.00	
Networking-NetGenius			4,339.95	4,339.95		4,339.95		-			4,339.95	
Blinds			2,684.84	2,684.84		2,684.84		-			2,684.84	
			1,831,830.53	1,831,830.53		1,763,474.59		68,355.94	297,975.25	1,327,787.69	125,066.65	12,645.00

Cash Balance @ 2/28/22
 Pending transfer
 Projected Interest

258,246.36

258,246.36

Projected Cash Balance remaining

189,890.42

143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance	195,204.15	

Estimated Funds available for Street Repairs @ 2/28/22 **195,204.15**

22-Mar	9,169.25	204,373.40
22-Apr	8,934.51	213,307.91
22-May	14,942.62	228,250.53
22-Jun	11,306.37	239,556.90
22-Jul	12,164.75	251,721.65
22-Aug	11,250.00	262,971.65
22-Sep	10,499.98	273,471.63

FY 21/22 Budget Sales Tax Revenue **78,267.48** **273,471.63**

Estimated Funds available for Street Repairs @ 2/28/22 **273,471.63**

Crack Sealing maintenance budget	(40,000.00)
CIP Project - Street Plan	(26,300.00)

Projected Funds remaining @ 9/30/22 **207,171.63**