



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
OCTOBER 16, 2025**

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

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

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

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

1. CALL TO ORDER

2. WORK SESSION

- a. Receive presentation from Esther Scott with HopeZone-MindFit Community **(TAB A)**

3. EXECUTIVE SESSION

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

- a. Recess into Executive Session
 - i. Pursuant to Texas Government Code, Section 551.071 Attorney Consultation relating to TIRZ #1.
- b. Reconvene into Regular Session for discussion and possible action on:
 - i. Tirz #1

CITY COUNCIL - 7:00 P.M.

REGULAR SESSION

1. CALL TO ORDER

2. INVOCATION AND PLEDGES OF ALLEGIANCE

3. ITEMS OF COMMUNITY INTEREST

- a. Trunk or Treat – Saturday, October 18, 2025 from 5:30 – 7:30 p.m.
- b. Movie Night – Saturday, November 8, 2025 Starting at 6:00 p.m.
- c. Pictures with Santa – Sunday, December 7, 2025 from 3:00 – 5:00 p.m.
- d. Salvation Army – Ring the Bell, December 13, 2025 from 10:00 – 6:00 p.m.
- e. Santa Parade, Tuesday, December 23, 2025

4. CITIZEN COMMENTS

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

5. MAYOR AND COUNCIL COMMENTS

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

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

6. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

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

7. CONSENT AGENDA

- a. Approval of Minutes August 13, 2025 **(TAB E)**
- b. Approval of Minutes August 18, 2025 **(TAB F)**
- c. Approval of Minutes August 21, 2025 **(TAB G)**

8. REGULAR AGENDA

- a. Discussion and possible action on an amendment to the zoning ordinance to permit semi-permanent makeup establishments within B2 zoning. **(TAB H)**
 - i. Conduct a public hearing
 - ii. Discussion and possible action
- b. Discussion and possible action for the City to participate with HopeZone-Mindfit Community. **(TAB I)**
- c. Approval of Resolution 2025-17 denying Oncor Electric Delivery Company LLC's application to change rates within the city be denied; finding that the city's reasonable rate case expenses shall be reimbursed by the company. **(TAB J)**
- d. Discussion and possible action to approve Resolution No. 2025-18 approving changes to the City Fee Schedule. **(TAB K)**
- e. Discussion and possible action on an interlocal agreement between City of Fort Worth and City of Dalworthington Gardens for participation in the City of Fort Worth's Environmental Collection Center Household Hazardous Waste Program. **(TAB L)**

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

9. TABLED ITEMS

10. FUTURE AGENDA ITEMS

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

11. ADJOURN

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

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

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

CERTIFICATION

This is to certify that a copy of the **October 16, 2025** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

Sandra Ma, City Secretary

Mayor Bianco,

Thank you once again for taking the time to meet with me at your office to discuss our HopeZone-MindFit initiative for Dalworthington Gardens, and for participating in the Hope in Action Panel discussion in May. Your background, insights and support are invaluable as we work towards improving opportunities and resources for our community. You are appreciated and loved!

I am also thrilled about Dalworthington Gardens becoming one of the pioneers to lead the way in creating a new standard in the DFW area through making Dalworthington Gardens the first to showcase HopeZone-MindFit Communities in DFW! Here's a quick snapshot of the concept:

What Is a HopeZone-MindFit Community?

Just like Blue Zones have transformed communities by focusing on physical health and longevity, HopeZone-MindFit Communities aim to do the same for mental fitness. It's not about waiting for a problem to arise—it's about embedding proactive, daily mindset habits into the very fabric of a community.

Core Components of a HopeZone- MindFit Community:

- **Daily Encouragement and Mental Fitness System:** Every citizen gets access to a six-minute AM and PM mindset workout via app—simple, science-backed routines that build mental strength and resilience. Progress is scored, tracked, and gamified.
- **Key Local Hubs:** Schools, churches and business communities serve as foundational hubs to drive participation and structure programming.
- **Community Access:** Every citizen can access tools and exercises through a local web portal and business partnerships.
- **Ongoing Education:** Monthly neuroscience-based workshops and community learning sessions to strengthen awareness and practice.
- **Clinical Integration:** Access to therapists for community discussions, works-life balance, and optional 1:1 support.

Benefits of Becoming a HopeZone-MindFit Community

- Free access to press releases and social media packages to promote HopeZone-MindFit certification.
- Free quarterly community workshops on teen mental health, happiness, and resilience.
- Free access to the NeuroEdge Business Program for local businesses.
- Free workshops for schools, City employees, community leaders and business and faith organizations.
- Free monthly city-branded mental fitness newsletter and community challenges.

Next Steps:

- I would love to meet with your City Council or committee to discuss this program further, if needed.

- If you are ready to start, I can schedule a Zoom meeting with the AEA Institute director (Eric Orme), Positive Actions International director (Esther Scott) and Dalworthington Gardens (you and your staff) for August or at a time that works for you.

In the meantime, meet our Team:

Positive Actions International- Arlington-based counseling and consulting agency focused on mental wellness. Responsible for coordinating city-wide initiatives such as "Together for Mental Health" in May, and "Holders of Hope Awards" in December. Promoting emotional well-being locally and internationally.

The AEA Institute- Miami-Based. It's mission Prevention. AEA Institute aims to make mental health preventative, common, and consistent. Their Active Brain Management (ABM) methodology enhances mental agility, providing communities with tools and resources for daily mental fitness exercises. Partnering with cities, schools, and businesses to integrate mental fitness into daily life.

I've attached a few links for your review to help you in your decision making process.

- A link to Positive Actions international's list of free informational
- A word document on why creating a HopeZone-MindFit Community
- A few quick video links explaining AEA's Active Brain Management.

<https://positiveactionsinternational.com/mental-health-links/>

<https://www.aea-neuro-fitness-academy.com/why-everyone-needs-a-mental-performance-system-2>

<https://www.aea-neuro-fitness-academy.com/what-is-active-brain-management>

Kind regards,

Esther Scott, Licensed Professional Counselor

Director, Positive Actions International

Member, **Mayor's Wellness Coalition**

Chair Latino Business Alliance

4304 SW Green Oaks Blvd, Ste 150

Arlington, TX 76017

positiveactionsinternational.com

Hold on to hope; it banishes doubt and enables attitude

to be positive and cheerful..

Dear Mayor Bianco,

Thank you so much for this wonderful news! I am truly honored and grateful for your leadership and support in making Dalworthington Gardens a *MindFit-HopeZone* community. _____ will be such a meaningful launch date, and I am thrilled to see this initiative come to life under your guidance.

I have copied Eric Orme, CEO for AEA Institute, to guide us on the next step for implementation.

I have also pasted below a press release draft you can use **to** distribute through the city's channels alongside your newsletter announcement, if it fits your approach. This will help spread the word and build excitement within the community.

Thank you, my dear friend, for your encouragement and partnership. It is a joy to work together to create a healthier, happier, and more resilient community for Dalworthington Gardens.

With gratitude and excitement,

Esther

Press Release draft:

FOR IMMEDIATE RELEASE

Dalworthington Gardens to Launch MindFit-HopeZone Initiative on _____

Dalworthington Gardens, TX — The City of Dalworthington Gardens is proud to announce the launch of the *MindFit-HopeZone* initiative on _____, the first day of fall. This citywide program, developed in partnership with the *AEA NeuroFitness Academy and Positive Actions International*, is designed to strengthen mental fitness, resilience, and community well-being for residents of all ages.

The initiative comes at a time when our community, like many across the nation, has been deeply affected by recent tragic events. In moments of grief and uncertainty, the need for collective healing and hope has never been greater.

Mayor Bianco shared:

"Dalworthington Gardens has always been a community of strength and unity. By becoming a MindFit-HopeZone city, we are providing our residents with the tools and support they need to grow, and thrive together. This initiative reflects our commitment to lead with compassion and resilience."

Key Benefits of the MindFit-HopeZone Initiative:

- **Free 24/7 access for residents to a digital mental fitness gym.**
- **Citywide mental fitness challenges to encourage positivity and mindfulness.**
- **Specialized support for seniors, students, city employees, and community leaders.**
- **Workshops, training, and resources to promote resilience, happiness, and emotional well-being.**

- Recognition as an official *MindFit-HopeZone Community*, complete with branding and promotional resources.

This initiative provides Dalworthington Gardens with an opportunity not only to enhance mental health resources but also to lead the way in creating a culture of hope at a time when communities everywhere are searching for healing and unity.

The official launch will take place on _____, with details to follow in the City Newsletter and official city channels.

For more information about Positive Actions International and the AEA NeuroFitness Academy, please visit:

- www.positiveactionsinternational.com
- www.aea-neuro-fitness-academy.com

Esther Scott, Licensed Professional Counselor

Director, Positive Actions International

Member, Mayor's Wellness Coalition

Chair Latino Business Alliance

[4304 SW Green Oaks Blvd, Ste 150](http://4304%20SW%20Green%20Oaks%20Blvd,%20Ste%20150)

[Arlington, TX 76017](http://Arlington,%20TX%2076017)

positiveactionsinternational.com

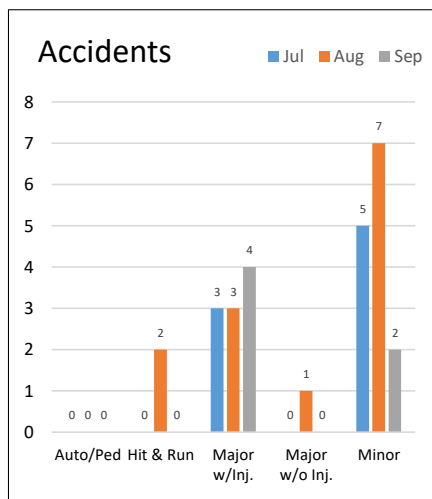
*Hold on to hope; it banishes doubt and enables attitude
to be positive and cheerful..*



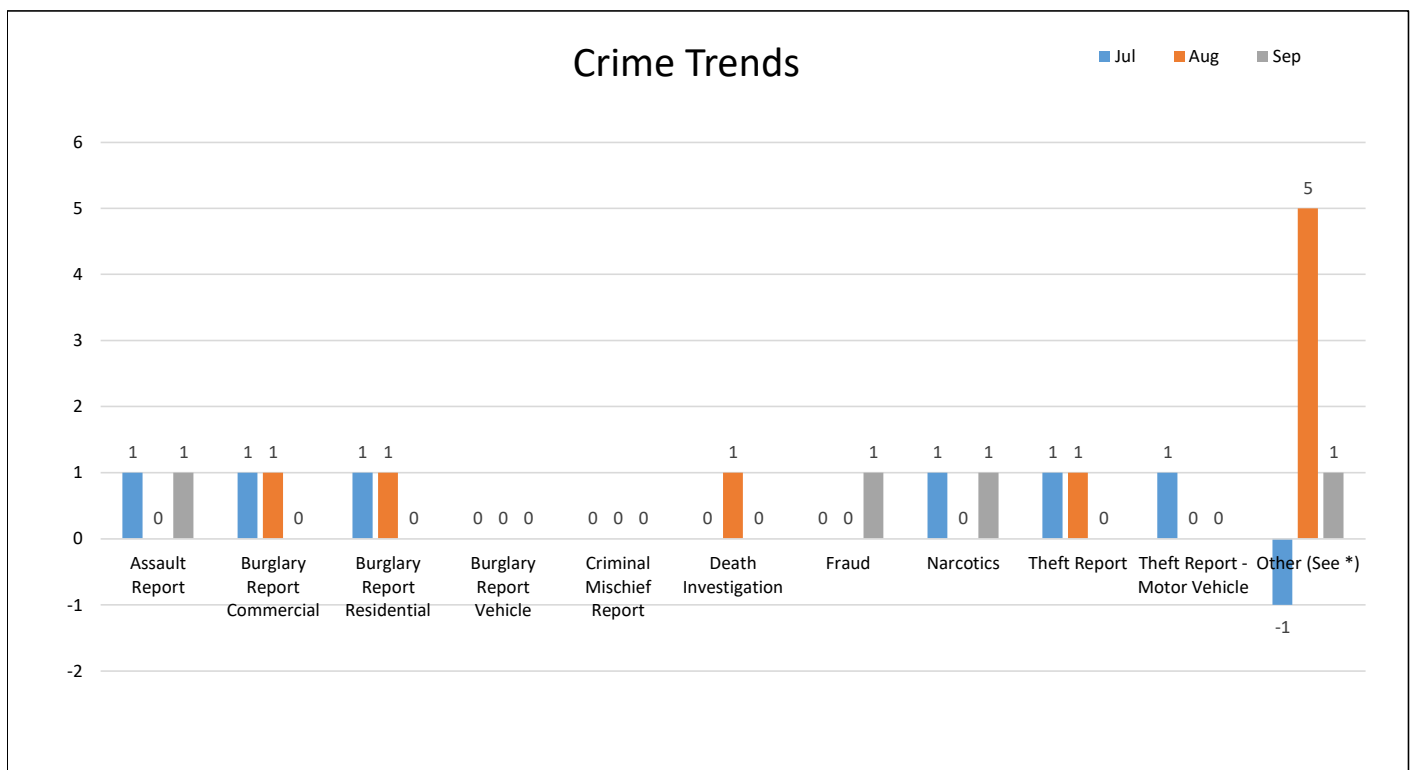
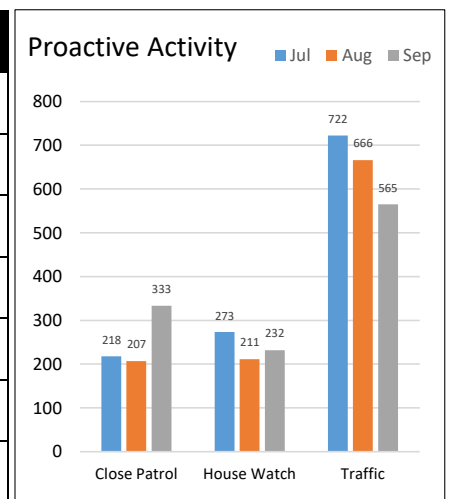
MONTHLY PUBLIC SAFETY REPORT

September 2025

Department News	
Residential contacts	298 contacts
Staffing	Dispatch 2 vacancies
NNO	Tuesday October 7, 2025 6p-8p
Christmas Banquet	Friday December 5, 2025 6p-9p
Santa Parade	Tuesday December 23, 2025 5pm
Fin Director Update	
Building Update	



Activity	Jul	Aug	Sep	2025 YTD
DPS Activity	1785	1613	1744	15630
Police CFS	525	500	572	4782
EMS CFS	11	16	19	124
Fire CFS	7	6	18	88
Arrests	29	7	5	171
House Watches, Close Patrols, & Community Contacts	491	418	565	4796
Traffic Enforcement	722	666	565	5669



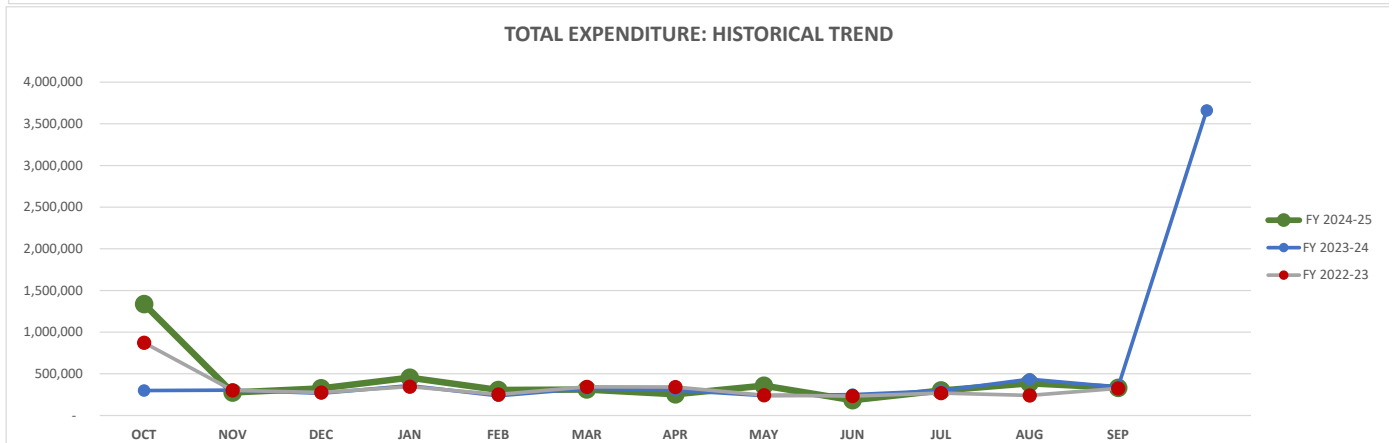
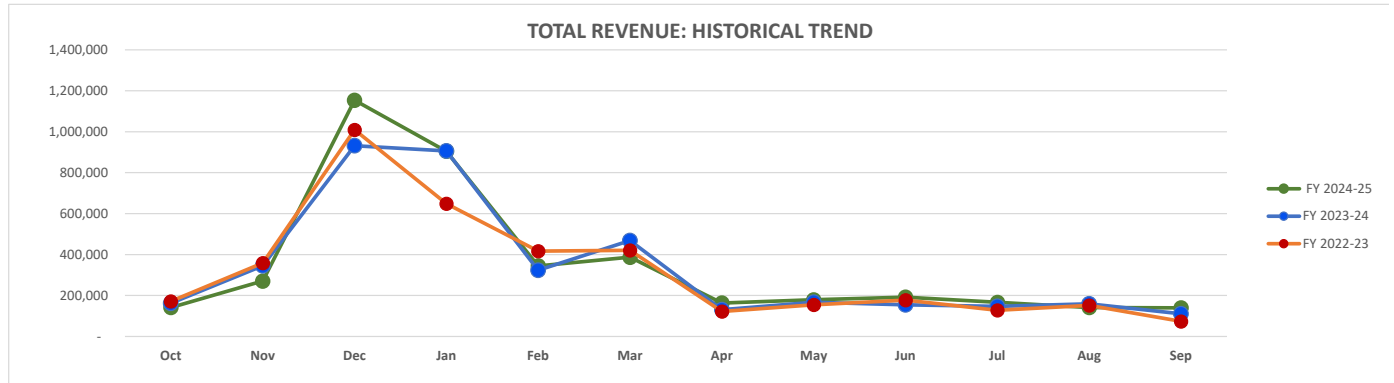
* Other offenses excluding traffic, warrants and "report only."

110 - GENERAL FUND

General Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET	FY 2023-24	FY 2022-23
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,408,708	2,400,838	(7,870)	99.7%	2,279,262	2,202,416
Sales & Use Taxes	521,606	536,885	15,279	102.9%	526,384	581,401
Franchise Taxes	258,928	259,211	282	100.1%	262,900	290,513
Permits & Fees	64,355	68,007	3,652	105.7%	126,796	73,634
Fines & Fees	427,435	500,287	72,852	117.0%	416,772	328,700
Charges for Service	37,700	27,009	(10,691)	71.6%	34,592	15,805
Other Revenue	202,401	166,731	(35,670)	82.4%	224,842	167,026
Other Financing Sources	134,414	155,261	20,847	115.5%	92,717	89,655
Oil & Gas	36,000	70,625	34,625	196.2%	42,509	86,085
TOTAL REVENUES	\$ 4,091,547	\$ 4,184,854	\$ 93,307	102.3%	\$ 4,006,774	\$ 3,835,235

Salary & Wages	1,898,893	1,774,588	(124,305)	93.5%	1,633,610	1,627,192
Taxes & Benefits	862,979	787,987	(74,992)	91.3%	709,027	666,767
Training & Travel	77,296	45,949	(31,348)	59.4%	41,383	34,353
Materials & Supplies	182,987	134,224	(48,764)	73.4%	150,387	121,064
Utilities	71,798	70,754	(1,044)	98.5%	74,889	69,510
Maintenance	120,505	90,183	(30,322)	74.8%	133,991	93,611
Consultants	204,747	240,621	35,874	117.5%	201,909	201,103
Contractual	439,579	395,660	(43,919)	90.0%	377,184	284,365
Other	138,364	128,137	(10,227)	92.6%	105,788	147,287
Capital Outlay	69,470	52,887	(16,583)	76.1%	91,479	25,857
Transfer to Gas Reserve (111 Fund)	13,000	49,736	36,736	383%	17,509	113,901
Transfer to Enterprise (120 Fund)	-	-	-	0.0%	-	5,187
Transfer to PRFDC (180 Fund)	-	-	-	0.0%	-	20,532
Transfer to GF Capital Reserve (112 Fund)	1,025,000	1,025,000	-	100.0%	83,477	25,000
Transfer to CCPD (185 Fund)	5,000	12,000	7,000	240.0%	18,200	-
Transfer to DPS Complex (142 Fund)	12,000	16,534	4,534	137.8%	21,570	607,272
TOTAL EXPENDITURES	\$ 5,121,619	\$ 4,824,259	\$ (297,360)	94.2%	\$ 3,660,402	\$ 4,043,000

Revenue Over/(Under) Expenditures	\$ (1,030,072)	\$ (639,405)	\$ 390,667	\$ 346,372	\$ (207,766)
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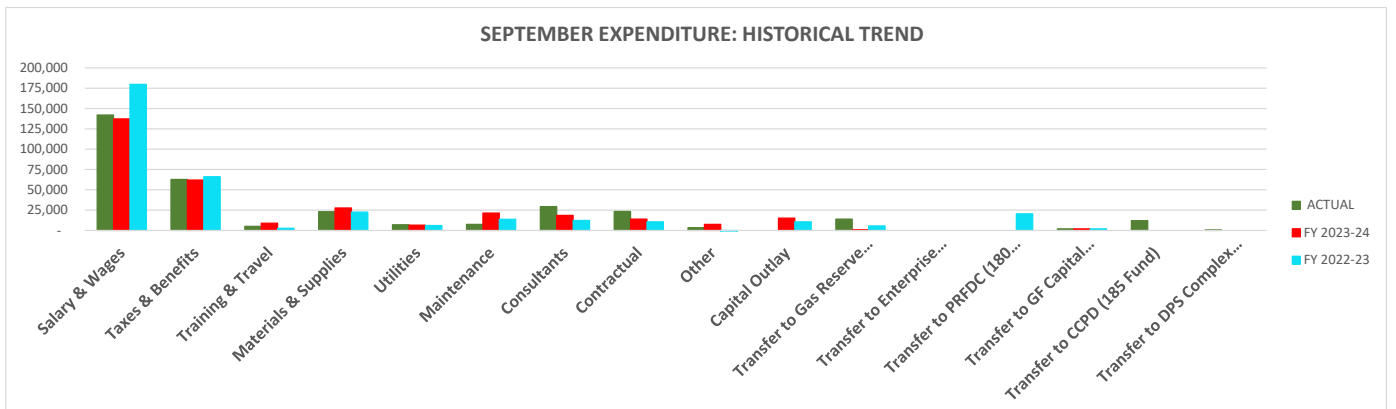
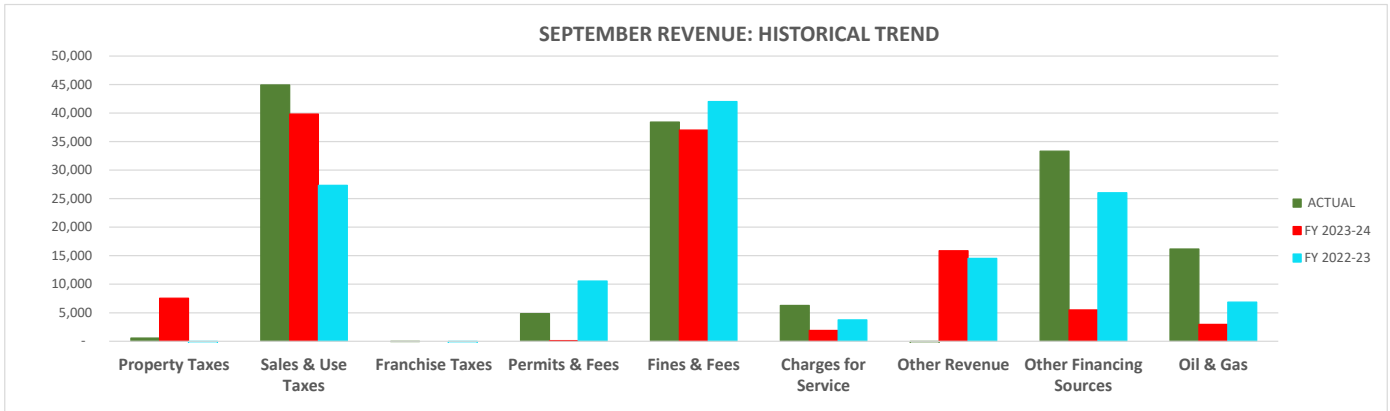


110 - GENERAL FUND

General Fund	CURRENT MONTH					
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2023-24	FY 2022-23
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP	SEP	SEP
Property Taxes	1,250	555	(695)	44.4%	7,554	(3,382)
Sales & Use Taxes	30,361	44,944	14,583	148.0%	39,849	27,330
Franchise Taxes	975	(51)	(1,026)	-5.2%	-	(1,874)
Permits & Fees	5,146	4,833	(313)	93.9%	121	10,561
Fines & Fees	35,620	38,427	2,807	107.9%	37,045	42,031
Charges for Service	2,625	6,288	3,663	239.5%	1,905	3,750
Other Revenue	18,321	(4,712)	(23,033)	-25.7%	15,864	14,546
Other Financing Sources	14,250	33,317	19,067	233.8%	5,500	26,032
Oil & Gas	3,000	16,173	13,173	539.1%	2,953	6,880
TOTAL REVENUES	\$ 111,547	\$ 139,774	\$ 28,226	125.3%	\$ 110,791	\$ 125,874

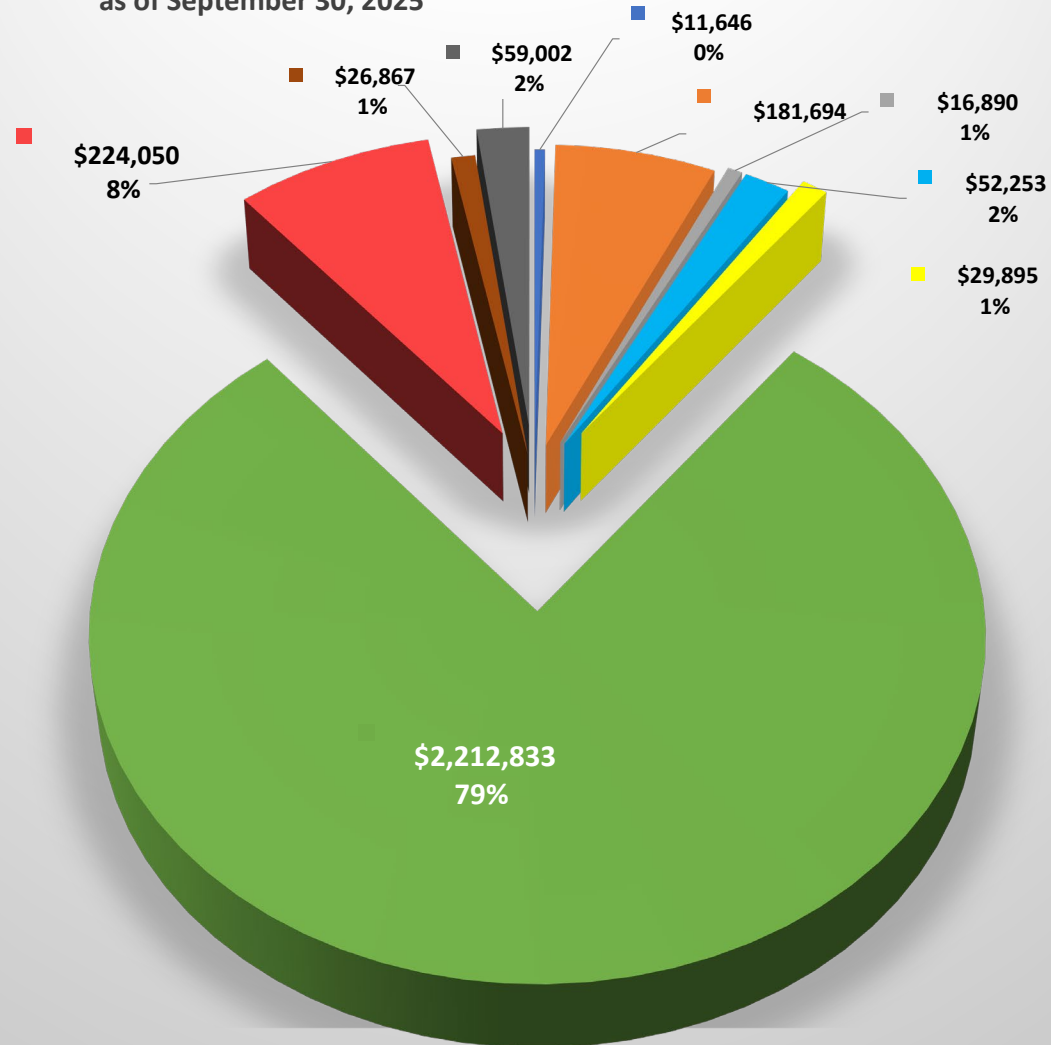
Salary & Wages	144,221	142,094	(2,127)	98.5%	137,136	179,622
Taxes & Benefits	67,758	62,722	(5,036)	92.6%	62,037	66,150
Training & Travel	5,887	5,162	(725)	87.7%	8,954	2,792
Materials & Supplies	13,788	23,023	9,236	167.0%	27,594	22,743
Utilities	7,684	6,931	(753)	90.2%	6,555	6,087
Maintenance	9,542	7,418	(2,124)	77.7%	21,519	13,748
Consultants	14,608	29,253	14,644	200.2%	18,498	12,206
Contractual	20,071	23,259	3,189	115.9%	13,924	10,609
Other	3,019	3,453	434	114.4%	7,588	(30,139)
Capital Outlay	-	-	-	0.0%	15,250	10,542
Transfer to Gas Reserve (111 Fund)	917	14,090	13,173	1537.1%	870	5,607
Transfer to Enterprise (120 Fund)	-	-	-	0.0%	-	-
Transfer to PRFDC (180 Fund)	-	-	-	0.0%	-	20,532
Transfer to GF Capital Reserve (112 Fund)	2,083	2,083	0	100.0%	2,083	2,083
Transfer to CCPD (185 Fund)	-	12,000	12,000	0.0%	18,200	-
Transfer to DPS Complex (142 Fund)	-	616	616	0.0%	1,715	1,742
TOTAL EXPENDITURES	\$ 289,578	\$ 332,105	\$ 42,527	114.7%	\$ 341,922	\$ 324,324

Revenue Over/(Under) Expenditures	\$ (178,031)	\$ (192,331)	\$ (14,301)	\$ (231,131)	\$ (198,450)
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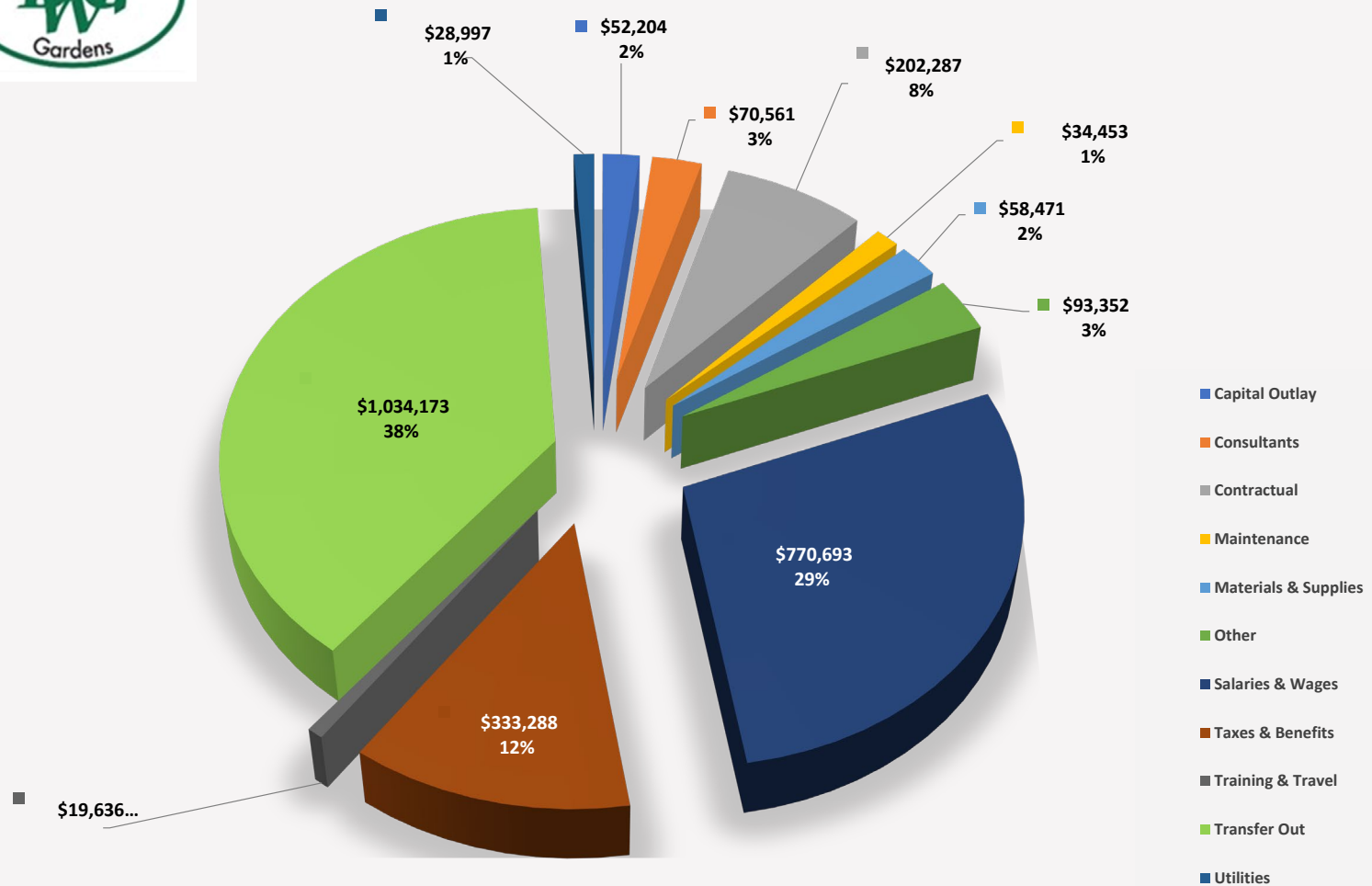
General Fund YTD Revenue
as of September 30, 2025



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

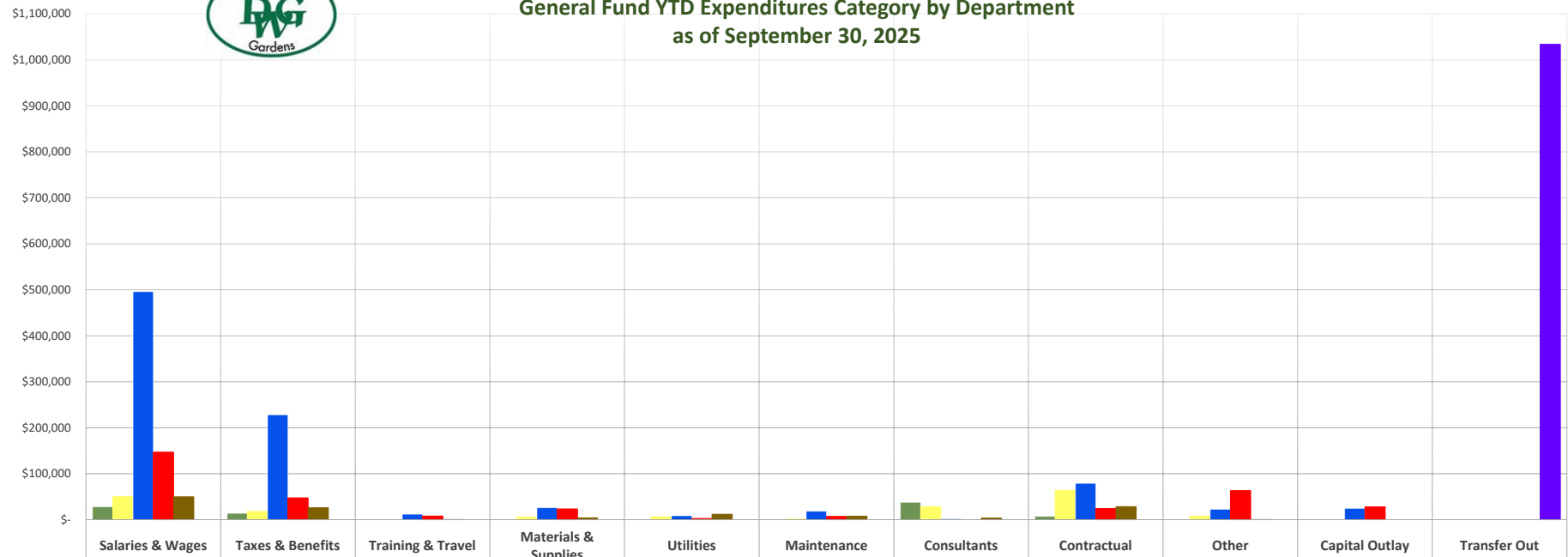


General Fund YTD Expenditures as of September 30, 2025





General Fund YTD Expenditures Category by Department as of September 30, 2025



Court	\$27,969	\$13,853	\$-	\$-	\$-	\$-	\$37,597	\$7,071	\$41	\$-	
Administration	\$50,051	\$17,975	\$-	\$5,555	\$6,187	\$1,166	\$28,033	\$63,720	\$7,541	\$-	
Police	\$495,978	\$228,095	\$11,732	\$25,774	\$8,358	\$18,382	\$1,631	\$79,000	\$22,569	\$24,425	
Fire	\$146,970	\$47,564	\$7,825	\$23,254	\$2,554	\$7,186	\$-	\$24,202	\$63,178	\$27,779	
Public Works	\$49,726	\$25,802	\$80	\$3,888	\$11,898	\$7,719	\$3,300	\$28,294	\$22	\$-	
Other Financing Uses											\$1,034,173

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS															100.0%							
		Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	YTD Actual vs Oct-Aug Budget	
Category		Number	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual								
Taxes		00.4001	Taxes:Property M & O	35,444.55	166,500.60	1,028,272.87	784,073.19	179,348.81	25,981.65	38,363.18	19,355.31	52,958.10	22,785.53	6,450.68	-	(51)	2,359,483.61	2,393,708	(34,224)	98.6%	2,393,708	-	26,086	
Taxes		00.4005	Taxes:Property Prior Years	1,394.74	637.30	-	1,849.91	6,362.06	1,686.41	1,278.02	2,219.18	(409.06)	1,920.41	2,554.74	897.16	416.63	370	20,760.52	5,000	15,761	415.2%	5,000	-	17,010
Taxes		00.4010	Taxes:Property Penalty & Int	(923.05)	644.63	1,446.31	1,818.91	4,275.84	2,825.26	4,612.18	1,084.20	1,067.63	1,958.89	1,547.14	833.37	236	20,594.18	10,000	10,594	205.9%	10,000	-	13,094	
Total Property Taxes				35,916.24	167,782.53	1,031,569.09	792,254.16	185,311.06	30,084.93	45,194.54	20,030.45	55,946.14	27,299.16	8,894.98	1,250.00	555	2,400,838.31	2,408,708	(7,870)	99.7%	2,408,708	-	56,190	
Taxes		00.4025	Taxes:City Sales & Use Tax	38,658.50	44,844.37	40,830.77	39,138.21	60,120.18	37,575.36	33,375.23	54,688.14	44,594.01	47,856.96	49,264.13	30,061.05	44,631	535,577.16	516,869	18,708	103.6%	516,869	-	138,767	
Taxes		00.4045	Taxes:Mixed Beverage	153.26	84.62	162.90	-	57.22	-	-	-	-	-	537.16	300.00	313	1,307.96	4,737	(3,429)	27.6%	4,737	-	(2,718)	
Total Sales & Use Taxes				38,811.76	44,928.99	40,993.67	39,138.21	60,177.40	37,575.36	33,375.23	54,688.14	44,594.01	47,856.96	49,801.29	30,361.05	44,944	536,885.12	521,606	15,279	102.9%	521,606	-	136,049	
Taxes		00.4050	Taxes:Franchise - Electric	-	-	-	-	-	187,594.60	327.98	-	-	-	-	-	-	187,922.58	187,595	328	100.2%	194,200	(6,605)	(6,277)	
Taxes		00.4055	Taxes:Easement Use-Telephone	2,409.92	1,146.60	-	19.04	1,087.39	-	16.32	1,074.26	-	16.32	1,038.04	-	-	6,807.89	4,999	1,809	136.2%	4,999	-	3,036	
Taxes		00.4060	Taxes:Franchise - Gas	-	-	-	-	-	42,581.25	-	-	-	-	-	-	-	42,581.25	42,581	0	100.0%	41,500	1,081	1,081	
Taxes		00.4065	Taxes:Franchise-Cable/Internet	-	2,895.98	-	426.94	2,484.94	-	361.98	2,393.58	-	338.47	2,169.53	-	-	11,071.42	12,053	(982)	91.9%	12,053	-	2,025	
Taxes		00.4070	Taxes:Franchise - Refuse	2,382.77	997.15	1,018.69	982.32	1,038.16	-	2,565.23	100.55	891.33	880.14	22.02	975.00	(51)	10,827.53	11,700	(872)	92.5%	11,700	-	2,053	
Total Franchise Taxes				4,792.69	5,039.73	1,018.69	1,428.30	4,610.49	230,175.85	3,271.51	3,568.39	891.33	1,234.93	3,229.59	975.00	(51)	259,210.67	258,928	282	100.1%	264,452	(5,524)	1,918	
Permits & Fees		00.4100	Permits/Fees:Building	3,023.60	2,112.48	495.00	1,260.00	5,023.30	2,288.57	250.00	2,835.35	1,754.30	2,341.85	340.00	2,916.67	1,992	23,716.45	35,000	(11,284)	67.8%	35,000	0	(2,534)	
Permits & Fees		00.4101	Permits/Fees:Plumbing	852.00	320.00	120.00	45.00	560.00	520.00	1,145.00	240.00	465.00	120.00	240.00	416.67	-	4,627.00	5,000	(373)	92.5%	5,000	0	877	
Permits & Fees		00.4102	Permits/Fees:Electric	385.00	682.00	-	-	520.00	200.00	581.00	320.00	-	-	200.00	250.00	-	2,888.00	3,000	(112)	96.3%	3,000	-	638	
Permits & Fees		00.4103	Permits/Fees:Heating/AC	240.00	411.04	445.91	-	-	-	-	240.00	-	240.00	-	208.33	-	1,576.95	2,500	(923)	63.1%	2,500	(0)	(298)	
Permits & Fees		00.4104	Permits/Fees:Cert.Occupancy	1,300.00	600.00	500.00	300.00	400.00	500.00	600.00	600.00	700.00	300.00	1,000.00	416.67	500	7,300.00	5,000	2,300	146.0%	5,000	0	3,550	
Permits & Fees		00.4105	Permits/Fees:Signs	400.00	-	200.00	200.00	1,500.00	1,700.00	-	(900.00)	-	200.00	-	125.00	-	3,300.00	3,000	300	110.0%	3,000	-	675	
Permits & Fees		00.4106	Permits/Fees:Sprinkler	-	-	-	-	-	-	-	200.00	-	800.00	200.00	83.33	-	1,200.00	1,000	200	120.0%	1,000	(0)	450	
Permits & Fees		00.4107	Permits/Fees:Pool	962.00	-	481.00	-	1,020.00	-	-	-	-	-	-	33.33	-	2,463.00	400	2,063	615.8%	400	(0)	2,163	
Permits & Fees		00.4108	Permits/Fees:Fence	400.00	-	-	-	200.00	200.00	200.00	200.00	200.00	-	-	100.00	200	1,600.00	1,200	400	133.3%	1,200	-	700	
Permits & Fees		00.4109	Permits/Fees:Alarms	-	10.00	-	-	-	20.00	-	10.00	-	-	-	4.17	10	60.00	50	10	119.9%	50	0	22	
Permits & Fees		00.4110	Permits/Fees:Other	-	100.00	-	-	-	50.00	-	-	-	50.00	-	50.00	-	250.00	-	250	0.0%	-	-	250	
Permits & Fees		00.4111	Permits/Fees:Liquor	-	-	-	-	560.00	-	-	-	-	-	-	-	-	560.00	1,000	(440)	56.0%	1,000	-	(440)	
Permits & Fees		00.4112	Permits/Fees:FireAlarm/Suppres	-	-	-	600.00	600.00	600.00	-	870.00	870.00	-	-	125.00	-	3,540.00	1,500	2,040	236.0%	1,500	-	2,415	
Permits & Fees		00.4114	Permits/Fees:Red Tag	100.00	200.00	225.00	500.00	725.00	300.00	500.00	100.00	200.00	100.00	100.00	100.00	300	3,350.00	1,200	2,150	279.2%	1,200	-	2,450	
Permits & Fees		00.4115	Permits/Fees:Roof	-	564.00	-	-	-	-	-	200.00	-	600.00	2,345.58	333.33	758	4,467.58	4,000	468	111.7%	4,000	(0)	1,468	
Permits & Fees		00.4117	Permits/Fees:Special Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Permits & Fees		00.4118	Permits/Fees:Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Permits & Fees		00.4119	Permits/Fees:Backflow	-	-	-	-	35.00	-	35.00	-	35.00	35.00	-	-	35	175.00	105	70	166.7%	105	-	105	
Permits & Fees		00.4120	Permits/Fees:Engineer Review	(795.00)	-	-	-	1,538.00	2,076.00	1,038.00	1,038.00	-	1,000.00	-	-	1,038	6,933.00	-	6,933	0.0%	-	-	6,933	
Permits & Fees		00.4121	Permits/Fees:Short Term Rentals	-	-	-	-	-	-	-	-	-	-	-	33.33	-	-	400	(400)	0.0%	400	(0)	(300)	
Total Permits & Fees				6,877.60	4,999.52	2,466.91	2,905.00	12,646.30	8,489.57	4,314.00	5,788.35	4,224.30	5,986.85	4,475.58	5,145.83	4,833	68,006.98	64,355	3,652	105.7%	64,355	(0)	19,125	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS															100.0%					
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	YTD Actual vs Oct-Aug Budget		
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual							
Fines & Fees	00.4200 Municipal Court:Fines	10,048.53	11,090.82	13,869.73	14,053.82	16,884.77	16,110.00	17,800.54	17,694.11	17,267.58	13,679.69	17,789.11	14,126.51	12,496	178,784.50	169,518	9,266	105.5%	169,518	0	51,646	
Fines & Fees	00.4205 Municipal Court:Fees-Warrants	4,013.49	4,290.09	2,614.10	3,648.29	5,022.27	6,249.24	3,584.01	4,872.64	4,143.91	3,372.28	4,524.80	3,335.85	3,502	49,837.55	40,030	9,807	124.5%	40,030	-	19,815	
Fines & Fees	00.4210 Municipal Court:Arrest Fees	1,059.23	985.69	1,160.11	1,299.28	1,203.91	1,350.94	1,643.51	1,562.85	1,607.27	1,190.94	1,636.87	1,190.91	1,329	16,029.98	14,291	1,739	112.1%	14,291	0	5,312	
Fines & Fees	00.4215 Municipal Court:Fines-Traffic	369.10	307.82	301.48	349.16	257.45	396.28	474.35	406.08	436.83	221.98	341.39	355.96	273	4,134.84	4,272	(137)	96.8%	4,271	0	931	
Fines & Fees	00.4216 Municipal Court:JFC Civil	17.55	12.24	6.02	10.00	21.70	27.51	10.25	20.52	19.76	7.00	25.81	20.67	11	188.89	248	(59)	76.2%	248	(0)	3	
Fines & Fees	00.4218 Municipal Court:JFCI Judicial	12.22	9.16	(22.58)	8.28	13.72	(22.00)	8.55	17.99	(26.54)	7.92	17.67	-	8	31.90	32	0	0.0%	-	-	32	
Fines & Fees	00.4219 Municipal Ct:TLTA3 City Fee	312.00	284.00	148.00	136.80	200.00	356.00	198.00	316.68	248.08	183.96	287.16	190.28	177	2,847.75	2,283	564	124.7%	2,283	(0)	1,135	
Fines & Fees	00.4221 Municipal Ct:Jury Duty	21.62	20.93	24.48	26.83	24.63	24.76	34.32	31.33	32.36	24.50	32.49	23.03	28	325.88	276	50	117.9%	276	0	119	
Fines & Fees	00.4225 Mun Ct:ChildSafetyFundCS/CSS/SZ	696.72	315.72	353.15	519.01	294.98	510.70	798.58	542.14	693.56	134.28	275.00	380.20	297	5,431.00	4,562	869	119.0%	4,562	0	2,009	
Fines & Fees	00.4240 Municipal Ct:Fees-Admin	13,052.68	10,515.28	18,099.27	16,024.74	15,972.03	22,091.74	19,005.86	16,174.22	26,557.58	15,131.43	19,724.53	13,741.76	19,269	211,618.10	164,901	46,717	128.3%	164,901	-	87,942	
Fines & Fees	00.4250 Municipal Ct:Fees-JuvCaseOff	101.63	81.33	39.89	72.53	110.66	290.77	71.22	149.99	108.74	70.20	145.11	134.12	63	1,305.47	1,609	(304)	81.1%	1,609	(0)	98	
Fines & Fees	00.4255 Municipal Ct:TruancyPreventio	1,079.83	1,047.80	1,227.65	1,341.25	1,230.84	1,238.07	1,721.74	1,565.86	1,617.52	1,220.15	1,626.45	1,152.67	1,379	16,296.52	13,832	2,464	117.8%	13,832	(0)	5,922	
Fines & Fees	00.4290 Wrecker Fee	1,080.00	1,170.00	1,260.00	1,215.00	675.00	675.00	1,035.00	1,980.00	950.00	1,885.00	1,935.00	967.63	(405)	13,455.00	11,612	1,843	115.9%	11,612	(0)	4,746	
Total Fines & Fees	Total Fines & Fees	31,864.60	30,130.88	39,081.30	38,704.99	41,911.96	49,299.01	46,385.93	45,334.41	53,656.65	37,129.33	48,361.39	35,619.59	38,427	500,287.38	427,435	72,852	117.0%	427,435	0	179,711	
Charges for Service	00.4455 Chrg For Service:Platting/Zone	-	-	3,025.00	6,076.00	-	-	-	-	1,665.00	-	-	-	3,038	13,804.00	5,000	8,804	276.1%	5,000	-	10,054	
Charges for Service	00.4460 Chrg For Service:Board of Ad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.0%	500	-	(500)	
Charges for Service	00.4461 Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Charges for Service	00.4462 Chrg For Service:Special Exception	-	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00	500	-	100.0%	500	-	-	
Charges for Service	00.4165 Life Safety Inspections	390.00	-	130.00	-	1,950.00	2,080.00	1,480.00	260.00	-	1,300.00	1,560.00	2,600.00	3,250	12,400.00	31,200	(18,800)	39.7%	31,200	-	(11,000)	
Charges for Service	00.4166 Inspections-Finance Charges	75.00	-	-	-	-	-	200.00	-	-	30.00	-	25.00	-	305.00	500	(195)	61.0%	500	-	(95)	
Total Charges for Service	Total Charges for Service	465.00	-	3,155.00	6,076.00	1,950.00	2,080.00	1,680.00	260.00	1,665.00	1,830.00	1,560.00	2,625.00	6,288	27,009.00	37,700	(10,691)	71.6%	37,700	-	(1,541)	
Other Revenue	00.4800 Other Rev:Interest Investment	13,062.23	7,977.28	8,195.62	10,665.22	10,757.04	12,192.76	12,347.52	12,245.31	11,449.67	11,620.78	11,063.29	14,000.00	10,274	131,851.00	168,000	(36,149)	78.5%	168,000	-	5,851	
Other Revenue	00.4815 Other Rev:Online Payment Fees	117.00	132.00	136.00	179.00	139.00	174.00	242.00	206.00	231.00	5,373.32	239.00	150.00	245	7,413.32	1,800	5,613	411.9%	1,800	-	6,063	
Other Revenue	00.4879 Other Rev:DWG PW Contribution	-	-	-	-	-	-	-	-	16.67	-	191.00	-	-	207.67	1,850	(1,643)	11.2%	-	1,850	(1,643)	
Other Revenue	00.4880 Other Rev:CSLRF Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Other Revenue	00.4886 Other Rev:Grants	-	-	-	-	-	-	-	18,000.00	-	-	-	-	-	18,000.00	18,000	-	100.0%	-	18,000	18,000	
Other Revenue	00.4888 Other Revenue:Jail Phone Commission	-	-	1.28	1.18	4.24	25.47	-	-	-	-	-	4.17	-	32.17	50	(18)	64.3%	50	-	(5)	
Other Revenue	00.4890 Other Revenue:Miscellaneous	92.00	64.00	88.00	131.20	511.00	1,278.08	797.00	744.00	180.00	17,331.50	30.00	125.00	(15,760)	5,486.78	1,500	3,987	365.8%	1,500	-	4,362	
Other Revenue	00.4892 Other Rev:WCAuditCredit/EquityRe	-	-	-	-	-	-	-	-	-	-	(429.83)	-	-	(429.83)	-	(430)	0.0%	-	-	(430)	
Other Revenue	00.4893 Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	-	-	-	-	41.67	-	500	(500)	0.0%	500	0.04	(375)		
Other Revenue	00.4894 Other Rev:Fire Recovery	-	-	-	-	-	200.00	-	2,310.00	348.00	451.85	314.98	-	490	4,114.91	2,500	1,615	164.6%	2,500	-	2,240	
Other Revenue	00.4897 Other Rev:DWG DPS Contributions	-	-	-	-	-	-	-	-	16.67	-	-	4,000.00	38	54.86	8,201	(8,146)	0.7%	4,000	4,201	(4,146)	
Other Revenue	00.4898 Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Total Other Revenue	Total Other Revenue	13,271.23	8,173.28	8,420.90	10,976.60	11,411.28	13,870.31	13,386.52	33,538.65	12,208.67	34,968.45	11,217.44	18,320.84	(4,712)	166,730.88	202,401	(35,670)	82.4%	178,550	24,051	29,917	
Oil & Gas Revenue	00.4812 Other Rev:Oil/Gas Lease Rev	2,449.09	2,800.56	3,021.96	2,418.35	16,177.29	5,229.90	2,897.96	5,532.67	6,741.46	-	7,183.09	3,000.00	16,173	70,625.41	36,000	34,625	196.2%	36,000	-	43,625	
Oil & Gas Revenue	Oil & Gas Revenue	2,449.09	2,800.56	3,021.96	2,418.35	16,177.29	5,229.90	2,897.96	5,532.67	6,741.46	-	7,183.09	3,000.00	16,173	70,625.41	36,000	34,625	196.2%	36,000	-	43,625	
Transfer In	00.4900 Transfer In	-	1,222.61	5,010.75	5,055.31	4,917.08	4,420.74	4,922.56	4,782.76	4,938.91	4,797.15	-	3,750	9,995	50,062.69	45,000	5,063	111.3%	-	45,000	16,313	
Transfer In	00.4901 Transfer In:W/S Cost Recovery	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500	66,000.00	66,000	-	100.0%	66,000	-	16,500	
Transfer In	00.4952 Opioid Abatement	-	-	-	-	-	-	-	1,805.50	-	-	-	-	-	1,805.50	-	1,806	0.0%	-	-	1,806	
Transfer In	00.4954 Prop/Liab Reimburse	1,546.40	-	128.08	-	-	-	-	350.00	-	-	-	-	-	2,024.48	-	2,024	-	-	-	2,024	
Transfer In	00.4955 Lease Proceeds	-	-	13,414.00	-	-	-	-	-	-	-	-	-	-	13,414.00	13,414	-	100.0%	-	13,414	13,414	
Transfer In	00.4956 Theft Recovery	-	-	128.00	-	80.00	-	478.00	200.00	200.00	1,660.00	-	-	1,172	5,304.00	-	5,304	0.0%	-	-	5,304	
Transfer In	00.4960 Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	5,000.00	16,650	16,650.00	10,000	6,650	166.5%	10,000	-	11,650	
Other Financing Sources	Other Financing Sources	7,046.40	6,722.61	24,180.83	10,635.31	10,417.08	10,398.74	12,778.06	10,482.76	12,098.91	10,297.15	6,886.00	14,250.00	33,317	155,260.67	134,414	20,847	115.5%	76,000	58,414	67,011	
TOTAL REVENUE	TOTAL REVENUE	141,494.61	270,578.10	1,153,908.35	904,536.92	344,612.86	387,203.67	163,283.75	179,223.82	192,026.47	166,602.83	141,609.36	111,547	139,774	4,184,854.42	4,091,547	93,307	102.3%	4,014,606	76,941.39	532,006	

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																		100.0%						
GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	YTD Actual vs Oct-Aug Budget	
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual									
Personnel	30.6000	Personnel-Salaries-Full Time	4,418.55	4,418.52	4,418.54	6,629.68	4,418.56	4,418.56	4,418.56	4,529.77	4,416.86	4,521.18	4,664.20	6,730.59	4,418.53	4,472	58,056.78	57,441	616	101.1%	57,441	(0)	16,081	
Personnel	30.6020	Personnel-Salaries-Overtime	-	-	8.85	-	12.09	5.90	-	-	11.35	6.24	-	12.58	47.66	-	57.01	620	(563)	9.2%	620	(0)	(396)	
Personnel	30.6025	Personnel-Salaries-Sick Leave	-	-	653.40	-	-	-	-	-	-	-	-	-	-	-	653.40	556	97	117.5%	556	-	97	
Personnel	30.6036	Personnel-Supplements	452.38	452.38	452.38	678.57	452.38	597.00	452.38	452.38	452.38	452.38	452.38	678.57	538.92	452	6,025.56	7,006	(980)	86.0%	7,006	0	906	
Personnel	30.6050	Personnel-Service Pay-Longevit	-	502.40	-	-	-	-	-	-	-	-	-	-	-	-	502.40	502	-	100.0%	502	-	-	
Total Salaries & Wages	Court	Total Salaries & Wages	4,870.93	5,373.30	5,533.17	7,308.25	4,883.03	5,021.46	4,982.15	4,880.59	4,979.80	5,116.58	7,421.74	5,005.11	4,924	65,295.15	66,125	(830)	98.7%	66,125	(0)	16,688		
Personnel	30.6027	Pers-Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Personnel	30.6030	Personnel-FICA(SS) & MediCare	354.87	393.30	405.25	537.40	351.86	361.87	359.43	351.68	359.24	369.66	534.15	376.40	367	4,745.62	4,893	(148)	97.0%	4,893	(0)	1,170		
Personnel	30.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117	(117)	0.0%	117	-	(117)		
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	3.74	3.74	3.74	3.74	3.74	3.74	3.74	3.74	7.48	-	3.74	3.74	4	44.88	45	-	100.0%	45	-	11		
Personnel	30.6045	Personnel:TWRS	1,155.88	1,275.10	1,313.03	1,757.67	1,174.39	1,207.66	1,198.22	1,173.82	1,197.63	1,230.53	1,784.94	1,219.24	1,184	15,653.14	15,850	(197)	98.8%	15,850	(0)	4,070		
Personnel	30.6046	Personnel:ER-LongTerm Disab	10.83	10.83	10.83	10.83	11.94	11.39	11.39	11.39	11.39	22.78	-	10.33	11	123.60	124	(0)	99.7%	124	0	31		
Personnel	30.6047	Personnel:Employee Insurances	931.82	931.82	931.82	1,004.03	1,004.03	1,004.03	1,004.03	1,004.03	1,999.56	8.50	1,004.03	1,001.07	1,013	11,840.23	12,013	(173)	98.6%	12,013	(0)	2,831		
Personnel	30.6048	Personnel:HSA/HRA	23.41	23.41	23.41	66.35	66.35	66.40	65.49	65.60	65.50	94.35	19.24	37	662.44	231	432	286.9%	231	0	489			
Personnel	30.6049	Personnel:ER-ShortTerm Disab	10.50	10.50	10.50	10.50	11.52	11.01	11.01	11.01	22.02	-	11.01	10.75	11	130.59	129	2	101.2%	129	(0)	34		
Total Taxes & Benefits	Court	Total Taxes & Benefits	2,491.05	2,648.70	2,698.58	3,390.52	2,623.83	2,666.10	2,653.31	2,621.27	3,674.21	1,674.24	3,432.22	2,640.77	2,626	33,200.50	33,402	(201)	99.4%	33,402	(0)	8,519		
Training & Travel	30.6100	Training & Travel	-	-	-	-	-	-	250.00	-	-	-	-	-	-	420.42	150	400.00	5,045	(4,645)	7.9%	5,045	0	(3,384)
Total Training & Travel	Court	Total Training & Travel	-	-	-	-	-	-	250.00	-	-	-	-	-	-	420.42	150	400.00	5,045	(4,645)	7.9%	5,045	0	(3,384)
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)	0.0%	400	-	(300)		
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	2,480.00	-	2,480.00	3,890	(1,410)	63.8%	3,890	-	(1,410)		
Materials & Supplies	30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Materials & Supplies	30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Total Materials & Supplies	Court	Total Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	2,480.00	-	2,480.00	4,290	(1,810)	57.8%	4,290	-	(1,710)		
Utilities	30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Total Utilities	Court	Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Total Maintenance	Court	Total Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Consultants	30.7000	Consultants:Municipal Judge	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875	82,600.00	82,800	(200)	99.8%	82,800	-	20,725		
Consultants	30.7010	Consultants:City Prosecutor	600.00	812.50	325.00	187.50	1,012.50	175.00	862.50	487.50	616.39	337.50	1,850.00	833.33	975	8,241.39	10,000	(1,759)	82.4%	10,000	(0)	741		
Consultants	30.7015	Consultants:Legal-Regular	-	-	-	-	-	-	-	-	-	-	-	16.67	-	-	200	(200)	0.0%	200	0	(150)		
Consultants	30.7095	Consultants:Other	35.34	41.76	45.69	33.06	128.76	20.88	62.07	168.89	7.54	18.98	86.26	83.33	17	666.05	1,000	(334)	66.6%	1,000	(0)	(84)		
Total Consultants	Court	Total Consultants	7,510.34	7,729.26	7,245.69	7,095.56	8,016.26	7,070.88	7,799.57	7,631.39	7,498.93	7,231.48	8,811.26	7,808.33	7,867	91,507.44	94,000	(2,493)	97.3%	94,000	(0)	21,232		
Contractual	30.7225	Contractual:Credit CardProcess	686.30	928.14	1,438.18	865.81	939.79	2,855.59	3,179.71	5,665.94	2,101.99	1,663.87	2,294.07	741.66	-	22,619.39	9,300	13,319	243.2%	9,300	(0)	15,644		
Contractual	30.7300	Contractual:Computer System	290.00	290.00	827.59	440.00	365.00	365.00	365.00	365.00	365.00	290.00	365.00	365.00	440	4,767.59	4,841	(74)	98.5%	4,841	-	1,021		
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Total Contractual	Court	Total Contractual	976.30	1,218.14	2,265.77	1,305.81	1,304.79	3,220.59	3,544.71	6,030.94	2,466.99	1,953.87	2,659.07	1,106.66	440	27,386.98	14,141	13,246	193.7%	14,141	(0)	16,666		
Other	30.8010	Other:MembershipDues/Subscript	-	-	-	41.25	-	-	-	-	-	-	-	-	-	41.25	-	41	0.0%	-	-	41		
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Total Other	Court	Total Other	-	-	-	41.25	-	-	-	-	-	-	-	-	-	41.25	-	41	0.0%	-	-	41		
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Total Capital Outlay	Court	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	15,848.62	16,969.40	17,743.21	19,141.39	16,827.91	17,979.03	19,229.74	21,164.19	18,619.93	15,976.17	24,804.29	16,981.29	16,007	220,311.32	217,003	3,308	101.5%	217,003	(0)	58,053		

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GENERAL FUND DETAILS		GENERAL FUND DETAILS																100.0%					
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	YTD Actual vs Oct-Aug Budget		
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual									
Personnel	40.6000 Personnel-Salaries-Full Time	6,463.74	5,595.88	5,923.94	8,892.52	7,038.70	4,895.22	5,449.23	5,389.60	5,595.82	5,319.59	7,641.51	10,097.56	5,478	73,683.33	131,268	(57,585)	56.1%	131,268	(0)	(22,243)		
Personnel	40.6005 Personnel-Salaries-Part Time	717.50	987.50	775.00	1,077.50	2,342.10	3,127.02	1,215.36	337.26	-	-	-	1,402.21	-	10,579.24	18,229	(7,650)	58.0%	18,229	(0)	(2,742)		
Personnel	40.6020 Personnel-Salaries-Overtime	-	-	39.75	84.46	-	4.97	69.57	337.88	-	-	-	-	261	797.47	-	797	0.0%	-	-	797		
Personnel	40.6025 Personnel-Salaries-Sick Leave	-	-	1,012.70	-	-	-	-	-	-	-	-	-	-	1,012.70	-	1,013	0.0%	-	-	1,013		
Personnel	40.6036 Personnel-Supplements	1,733.40	1,673.23	1,624.00	2,436.00	1,438.83	1,241.56	1,486.52	1,486.52	1,486.52	1,486.52	2,339.18	1,000.78	1,596	20,028.20	13,010	7,018	153.9%	13,010	0	10,521		
Personnel	40.6050 Personnel-Service Pay/Longevit	-	194.00	-	-	-	-	-	-	-	-	-	-	-	194.00	212	(18)	91.5%	212	-	(18)		
Personnel	40.6051 Personnel-Discretionary Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Total Salaries & Wages	Administrative Total Salaries & Wages	8,914.64	8,450.61	9,375.39	12,490.48	10,819.63	9,268.77	8,220.68	7,551.26	7,082.34	6,806.11	9,980.69	12,500.55	7,334	106,294.94	162,719	(56,424)	65.3%	162,719	(0)	(12,672)		
Personnel	40.6027 Personnel-Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Personnel	40.6028 Personnel-Recruiting Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Personnel	40.6030 Personnel-FICA(SS) & MediCare	677.47	641.97	713.88	950.98	823.17	690.98	611.44	560.13	524.36	503.34	736.86	926.25	553	7,987.40	12,041	(4,054)	66.3%	12,041	0	(812)		
Personnel	40.6031 Personnel-SUTA Taxes	-	-	33.67	-	-	-	326.57	-	11.31	-	-	-	-	371.55	293	79	127.0%	293	-	79		
Personnel	40.6042 Personnel-ER-Life/AD&D Ins	3.08	3.08	(0.73)	2.85	3.30	0.63	5.59	3.74	7.48	-	3.74	6.39	4	36.50	77	(40)	47.6%	77	0	(21)		
Personnel	40.6045 Personnel-TMRS	1,945.18	1,770.98	2,040.88	2,744.79	2,038.83	1,477.06	1,675.22	1,734.96	1,703.28	1,636.84	2,400.32	2,664.18	1,764	22,932.24	34,634	(11,702)	66.2%	34,634	(0)	(2,377)		
Personnel	40.6046 Personnel-ER-LongTerm Disab	14.41	14.41	2.61	13.18	13.57	(4.25)	17.10	10.85	21.70	-	10.85	20.18	11	125.28	242	(117)	51.7%	242	0	(56)		
Personnel	40.6047 Personnel-Employee Insurances	977.17	574.10	578.35	622.06	617.81	622.06	1,135.61	1,135.61	2,162.72	108.50	1,135.61	2,162.14	1,144	10,813.71	25,946	(15,132)	41.7%	25,946	(0)	(8,646)		
Personnel	40.6048 Personnel-HSA/HRA	73.28	1.12	1.12	14.62	14.62	29.41	31.18	30.14	30.06	29.97	44.57	77.57	16	315.68	931	(615)	33.9%	931	(0)	(382)		
Personnel	40.6049 Personnel-ER-ShortTerm Disab	12.82	12.82	(0.12)	11.85	11.85	(1.10)	18.26	11.86	23.70	-	11.85	20.58	12	125.64	247	(121)	50.9%	247	(0)	(60)		
Total Taxes & Benefits	Administrative Total Taxes & Benefits	3,703.41	3,018.48	3,369.66	4,360.33	3,523.15	2,814.79	3,820.97	3,487.29	4,484.61	2,278.65	4,343.80	5,877.29	3,503	42,708.00	74,410	(31,702)	57.4%	74,410	(0)	(12,275)		
Training & Travel	40.6100 Training & Travel	-	-	-	-	-	-	240.00	-	175.00	223.27	-	-	-	379.17	-	638.27	4,550	(3,912)	14.0%	4,550	0	(2,774)
Total Training & Travel	Administrative Total Training & Travel	-	-	-	-	-	-	240.00	-	175.00	223.27	-	-	-	379.17	-	638.27	4,550	(3,912)	14.0%	4,550	0	(2,774)
Materials & Supplies	40.6205 Mat/Supplies: Legal Notices	124.00	52.00	-	12.00	9.60	38.40	-	75.20	50.40	34.80	-	66.67	620	1,016.75	800	217	127.1%	800	0	417		
Materials & Supplies	40.6210 Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Materials & Supplies	40.6215 Mat/Supplies: Office Supplies	-	206.04	330.82	130.30	265.02	406.88	-	376.08	440.62	286.72	187.10	274.17	301	2,930.42	3,290	(360)	89.1%	3,290	0	463		
Materials & Supplies	40.6216 Mat/Supplies: Facility Supplies	528.96	1,734.84	368.96	301.05	596.36	-	120.92	80.32	(406.27)	579.80	-	183.33	38	3,942.46	4,200	(257)	93.9%	2,200	2,000	292		
Materials & Supplies	40.6230 Mat/Supplies: Office Equipment	9.99	-	239.99	-	-	895.36	-	3,347.24	-	-	-	81.25	-	4,492.58	3,775	718	119.0%	975	2,800	961		
Materials & Supplies	40.6235 Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Materials & Supplies	40.6240 Mat/Supplies: Printing	209.45	206.60	381.60	206.60	429.35	-	220.00	220.00	900.00	247.80	247.80	410.19	743	4,012.60	4,922	(910)	81.5%	4,922	0	321		
Materials & Supplies	40.6245 Mat/Supplies: Postage	-	500.00	507.95	258.42	500.00	258.42	500.00	-	500.00	258.42	500.00	361.14	-	3,783.21	4,334	(550)	87.3%	4,334	-	533		
Materials & Supplies	40.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	272.51	-	-	41.67	-	272.51	500	(228)	54.5%	500	0	(103)		
Materials & Supplies	40.6300 Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	16.67	87	87.34	200	(113)	43.7%	200	0	(69)		
Materials & Supplies	40.6499 Mat/Supplies: O/H Cost Recovery	(215.59)	(993.94)	(549.92)	(240.97)	(554.30)	(624.26)	(248.37)	(1,521.46)	(594.74)	(449.98)	(278.84)	(443.30)	(120)	(6,392.71)	(6,520)	127	98.1%	(5,319)	(1,200)	(1,203)		
Total Materials & Supplies	Administrative Total Materials & Supplies	656.81	1,705.54	1,279.40	667.40	1,246.03	974.80	592.55	2,577.38	1,162.52	957.56	656.06	991.79	1,669	14,145.16	15,501	(1,356)	91.3%	11,901	3,600	1,619		
Utilities	40.6500 Utilities-Electricity	474.64	401.84	409.41	272.27	311.05	291.05	343.72	401.49	478.92	594.20	611.03	543.39	524	5,113.73	5,907	(793)	86.6%	5,907	-	2,496		
Utilities	40.6505 Utilities-Gas	93.22	93.22	137.94	233.38	248.98	195.93	104.33	93.22	93.22	92.94	92.94	90.00	93	1,572.54	1,390	183	113.1%	1,390	-	543		
Utilities	40.6510 Utilities-Telephone	1,940.88	975.94	800.22	975.94	985.98	975.94	975.94	975.94	975.94	975.93	995.88	984.24	1,010	12,564.71	11,811	754	106.4%	11,811	-	4,691		
Utilities	40.6515 Utilities-Water & Sewer	336.62	294.13	253.78	159.00	158.30	159.97	210.89	162.59	408.06	-	285.10	839	3,092.01	2,892	200	106.9%	2,892	-	1,353			
Utilities	40.6520 Utilities-Mobile Data Termin	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	63	750.00	750	-	100.0%	750	-	250		
Utilities	40.6599 Utilities-O/H Cost Recovery	(1,118.37)	(689.47)	(577.21)	(635.80)	(661.58)	(629.70)	(594.18)	(653.00)	(665.40)	(809.42)	(652.67)	(736.09)	(953)	(8,639.31)	(8,494)	(146)	101.7%	(8,494)	-	(3,538)		
Total Utilities	Administrative Total Utilities	1,789.49	1,138.16	1,086.64	1,067.29	1,105.23	1,055.69	1,002.28	1,091.04	1,107.77	1,324.49	1,109.68	1,229.14	1,576	14,453.68	14,256	198	101.4%	14,256	-	5,794		
Maintenance	40.6810 Maintenance-Bldg/Grounds/Park	-	278.97	-	1,345.35	299.40	-	-	275.00	311.24	-	724.00	285.83	1,155	4,388.94	3,430	959	128.0%	3,430	(0)	2,102		
Maintenance	40.6815 Maintenance-Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Maintenance	40.6999 Maintenance-O/H Cost Recovery	-	(110.00)	-	(537.60)	(110.00)	-	-	(110.00)	(124.50)	-	(289.60)	(114.33)	(462)	(1,743.30)	(1,372)	(371)	127.1%	(1,372)	0	(829)		
Total Maintenance	Administrative Total Maintenance	-	168.97	-	807.75	189.40	-	-	165.00	186.74	-	434.40	171.50	693	2,645.64	2,058	588	128.6%	2,058	0	1,274		

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GENERAL FUND DETAILS		GENERAL FUND DETAILS																100.0%						
		Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	YTD Actual vs Oct-Aug Budget		
Category				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual								
Consultants	40.7015	Consultants:Legal-Regular		4,197.80	3,527.35	2,780.50	3,732.85	3,463.57	4,086.62	3,294.32	6,255.65	-	7,516.49	4,791.01	4,575.00	4,791	48,437.17	54,900	(6,463)	88.2%	54,900	-	7,262	
Consultants	40.7025	Consultants:Auditor		-	-	-	-	-	-	-	-	11,760.00	-	-	-	2,400	14,160.00	12,036	2,124	117.6%	12,036	-	2,124	
Consultants	40.7030	Consultants:Engineer-Regular		-	-	980.00	-	-	-	-	-	-	-	-	833.37	-	980.00	10,000	(9,020)	9.8%	10,000	-	(6,520)	
Consultants	40.7045	Consultants:Engineer-Platting		440.00	1,050.00	300.00	750.00	-	1,800.00	-	-	4,250.00	23,400.00	-	416.63	6,713	38,702.50	5,000	33,703	774.1%	5,000	-	34,952	
Consultants	40.7095	Consultants:Other		1,000.00	1,697.50	2,113.75	1,000.00	1,000.00	1,000.00	1,864.00	1,337.50	1,300.52	3,560.00	-	5,365.00	100.00	2,999	24,236.77	15,011	9,226	161.5%	1,200	13,811	9,526
Total Consultants		Administrative Total Consultants		5,637.80	6,274.85	6,174.25	5,482.85	4,463.57	6,886.62	5,158.32	7,593.15	17,310.52	34,476.49	10,156.01	5,925.00	16,902	126,516.44	96,947	29,569	130.5%	83,136	13,811	61,479	
Contractual	40.7200	Contractual:Tax Collection		-	-	-	6,294.54	-	-	-	-	-	-	-	-	-	6,294.54	6,400	(105)	98.4%	6,400	-	(105)	
Contractual	40.7210	Contractual:Tarrant Appraisal		3,230.29	-	3,817.01	-	-	3,817.01	-	3,817.01	-	-	-	-	3,817	18,498.33	15,062	3,436	122.8%	15,062	-	7,202	
Contractual	40.7225	Contractual:Credit CardProcess		48.97	24.90	140.44	32.01	84.01	325.59	112.15	161.68	32.55	47.41	-	-	36.99	1,046.70	400	647	261.7%	400	-	747	
Contractual	40.7250	Contractual:Elections		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	(4,000)	0.0%	4,000	-	(4,000)		
Contractual	40.7300	Contractual:Computer System		6,721.46	4,760.33	18,344.11	3,053.46	3,131.71	3,225.30	3,449.98	3,053.46	3,760.08	4,896.57	7,276.48	3,061.35	3,149	64,822.36	74,039	(9,217)	87.6%	74,039	-	585	
Contractual	40.7301	Contractual:Shred Service		109.96	149.86	110.47	110.47	110.89	110.38	109.12	108.70	109.12	109.12	219.50	112.47	118	1,475.70	1,350	125	109.3%	1,350	-	463	
Contractual	40.7305	Contractual:Copy Machine		253.82	126.62	285.32	152.20	119.70	170.10	193.17	141.41	202.80	155.69	123.39	195.83	381	2,305.58	2,350	(44)	98.1%	2,350	-	543	
Contractual	40.7415	Contractual:Contract Labor		-	490.00	2,800.00	3,477.25	12,525.14	-	-	-	-	-	-	-	-	19,292.39	19,292	-	100.0%	-	19,292	-	
Contractual	40.7440	Contractual:Janitor-City Hall		400.00	-	-	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400	4,000.00	4,800	(800)	83.3%	4,800	-	400	
Contractual	40.7505	Contractual:Liability Insuranc		4,627.00	-	529.00	4,627.00	-	-	4,627.00	-	-	4,627.00	-	-	-	19,037.00	18,034	1,003	105.6%	18,034	-	5,379	
Contractual	40.7508	Contractual:Website		-	-	-	-	-	-	372.19	1,281.23	-	-	-	-	-	1,653.42	904	749	182.9%	904	-	749	
Contractual	40.7510	Contractual:Worker's Compensat		277.50	-	-	332.50	-	-	104.79	-	-	-	-	-	-	1,047.29	1,275	(228)	82.1%	1,275	-	91	
Contractual	40.7699	Contractual:O/H Cost Recovery		(4,830.08)	(1,994.70)	(6,747.75)	(3,322.44)	(1,482.91)	(1,471.56)	(3,557.84)	(1,030.14)	(1,766.62)	(3,348.94)	(1,458.15)	(1,507.95)	(1,598)	(32,608.66)	(36,282)	3,673	89.9%	(36,282)	-	(2,825)	
Total Contractual		Administrative Total Contractual		10,838.92	3,557.01	19,278.60	15,156.99	14,888.54	6,576.82	5,810.56	7,933.77	2,737.51	7,219.35	6,598.21	2,295.07	6,268	106,864.65	111,625	(4,761)	95.7%	92,333	19,292	9,229	
Other	40.8010	Other:MembershipDues/Subscript		1,282.50	711.33	300.67	159.41	1,774.63	40.00	26.18	100.00	-	-	(50.00)	185.00	-	4,344.72	4,997	(652)	87.0%	4,997	-	(467)	
Other	40.8020	Other:Meetings		57.90	-	-	24.68	-	-	-	-	-	-	22.41	116.63	-	104.99	1,400	(1,295)	7.5%	1,400	-	(945)	
Other	40.8022	Other:Special Events		-	-	15.56	-	-	-	-	-	-	-	105.26	2,000.00	-	120.82	2,100	(1,979)	5.8%	2,100	-	21	
Other	40.8023	Other:Employee Appreciation		56.43	-	-	-	-	-	-	-	-	-	-	91.63	598	654.32	2,000	(1,346)	32.7%	1,100	900	(1,071)	
Other	40.8024	Other:Condolence/Congratulation		137.95	-	-	-	594.68	-	-	-	-	-	-	83.37	-	732.63	1,000	(267)	73.3%	1,000	-	(17)	
Other	40.8025	Other:Mileage Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Other	40.8028	Other:Cell Phone Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	125	(125)	0.0%	125	-	(125)	
Other	40.8030	Other:Publications		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Other	40.8040	Other:Bank Charges		157.26	128.55	160.98	155.49	146.46	153.12	158.85	166.23	156.60	179.97	156.78	166.63	-	1,720.29	2,000	(280)	86.0%	2,000	-	220	
Other	40.8070	Other:Miscellaneous		-	-	-	-	-	-	-	-	30.00	-	-	16.67	-	30.00	200	(170)	15.0%	200	-	(120)	
Other	40.8085	Other:Interest on Cash Deficit		873.48	223.65	83.70	87.96	-	214.53	542.21	6,313.18	795.55	4,060.11	4,594.78	218.75	-	17,789.15	2,625	15,164	677.7%	2,625	-	15,820	
Other	40.8090	Other:Leases-Principal		296.00	297.00	298.00	300.00	301.00	302.00	303.00	305.00	306.00	307.00	308.00	310.00	310	3,633.00	3,633	-	100.0%	3,633	-	925	
Other	40.8091	Other:Leases-Interest		30.00	29.00	28.00	26.00	25.00	24.00	23.00	21.00	20.00	19.00	18.00	16.00	16	279.00	279	-	100.0%	279	-	53	
Other	40.8100	Other:Cash-Short/(Over)		-	-	-	1.00	-	-	-	-	-	-	-	-	-	1.00	-	1	0.0%	-	-	1	
Other	40.8110	Other:Theft Charges		-	-	221.64	-	-	-	-	-	-	-	-	-	-	221.64	-	222	0.0%	-	-	222	
Other	40.8199	Other:O/H Cost Recovery		(350.40)	(414.93)	(250.67)	(180.79)	(247.71)	(130.40)	(140.87)	(210.40)	(130.40)	(130.40)	(130.40)	(1,041.03)	(130)	(2,447.77)	(3,854)	1,407	63.5%	(3,854)	-	31	
Total Other		Administrative Total Other		2,541.12	974.60	857.88	573.75	2,594.06	603.25	912.37	6,695.01	1,177.75	4,435.68	5,024.83	2,163.65	793	27,183.79	16,504	10,680	164.7%	15,604	900	14,549	
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,562	(5,562)	0.0%	5,562	-	(5,562)	
Capital Outlay	40.9350	Capital Outlay:Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Total Capital Outlay		Administrative Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,562	(5,562)	0.0%	5,562	-	(5,562)	
TOTAL EXPENDITURES		Administrative TOTAL EXPENDITURES		34,082.19	25,288.22	41,421.82	40,606.84	38,829.61	28,420.74	25,517.73	37,268.90	35,473.03	57,498.33	38,303.68	31,533.16	38,739	441,450.57	504,134	(62,684)	87.6%	466,530	37,604	45,154	

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GENERAL FUND DETAILS																		100.0%				
GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	YTD Actual vs Oct-Aug Budget	
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual								
Personnel	50.6000 Personnel-Salaries Full Time	53,801.71	55,736.32	56,645.69	86,982.97	54,351.59	53,864.72	59,563.67	56,350.52	56,348.01	57,671.46	88,755.05	59,460.93	59,307	739,378.93	772,992	(33,614)	95.7%	772,992	-	174,500	
Personnel	50.6005 Personnel-Salaries Part Time	-	-	-	-	-	-	-	-	-	-	-	1,538.46	-	-	20,000	(20,000)	0.0%	20,000	-	(14,615)	
Personnel	50.6007 Personnel-Dispatch Part Time	-	-	192.00	-	-	160.00	164.00	112.00	280.00	1,272.00	1,112.00	1,538.46	572	3,864.00	20,000	(16,136)	19.3%	20,000	-	(10,751)	
Personnel	50.6008 Personnel-Dispatch Full Time	11,125.01	11,851.83	13,407.96	20,212.12	13,024.80	12,199.85	9,335.65	10,297.42	11,395.31	11,841.68	15,242.01	12,301.93	12,526	152,459.20	159,925	(7,466)	95.3%	159,925	-	35,591	
Personnel	50.6009 Personnel-Dispatch Overtime	4,437.57	4,739.18	3,490.51	4,904.16	4,184.17	1,559.40	3,614.25	3,051.51	4,577.59	2,132.74	8,773.26	2,680.41	3,889	49,353.44	34,845	14,508	141.6%	34,845	-	23,890	
Personnel	50.6010 Personnel-Salaries X'ing Guard	1,295.00	1,330.00	1,032.50	1,067.50	1,330.00	1,050.00	1,312.50	1,400.00	350.00	-	560.00	1,400.00	1,243	11,970.00	14,000	(2,030)	85.5%	14,000	-	1,120	
Personnel	50.6020 Personnel-Salaries Overtime	8,959.68	9,013.95	8,119.18	12,174.51	12,599.65	7,770.87	8,906.47	7,526.85	12,396.77	11,724.14	17,997.28	7,782.85	12,150	129,338.92	101,177	28,162	127.8%	101,177	-	55,402	
Personnel	50.6025 Personnel-Salaries SickLeaveBB	-	-	17,251.64	-	-	-	-	-	-	-	-	-	-	17,251.64	18,242	(990)	94.6%	18,242	-	(990)	
Personnel	50.6035 Personnel-Training Pay	10.00	130.00	130.00	220.00	160.00	70.00	-	20.00	-	-	70.00	-	30	840.00	-	840	0.0%	-	-	840	
Personnel	50.6036 Personnel-Supplements	2,893.08	2,812.87	2,893.08	4,339.62	2,893.08	2,893.08	2,893.08	2,893.08	2,893.08	2,893.08	4,339.62	2,772.19	2,893	37,529.83	36,038	1,491	104.1%	36,039	(0)	11,194	
Personnel	50.6050 Personnel-Service Pay Longevit	-	6,234.60	-	-	-	-	-	-	-	-	-	-	-	6,234.60	6,299	(64)	99.0%	6,299	-	(64)	
Personnel	50.6051 Personnel-Discretionary Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Total Salaries & Wages	Police Total Salaries & Wages	82,522.05	91,848.75	103,162.56	129,900.88	88,543.29	79,567.92	85,789.62	81,651.38	88,240.76	87,535.10	136,849.22	89,475.23	92,609	1,148,220.56	1,183,518	(35,298)	97.0%	1,183,518	(0)	276,115	
Personnel	50.6027 Personnel-Pre-Employment Screening	-	-	-	-	-	600.00	-	-	108.00	383.00	-	-	275	1,366.00	1,500	(134)	91.1%	1,500	-	366	
Personnel	50.6028 Personnel-Recruiting Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Personnel	50.6030 Personnel-FICA(SS) & Medicare	6,023.32	6,738.93	7,569.62	9,593.50	6,431.20	5,748.90	6,199.87	5,886.73	6,386.66	6,332.77	9,908.12	6,638.28	6,919	83,738.32	87,580	(3,842)	74.2%	87,580	-	19,151	
Personnel	50.6031 Personnel: SUTA Taxes	-	-	50.04	-	-	-	489.85	-	25.33	-	-	-	-	565.22	2,153	(1,588)	26.2%	2,153	-	(1,588)	
Personnel	50.6042 Personnel-Personnel-ER-Life/AD&D Ins	58.51	58.51	58.51	58.51	56.75	57.53	57.53	57.53	115.06	-	57.53	59.27	60	695.73	711	(16)	97.8%	711	-	162	
Personnel	50.6045 Personnel-TMRS	19,275.19	21,480.12	24,189.88	30,984.40	20,974.77	18,845.03	20,277.27	19,273.53	21,070.35	20,746.26	31,135.68	20,826.61	21,504	269,756.17	270,746	(989)	99.6%	270,746	-	71,904	
Personnel	50.6046 Personnel-ER LongTerm Disab	173.01	173.01	173.01	173.01	194.78	183.89	183.89	183.89	367.78	-	183.89	170.51	179	2,169.48	2,046	124	106.0%	2,046	-	635	
Personnel	50.6047 Personnel-Employee Health Ins	12,567.25	12,567.25	12,567.25	14,884.83	14,884.83	14,884.83	14,884.83	14,884.83	29,657.04	112.62	14,034.75	15,125.62	14,156	170,086.18	181,508	(11,421)	93.7%	181,508	-	33,956	
Personnel	50.6048 Personnel-HSA/HRA	2,295.94	2,295.94	2,295.94	1,238.60	(2,906.49)	1,160.55	1,139.39	1,171.42	1,145.38	1,129.00	1,679.76	2,010.52	577	13,222.42	24,126	(10,903)	54.8%	24,126	-	(4,872)	
Personnel	50.6049 Personnel-ER ShortTerm Disab	179.36	179.36	179.36	179.36	197.46	188.41	188.41	188.41	376.82	-	188.41	171.27	183	2,228.34	2,056	173	108.4%	2,056	-	687	
Total Taxes & Benefits	Police Total Taxes & Benefits	40,572.58	43,493.12	47,083.61	57,112.21	39,833.30	41,669.14	43,421.04	41,646.34	59,252.42	28,703.65	57,188.14	45,002.08	43,852	543,827.86	572,426	(28,598)	95.0%	572,426	-	120,400	
Training & Travel	50.6100 Training & Travel	899.60	822.96	990.00	585.54	-	(211.41)	1,431.91	2,749.27	2,367.00	361.28	358.56	1,726.20	1,013	11,367.29	20,715	(9,347)	54.9%	20,715	-	(4,169)	
Training & Travel	50.6105 Training:Personnel Firearms/Am	2,246.67	1,380.07	2,928.78	-	-	-	-	-	-	2,297.28	4,961.33	833.33	1,557	15,370.74	16,658	(1,287)	92.3%	10,000	6,658	1,213	
Training & Travel	50.6110 Training:Firearms/Range	1,750.00	-	127.88	-	-	211.41	-	-	-	-	-	213.71	2,297	4,599.92	2,690	1,910	171.0%	2,690	0	2,582	
Training & Travel	50.6120 Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Total Training & Travel	Police Total Training & Travel	4,896.27	2,203.03	4,046.66	585.54	-	1,431.91	2,749.27	2,367.00	2,658.56	5,533.60	2,783.70	4,866	31,337.95	40,062	(8,724)	78.2%	33,405	6,658	(373)		
Materials & Supplies	50.6215 Mat/Supplies: Office Supplies	86.84	66.07	53.99	226.67	31.99	59.16	31.11	-	39.60	61.75	107.96	126.67	53	818.10	1,520	(702)	53.8%	1,520	0	(322)	
Materials & Supplies	50.6216 Mat/Supplies: Facility Supplies	212.67	-	164.84	141.48	197.15	46.50	81.91	-	230.77	218.06	228.50	133.37	183	1,704.90	1,600	105	106.6%	1,600	-	505	
Materials & Supplies	50.6230 Mat/Supplies: Office Equipment	-	-	(167.99)	197.98	319.98	-	70.35	23.38	-	-	24.69	83.37	3,638	4,106.87	1,000	3,107	410.7%	1,000	-	3,357	
Materials & Supplies	50.6240 Mat/Supplies: Printing	-	-	-	-	-	-	169.75	-	-	-	-	33.37	-	169.75	400	(230)	42.4%	400	-	(130)	
Materials & Supplies	50.6245 Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	23.37	-	280	(280)	0.0%	280	-	(210)		
Materials & Supplies	50.6250 Mat/Supplies: PSO Supplies	164.95	-	-	-	-	91.26	-	361.66	-	-	-	256.75	1,027	1,645.36	3,081	(1,436)	53.4%	3,081	-	(665)	
Materials & Supplies	50.6260 Mat/Sup:DWG Prisoner Food	136.84	-	-	22.38	210.92	-	-	-	-	-	-	25.00	-	370.14	300	70	123.4%	300	-	145	
Materials & Supplies	50.6265 Mat/Supplies:Prisoner Supplies	23.44	-	25.44	16.98	-	25.98	544.46	-	-	-	-	33.37	-	636.30	400	236	159.1%	400	-	336	
Materials & Supplies	50.6270 Mat/Supplies:Emergency Equip	-	-	-	1,449.44	-	-	-	55.94	-	-	7.55	1,454.83	3,247	4,760.01	17,458	(12,698)	27.3%	17,458	(0)	(8,333)	
Materials & Supplies	50.6275 Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Materials & Supplies	50.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	2,553	-	2,552.64	-	2,553	0.0%	-	-	2,553	
Materials & Supplies	50.6300 Mat/Supplies:Uniforms	1,439.83	1,317.10	-	448.20	845.86	398.32	1,117.30	846.31	-	946.19	1,595.89	1,500.00	773	9,728.49	19,362	(9,633)	50.2%	18,000	1,362	(5,133)	
Materials & Supplies	50.6305 Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	-	-	-	83.37	-	1,000	(1,000)	0.0%	1,000	-	(750)		
Materials & Supplies	50.6350 Mat/Supplies:Fuel	4,029.10	3,769.59	3,301.11	3,711.74	3,329.62	3,719.07	4,206.35	3,676.37	4,049.48	4,210.54	3,856.07	4,263.37	4,078	45,937.10	51,160	(5,223)	89.8%	51,160	-	7,567	
Total Materials & Supplies	Police Total Materials & Supplies	6,093.67	5,152.76	3,377.39	6,214.87	4,935.52	4,340.29	6,221.23	4,963.66	4,319.85	5,436.54	5,820.66	8,016.84	15,553	72,429.66	97,561	(25,131)	74.2%	96,199	1,362	(1,081)	

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																			100.0%				
GENERAL FUND DETAILS		GENERAL FUND DETAILS																	Amended Budget vs Original Budget	YTD Actual vs Oct-Aug Budget			
Account Number Account Description		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget					
Category	Number	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual									
Utilities	50.6500 Utilities:Electricity	1,029.37	824.56	813.13	849.71	850.49	869.41	898.72	961.35	1,291.99	1,335.37	1,360.63	1,153.60	1,137	12,221.24	10,868	1,353	112.5%	10,868	-	4,814		
Utilities	50.6505 Utilities:Gas	65.52	77.30	149.22	236.50	359.31	356.30	114.38	71.13	63.91	62.57	61.62	56.00	61	1,678.62	1,512	167	111.0%	1,512	-	342		
Utilities	50.6510 Utilities:Telephone	86.55	86.55	86.55	86.56	86.56	86.56	86.56	86.56	86.56	86.54	86.54	86.50	87	1,038.63	1,038	1	100.1%	1,038	-	260		
Utilities	50.6515 Utilities:Water & Sewer	141.69	145.51	160.71	161.53	236.87	146.19	147.66	153.54	173.86	158.53	-	250.75	591	2,217.13	3,277	(1,060)	67.6%	3,277	-	(237)		
Utilities	50.6520 Utilities:Mobile Data Termin	324.50	331.75	321.71	332.50	324.50	324.50	324.50	324.50	324.50	324.50	324.50	324.50	343	3,924.71	3,894	31	100.8%	3,894	-	1,004		
Utilities	50.6525 Utilities:Cable	37.73	37.73	37.73	37.73	37.73	37.73	37.72	37.74	37.74	37.74	37.74	39.62	41	456.52	475	(18)	96.1%	475	-	100		
Total Utilities	Police Total Utilities	1,685.36	1,503.40	1,569.05	1,704.53	1,895.46	1,820.69	1,609.54	1,634.82	1,978.56	2,005.25	1,871.03	1,910.97	2,259	21,536.85	21,064	473	102.2%	21,064	-	6,284		
Maintenance	50.6805 Maintenance:Vehicles	953.11	2,034.56	5,231.13	4,153.92	5,215.23	2,263.44	2,134.38	2,219.94	2,706.10	1,576.25	1,098.33	2,740.66	1,304	30,890.49	32,888	(1,998)	93.9%	32,888	-	6,224		
Maintenance	50.6810 Maintenance:Bldgs/Ground	-	248.45	245.25	47.55	253.25	-	11.98	487.28	1,738.82	-	206.50	523.50	-	3,239.08	6,282	(3,043)	51.6%	6,282	-	(1,472)		
Maintenance	50.6812 Maintenance:Dispatch/Jail	-	-	-	-	-	-	48.20	3,750.00	-	-	-	137.50	-	3,798.20	1,650	2,148	230.2%	1,650	-	2,561		
Maintenance	50.6830 Maintenance:Police Eqpt	-	-	-	-	-	-	-	952.00	-	-	-	-	-	952.00	-	952	0.0%	-	-	952		
Total Maintenance	Police Total Maintenance	953.11	2,283.01	5,476.38	4,201.47	5,468.48	2,263.44	2,194.56	7,409.22	4,444.92	1,576.25	1,304.83	3,401.66	1,304	38,879.77	40,820	(1,941)	95.2%	40,820	-	8,264		
Consultants	50.7015 Consultants:Legal-Regular	-	10.00	-	664.64	243.15	471.25	471.25	(446.25)	3,688.98	(2,978.98)	183.75	208.37	184	2,491.54	2,500	(8)	99.7%	2,500	-	617		
Consultants	50.7095 Consultants:Other	82.00	285.00	246.00	100.00	-	400.00	220.00	635.00	1,767.85	650.00	370.00	475.00	300	5,055.85	5,700	(644)	88.7%	5,700	-	781		
Total Consultants	Police Total Consultants	82.00	295.00	246.00	764.64	243.15	871.25	691.25	188.75	5,456.83	(2,328.98)	553.75	683.37	484	7,547.39	8,200	(653)	92.0%	8,200	-	1,397		
Contractual	50.7300 Contractual:Computer System	20,799.62	1,470.48	4,303.03	1,821.49	1,446.49	3,954.91	1,446.49	4,367.68	1,708.84	3,541.39	4,266.51	6,135	52,441.86	58,001	(5,560)	90.4%	58,001	-	13,951			
Contractual	50.7305 Contractual:Copy Machine	60.00	21.51	-	-	80.33	41.14	68.63	66.90	37.87	56.97	55.66	56.63	40	529.45	680	(151)	77.9%	680	-	19		
Contractual	50.7310 Contractual:Arlington Air Time	588.00	588.00	588.00	588.00	588.00	588.00	588.00	588.00	588.00	588.00	588.00	940.80	588	7,056.00	7,056	-	100.0%	11,290	(4,234)	2,822		
Contractual	50.7315 Contractual:Medical Director	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	2,000	-	100.0%	2,000	-	-		
Contractual	50.7320 Contractual:Comm Radio	972.03	972.03	972.03	972.03	972.03	972.03	972.03	972.03	972.03	972.03	972.03	1,020.58	972	11,664.36	11,907	(243)	98.0%	11,907	-	2,819		
Contractual	50.7440 Contractual:Janitor Services	396.00	-	-	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396	3,960.00	4,752	(792)	83.3%	4,752	-	396		
Contractual	50.7505 Contractual:Liability Insur	9,483.69	-	-	11,992.69	-	-	11,992.69	-	-	11,992.69	-	-	-	45,461.76	47,971	(2,509)	94.8%	47,971	-	9,484		
Contractual	50.7510 Contractual:Worker's Compens	8,241.25	-	-	8,291.05	-	-	2,612.89	-	-	8,291.05	-	-	-	27,436.24	33,245	(5,809)	82.5%	33,245	-	2,502		
Total Contractual	Police Total Contractual	40,540.59	3,052.02	5,863.06	26,061.26	3,482.85	5,952.08	18,076.73	3,469.42	6,361.58	24,005.58	5,553.08	6,680.52	8,131	150,549.67	165,613	(15,063)	90.9%	169,846	(4,234)	31,994		
Other	50.8010 Other:Membership&Dues	-	-	440.00	1,016.60	-	24.25	-	-	5.00	-	-	-	-	1,485.85	2,041	(555)	72.8%	2,041	-	(555)		
Other	50.8020 Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Other	50.8021 Other: Annual Awards Banquet	-	47.01	1,689.37	-	-	-	52.50	-	-	-	-	-	-	1,788.88	2,500	(711)	71.6%	2,500	-	(711)		
Other	50.8022 Other: Special Events	1,719.39	19.84	452.52	124.43	-	50.00	-	348.96	-	154.64	442.41	-	747	4,059.28	3,975	84	102.1%	3,975	-	584		
Other	50.8070 Other:Miscellaneous	-	-	-	51.88	-	-	-	-	-	-	35.66	-	-	87.54	1,700	(1,612)	5.1%	1,700	-	(1,187)		
Other	50.8072 Other:Radio T1 Line	811.38	811.38	811.38	811.38	811.37	811.38	811.38	811.38	811.38	811.38	811.38	728.29	811	9,736.55	9,737	(0)	100.0%	8,739	997	2,185		
Other	50.8079 Other:Day with the Law	1,100.16	10,368.85	-	-	-	-	-	-	-	-	-	-	-	11,469.01	21,530	(10,061)	53.3%	13,000	8,530	(10,061)		
Other	50.8090 Other:Leases-Principal	436.80	435.20	159.20	160.00	160.80	160.80	161.60	162.40	163.20	163.20	164.00	400.00	165	2,492.00	4,872	(2,380)	51.1%	4,872	-	(1,180)		
Other	50.8091 Other:Leases-Interest	3.20	4.80	41.60	40.80	40.00	40.00	39.20	38.40	37.60	37.60	36.80	8.00	36	396.00	88	308	450.0%	88	-	332		
Total Other	Police Total Other	4,070.93	11,687.08	3,594.07	2,205.09	1,012.17	1,086.43	1,064.68	1,361.14	1,017.18	1,202.48	1,454.59	1,277.92	1,759	31,515.11	46,443	(14,927)	67.9%	36,915	9,527	(10,594)		
Capital Outlay	50.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Capital Outlay	50.9100 Capital Outlay:Police Vehicle	-	-	-	-	-	58,493.75	-	65,055.85	(121,850.00)	-	-	-	-	1,699.60	1,700	(1,130)	0.0%	-	-	1,700		
Capital Outlay	50.9350 Capital Outlay:Equipment	13,694.00	-	-	-	-	-	-	-	-	-	-	-	-	13,694.00	14,824	-	92.4%	-	14,824	(1,130)		
Capital Outlay	50.9400 Capital Outlay:Leases	-	-	10,731.00	-	-	-	-	-	-	-	-	-	-	10,731.00	10,731	-	100.0%	-	-	10,731		
Total Capital Outlay	Police Total Capital Outlay	13,694.00	-	10,731.00	-	-	58,493.75	-	65,055.85	(121,850.00)	-	-	-	-	26,124.60	25,555	570	102.2%	-	25,555	570		
TOTAL EXPENDITURES	Police TOTAL EXPENDITURES	195,110.56	161,518.17	185,149.78	228,750.49	145,414.22	196,064.99	160,500.56	210,129.85	51,589.10	150,794.43	216,128.90	159,232.29	170,818	2,071,969.42	2,201,261	(129,292)	94.1%	2,162,394	38,868	432,977.12		

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GENERAL FUND DETAILS		GENERAL FUND DETAILS																100.0%					
		Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	YTD Actual vs Oct-Aug Budget	
Category				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual							
Personnel	55.6000	Personnel:Salaries Full Time		9,574.57	9,875.71	10,223.85	15,831.54	9,549.43	9,698.27	10,644.55	9,729.63	9,931.94	10,226.14	14,114.89	10,586.97	9,576	128,976.79	137,630	(8,654)	93.7%	137,630	-	28,401
Personnel	55.6005	Personnel:Salaries Part Time		1,530.00	775.00	1,450.00	2,255.00	2,065.00	1,715.00	1,055.00	1,650.00	820.00	1,050.00	3,215.00	2,153.81	4,275	21,855.00	28,000	(6,145)	78.1%	28,000	-	1,393
Personnel	55.6007	Personnel:Dispatch Part Time		-	-	48.00	-	-	40.00	41.00	-	28.00	70.00	318.00	384.58	143	966.00	5,000	(4,034)	19.3%	5,000	-	(2,688)
Personnel	55.6008	Personnel:Dispatch Full Time		2,781.27	2,962.97	3,352.00	5,053.02	3,256.20	3,049.97	2,296.13	2,574.38	2,848.83	2,960.43	3,810.51	3,075.50	3,131	38,077.10	39,981	(1,904)	95.2%	39,981	-	8,860
Personnel	55.6009	Personnel:Dispatch Overtime		1,109.38	1,184.80	872.62	1,226.04	1,046.05	389.85	903.58	819.54	1,144.41	533.19	2,193.31	670.13	972	12,395.06	8,711	3,684	142.3%	8,711	-	6,029
Personnel	55.6020	Personnel:Salaries Overtime		104.07	208.15	513.92	310.54	263.29	205.26	322.37	231.28	304.61	349.80	163.13	533.40	337	6,934	(3,620)	47.8%	6,934	-	(1,754)	
Personnel	55.6025	Personnel:Salaries SickLeaveBB		-	-	719.64	-	-	-	-	-	-	-	-	-	-	719.64	898	(178)	80.2%	898	-	(178)
Personnel	55.6032	Personnel:Vol FirePrognicentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Personnel	55.6036	Personnel:Supplements		10,310.62	10,673.39	10,693.44	16,040.16	10,693.44	10,693.44	10,693.44	10,457.36	10,693.44	10,693.44	15,980.91	11,075.77	11,155	138,778.06	143,985	(5,207)	96.4%	143,985	-	33,558
Personnel	55.6050	Personnel:Service Pay Longevit		-	416.80	-	-	-	-	-	-	-	-	-	-	-	416.80	437	(20)	95.4%	437	-	(20)
Total Salaries & Wages		Fire	Total Salaries & Wages	25,409.91	26,096.82	27,873.47	40,716.30	26,873.41	25,791.79	25,956.07	25,490.19	25,813.23	26,131.00	39,755.75	28,480.16	29,590	345,497.84	371,577	(26,079)	93.0%	371,577	-	73,602
Personnel	55.6027	Personnel:Pre-Employment Screening		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Personnel	55.6030	Personnel:FICA(SS) & Medicare		1,910.25	1,961.31	2,093.34	3,074.79	2,014.72	1,929.44	1,942.80	1,910.61	1,932.73	1,957.37	2,977.48	2,115.13	2,245	25,949.53	27,497	(1,547)	94.4%	27,497	-	5,856
Personnel	55.6031	Personnel: SUTA Taxes		-	-	49.44	-	-	-	471.71	-	25.65	-	-	-	-	546.80	608	(62)	89.9%	608	-	(62)
Personnel	55.6042	Personnel:ER-Life/AD&D Ins		5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	10.50	-	5.25	15.70	4	61.47	189	(127)	32.6%	189	-	(80)
Personnel	55.6045	Personnel:TMRS		5,666.76	6,008.87	6,258.95	9,250.05	5,966.50	5,780.92	5,978.87	5,726.83	5,994.09	5,955.56	8,645.01	6,242.83	5,971	77,203.09	81,157	(3,954)	95.1%	81,157	-	17,896
Personnel	55.6046	Personnel:ER LongTerm Disab		12.41	12.41	12.41	12.41	14.88	13.66	13.66	13.66	27.32	-	13.66	35.17	10	156.85	422	(265)	37.1%	422	-	(160)
Personnel	55.6047	Personnel:Employee Health Ins		564.32	564.32	564.32	635.55	635.55	635.55	635.55	635.55	1,238.80	32.30	423.03	887.12	455	7,020.17	10,645	(3,625)	65.9%	10,645	-	(964)
Personnel	55.6048	Personnel:HSA/HRA		37.26	37.26	37.26	34.66	34.66	89.15	129.42	98.30	123.64	139.88	196.80	31.01	81	1,039.78	372	667	279.3%	372	-	761
Personnel	55.6049	Personnel:ER ShortTerm Disab		14.01	14.01	14.01	14.01	16.79	15.40	15.40	15.40	30.80	-	15.40	40.94	12	176.73	491	(314)	36.0%	491	(0)	(192)
Total Taxes & Benefits		Fire	Total Taxes & Benefits	8,210.26	8,603.43	9,034.98	13,026.72	8,688.35	8,469.37	9,192.66	8,405.60	9,383.53	8,085.11	12,276.63	9,367.90	8,778	112,154.42	121,382	(9,227)	92.4%	121,382	(0)	23,056
Training & Travel	55.6100	Training & Travel		2,067.94	-	4,975.17	735.67	45.81	949.14	338.80	146.49	1,869.19	-	1,879.80	2,215.75	146	13,153.93	26,589	(13,435)	49.5%	26,589	-	(6,788)
Training & Travel	55.6120	Training & Travel - Immunizati		-	-	-	-	-	-	-	-	-	18.38	-	-	-	18.38	-	18	0.0%	-	-	18
Total Training & Travel		Fire	Total Training & Travel	2,067.94	-	4,975.17	735.67	45.81	949.14	338.80	146.49	1,869.19	18.38	1,879.80	2,215.75	146	13,172.31	26,589	(13,417)	49.5%	26,589	-	(6,769)
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies		4.14	24.89	13.50	18.15	8.00	-	7.78	-	26.88	-	-	25.40	-	103.34	305	(202)	33.9%	305	-	(125)
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies		80.03	-	164.84	65.34	135.80	11.62	20.47	-	57.69	233.31	-	33.37	345	1,114.55	400	715	278.6%	400	-	815
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment		-	-	(42.00)	-	80.00	-	39.99	5.84	-	-	98.96	16.63	124	306.39	200	106	153.2%	200	-	156
Materials & Supplies	55.6240	Mat/Supplies: Printing		-	-	-	-	-	-	-	-	-	-	-	33.37	-	-	400	(400)	0.0%	400	-	(300)
Materials & Supplies	55.6245	Mat/Supplies: Postage		-	-	-	-	31.40	-	-	-	-	-	-	3.75	-	31.40	45	(14)	69.8%	45	-	(2)
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies		446.61	28.29	-	123.41	88.46	78.08	-	74.34	686.00	1,094.39	-	174.60	62	2,681.48	2,095	586	128.0%	2,095	-	1,110
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch		-	-	-	-	-	-	-	3,224.40	-	-	-	-	-	3,224.40	-	3,224	0.0%	-	-	3,224
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip		4,224.95	-	-	3,842.91	-	-	-	-	-	1,164.00	292.00	1,160.19	1,750	11,273.98	21,631	(10,357)	52.1%	13,922	7,709	(6,877)
Materials & Supplies	55.6275	Mat/Supplies:Equipment		-	-	-	-	-	-	-	-	-	239.00	-	-	-	239.00	-	239	0.0%	-	-	239
Materials & Supplies	55.6276	Mat/Supplies: Furnishings		8,597.53	-	-	-	-	-	-	-	-	-	-	640.00	-	7,680	918	111.9%	7,680	-	2,838	
Materials & Supplies	55.6300	Mat/Supplies:Uniforms		930.93	908.29	-	-	2,102.50	-	25.79	-	-	154.00	-	1,258.37	1,237	15,358.24	15,100	(9,742)	35.5%	15,100	-	(5,967)
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning		-	-	-	-	-	-	-	-	-	-	-	150.00	1,338	1,338.03	1,800	(462)	74.3%	1,800	-	(12)
Materials & Supplies	55.6350	Mat/Supplies:Fuel		285.45	310.11	278.01	282.44	219.64	236.30	167.14	129.22	156.01	325.45	293.57	340.00	416	3,099.47	4,080	(981)	76.0%	4,080	-	39
Total Materials & Supplies		Fire	Total Materials & Supplies	14,569.64	1,271.58	414.35	4,332.25	2,665.80	326.00	261.17	3,433.80	926.58	3,210.15	684.53	3,835.68	5,272	37,367.81	53,736	(16,369)	69.5%	46,027	7,709	(4,862)
Utilities	55.6500	Utilities:Electricity		220.58	176.69	174.24	182.08	182.25	186.30	192.58	206.00	-	286.15	291.56	247.20	244	2,341.97	2,329	13	100.6%	2,329	-	755
Utilities	55.6505	Utilities:Gas		14.04	16.56	31.97	50.68	77.00	76.35	24.51	15.24	13.70	13.40	13.20	12.00	13	359.69	324	36	111.0%	324	-	73
Utilities	55.6510	Utilities:Telephone		86.53	86.53	86.53	86.53	86.56	86.56	86.56	86.56	86.54	86.54	86.50	87	1,038.57	1,038	1	100.1%	1,038	-	260	
Utilities	55.6515	Utilities:Water & Sewer		30.36	31.18	34.45	34.62	50.76	31.33	31.65	32.92	37.27	33.98	-	53.75	127	475.17	702	(227)	67.7%	702	-	(51)
Utilities	55.6520	Utilities:Mobile Data Termin		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125	1,500.00	1,500	-	100.0%	1,500	-	375
Utilities	55.6525	Utilities:Cable		37.73	37.73	37.73	37.73	37.73	37.74	37.74	37.72	37.73	37.73	37.73	39.62	41	456.49	475	(19)	96.1%	475	-	100
Total Utilities		Fire	Total Utilities	514.24	473.69	489.92	516.67	559.31	543.28	498.02	503.45	300.26	582.80	554.03	564.07	636	6,171.89	6,368	(196)	96.9%	6,368	-	1,513

110 - GENERAL FUND

																		100.0%			
GENERAL FUND DETAILS		GENERAL FUND DETAILS																			
Account		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	YTD Actual vs Oct-Aug Budget
Category	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual							
Maintenance	55.6805 Maintenance-Vehicles	75.40	149.03	4,076.62	54.37	-	150.37	554.69	255.79	2,069.68	521.21	4,356.87	1,957.88	116	12,380.48	29,495	(17,115)	42.0%	23,495	6,000	(11,241)
Maintenance	55.6810 Maintenance-Bldg/Grounds	-	44.25	245.25	-	90.98	-	11.98	114.44	434.70	-	44.25	124.12	-	985.85	1,489	(503)	66.2%	1,489	-	(131)
Maintenance	55.6825 Maintenance-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
Maintenance	55.6831 Maintenance-Equipment	-	245.00	-	2,720.00	(515.00)	-	-	245.00	-	1,418.00	-	800.00	-	4,113.00	9,600	(5,487)	42.8%	9,600	-	(3,087)
Maintenance	55.6836 Maintenance-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
Total Maintenance	Fire Total Maintenance	75.40	438.28	4,321.87	2,774.37	(424.02)	150.37	566.67	615.23	2,504.38	1,939.21	4,401.12	2,882.00	116	17,479.33	40,584	(23,105)	43.1%	34,584	6,000	(14,459)
Consultants	55.7015 Consultants-Legal-Regular	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-	1,200	(1,200)	0.0%	1,200	-	(900)
Consultants	55.7095 Consultants-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
Total Consultants	Fire Total Consultants	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-	1,200	(1,200)	0.0%	1,200	-	(900)
Contractual	55.7300 Contractual-Computer System	1,123.84	882.50	908.20	2,750.00	882.50	882.50	882.50	882.50	941.76	1,262.96	2,078.15	882.50	883	14,359.91	13,645	715	105.2%	13,645	-	5,848
Contractual	55.7305 Contractual-Copy Machine	15.00	5.38	-	-	20.08	10.28	17.16	16.73	9.47	14.24	13.92	14.13	10	132.37	170	(38)	77.9%	170	-	5
Contractual	55.7310 Contractual-Arlington Air Time	588.00	588.00	588.00	588.00	588.00	588.00	588.00	588.00	588.00	588.00	588.00	235.20	588	7,056.00	7,056	-	100.0%	2,822	4,234	706
Contractual	55.7315 Contractual-Medical Director	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	2,000	-	100.0%	2,000	-	-
Contractual	55.7320 Contractual-Comm Radio	972.02	972.02	972.02	972.02	972.02	972.02	972.02	972.02	972.02	972.02	972.02	1,020.64	972	11,664.24	11,907	(243)	98.0%	11,907	-	2,819
Contractual	55.7325 Contractual-Arl Fire Protec	-	-	-	-	-	-	-	-	-	-	5,834.15	-	3,680	9,514.23	-	9,514	0.0%	-	-	9,514
Contractual	55.7440 Contractual-Janitor Services	99.00	-	-	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99	990.00	1,188	(198)	83.3%	1,188	-	99
Contractual	55.7505 Contractual-Liability Insur	2,096.29	-	-	2,096.29	-	-	2,096.29	-	-	2,096.29	-	-	-	8,385.16	8,385	0	100.0%	8,385	-	2,096
Contractual	55.7510 Contractual-Worker's Compens	1,867.00	-	-	1,458.20	-	-	459.55	-	-	1,458.20	-	-	-	5,242.95	6,230	(987)	84.2%	6,230	-	571
Total Contractual	Fire Total Contractual	6,761.15	2,447.90	2,468.22	9,963.51	2,561.60	2,551.80	5,114.52	2,558.25	2,610.25	6,490.71	9,585.24	2,251.47	6,232	59,344.86	50,581	8,764	117.3%	46,347	4,234	21,658
Other	55.8010 Other-Membership&Dues	429.71	-	630.00	-	18.75	-	-	-	-	-	-	-	-	1,078.46	5,155	(4,077)	20.9%	5,155	-	(4,077)
Other	55.8020 Other-Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
Other	55.8021 Other-Annual Awards Banquet	-	47.01	1,689.36	-	-	-	-	-	-	-	-	-	-	1,736.37	2,500	(764)	69.5%	2,500	-	(764)
Other	55.8070 Other-Miscellaneous	-	-	-	-	-	-	-	-	112.47	14.95	-	8.37	39	166.33	100	66	166.3%	100	-	91
Other	55.8072 Other-Radio T1 Line	811.38	811.38	811.38	811.38	811.37	811.38	811.38	811.38	811.38	811.38	811.38	728.29	811	9,736.55	9,737	(0)	100.0%	8,739	997	2,185
Other	55.8082 Other-FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
Other	55.8087 Other-Capital Lease-Fire Truck	-	-	-	48,431.28	-	-	-	-	-	-	-	-	-	48,431.28	48,431	-	100.0%	48,431	-	-
Other	55.8088 Other-Cap Lease Fire Truck Int	-	-	-	7,504.41	-	-	-	-	-	-	-	-	-	7,504.41	7,504	-	100.0%	7,504	-	-
Other	55.8090 Other-Leases-Principal	109.20	108.80	39.80	40.00	40.20	40.20	40.40	40.60	40.80	40.80	41.00	100.00	41	623.00	1,218	(595)	51.1%	1,218	-	(295)
Other	55.8091 Other-Leases-Interest	0.80	1.20	10.40	10.20	10.00	10.00	9.80	9.60	9.40	9.40	9.20	2.00	9	99.00	22	77	450.0%	22	-	83
Total Other	Fire Total Other	1,351.09	968.39	3,180.94	56,797.27	880.32	861.58	861.58	861.58	974.05	876.53	861.58	838.66	900	69,375.40	74,667	(5,292)	92.9%	73,670	997	(2,776)
Capital Outlay	55.9010 Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
Capital Outlay	55.9020 Capital Outlay-Fire Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
Capital Outlay	55.9350 Capital Outlay-Equipment	5,446.26	-	-	-	19,650.00	-	(19,017.00)	18,000.00	-	-	-	-	-	24,079.26	32,920	(8,841)	73.1%	27,200	5,720	(8,841)
Capital Outlay	55.9400 Capital Outlay-Leases	-	-	2,683.00	-	-	-	-	-	-	-	-	-	-	2,683.00	2,683	-	100.0%	-	2,683	-
Total Capital Outlay	Fire Total Capital Outlay	5,446.26	-	2,683.00	-	19,650.00	-	(19,017.00)	18,000.00	-	-	-	-	-	26,762.26	35,603	(8,841)	75.2%	27,200	8,403	(8,841)
TOTAL EXPENDITURES	Fire TOTAL EXPENDITURES	64,405.89	40,300.09	55,441.92	128,862.76	61,500.58	39,643.33	23,772.49	60,014.59	44,381.47	47,333.89	69,998.68	50,535.69	51,670	687,326.12	782,287	(94,960)	87.9%	754,944	27,343	81,221

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GENERAL FUND DETAILS		GENERAL FUND DETAILS																	100.0%				
Account		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	YTD Actual vs Oct-Aug Budget		
Category	Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual									
Personnel	60.6000	Personnel-Salaries-Full Time	7,641.37	7,643.32	7,716.18	11,610.50	7,727.82	7,798.55	6,627.39	6,522.49	6,673.09	6,855.11	8,896.31	7,791.68	4,584	90,295.99	101,292	(10,996)	89.1%	101,292	-	16,275	
Personnel	60.6005	Personnel-Salaries-Part Time	290.92	420.72	410.64	1,070.42	596.81	636.97	619.71	637.55	541.66	554.21	992.65	431.90	444	7,216.52	5,615	1,602	128.5%	5,615	-	3,113	
Personnel	60.6020	Personnel-Salaries-Overtime	59.70	200.49	103.95	222.10	62.33	101.26	88.20	142.64	109.69	193.92	274.07	46.96	155	1,713.05	610	1,103	280.7%	610	-	1,267	
Personnel	60.6025	Personnel-Salaries-Sick Leave	-	-	653.40	-	-	-	-	-	-	-	-	-	-	653.40	556	97	117.5%	556	-	97	
Personnel	60.6036	Personnel-Supplements	504.94	504.94	504.94	757.41	504.94	699.72	349.96	349.96	349.96	349.96	1,551.24	489.60	2,454	8,881.84	6,364	2,517	139.6%	6,364	-	4,231	
Personnel	60.6050	Personnel-Service Pay-Longevit	-	518.60	-	-	-	-	-	-	-	-	-	-	-	518.60	517	2	100.4%	517	-	2	
Total Salaries & Wages	Public Works Total Salaries & Wages		8,496.93	9,288.07	9,389.11	13,660.43	8,891.90	9,236.50	7,685.26	7,652.64	7,674.40	7,953.20	11,714.27	8,760.14	7,637	109,279.40	114,954	(5,675)	95.1%	114,954	-	24,986	
Personnel	60.6027	Personnel-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Personnel	60.6030	Personnel-FICA(SS)&Medicare	608.38	670.62	674.44	999.32	633.72	675.17	556.63	553.98	555.88	576.65	847.67	654.36	571	7,923.02	8,507	(584)	93.1%	8,507	-	1,707	
Personnel	60.6031	Personnel- SUTA Taxes	-	-	5.35	-	-	-	54.42	-	11.90	-	-	-	-	71.67	245	(174)	29.2%	245	-	(174)	
Personnel	60.6042	Personnel-ER-Life/AD&D Ins	7.44	6.51	6.51	6.51	6.51	6.51	6.51	3.42	11.14	-	5.57	6.48	6	72.20	78	(6)	92.5%	78	-	14	
Personnel	60.6045	Personnel-TWRS	1,947.29	2,104.22	2,130.58	3,027.92	1,994.96	2,068.18	1,699.28	1,687.15	1,715.45	1,779.46	2,578.55	2,016.05	1,730	24,462.84	26,209	(1,746)	93.3%	26,209	-	5,310	
Personnel	60.6046	Personnel-ER-LongTerm Disab	20.90	18.44	18.44	18.44	19.94	19.19	19.20	12.51	32.66	-	27.72	18.58	16	223.77	223	1	100.3%	223	-	57	
Personnel	60.6047	Personnel-Employee Health Ins	1,907.56	1,716.88	1,697.81	1,865.07	1,865.07	1,865.07	1,519.92	1,519.92	3,027.15	12.69	1,519.92	1,899.58	1,532	20,049.13	22,795	(2,746)	88.0%	22,795	-	2,953	
Personnel	60.6048	Personnel-Health Savings Acct	314.12	314.12	314.12	389.56	389.56	279.40	178.07	181.87	178.56	183.82	256.90	255.03	92	3,071.76	3,061	11	100.4%	3,061	-	776	
Personnel	60.6049	Personnel-ER-ShortTerm Disab	22.39	19.47	19.47	19.47	20.68	20.08	20.08	12.55	33.74	-	16.87	20.18	17	221.67	242	(20)	91.6%	242	-	40	
Total Taxes & Benefits	Public Works Total Taxes & Benefits		4,828.08	4,850.26	4,866.72	6,326.29	4,930.44	4,933.60	4,054.11	3,971.40	5,566.48	2,552.62	5,253.20	4,870.26	3,963	56,096.06	61,359	(5,263)	91.4%	61,359	-	10,683	
Training & Travel	60.6100	Training & Travel	-	-	-	-	80.00	-	-	(80.00)	-	-	-	45.87	-	550	(550)	0.0%	550	-	(412)		
Training & Travel	60.6101	Training: Animal Control	-	-	-	-	-	-	-	-	-	-	200.00	41.63	-	400.00	500	(100)	80.0%	500	-	25	
Total Training & Travel	Public Works Total Training & Travel		-	-	-	-	80.00	-	-	(80.00)	-	-	200.00	87.50	-	400.00	1,050	(650)	38.1%	1,050	-	(388)	
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	-	21.28	-	-	-	-	-	-	37.50	-	21.28	450	(429)	4.7%	450	-	(316)	
Materials & Supplies	60.6216	Mat/Supplies: Facility Supplies	-	4.32	-	-	-	-	-	-	28.32	-	-	11.11	17	49.94	133	(83)	37.5%	133	-	(50)	
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	149.95	-	-	-	-	-	-	-	-	-	12.50	-	149.95	150	(0)	100.0%	150	-	37	
Materials & Supplies	60.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-	-	113.35	14.28	-	-	-	-	-	-	-	127.63	-	128	0.0%	-	-	128	
Materials & Supplies	60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	675	(675)	0.0%	675	-	(675)		
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-	
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	255.22	106.87	238.15	91.97	-	-	40.10	22.26	174.30	14.00	-	82.91	-	942.87	995	(52)	94.8%	995	-	197	
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	-	-	-	51.99	-	19.98	-	-	-	50.87	-	71.97	610	(538)	11.8%	610	-	(386)	
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	-	-	-	-	-	-	84.30	-	-	28.47	-	84.30	342	(257)	24.7%	342	-	(172)	
Materials & Supplies	60.6350	Mat/Supplies: Fuel	607.76	555.12	392.83	596.66	599.50	672.87	413.17	433.33	413.51	381.92	470.32	611.01	457	5,993.84	7,332	(1,339)	81.7%	7,332	-	495	
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	16.74	-	109.25	22.24	6.65	26.85	8.30	87.75	(55.00)	69.78	11.73	-	55	359.23	1,111	(752)	32.3%	1,213	(101)	(550)	
Materials & Supplies	60.6410	Maintenance-Weed & Pest Cont	-	-	-	-	-	-	-	-	-	-	-	8.37	-	100	(100)	0.0%	100	-	(75)		
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-	
Total Materials & Supplies	Public Works Total Materials & Supplies		879.72	816.26	740.23	710.87	740.78	765.99	461.57	563.32	645.43	465.70	482.05	842.74	529	7,801.01	11,899	(4,098)	65.6%	12,000	(101)	(1,368)	
Utilities	60.6500	Utilities-Electricity	2,218.37	2,205.42	2,220.68	2,220.97	2,222.93	2,215.21	2,218.78	2,214.32	2,220.50	2,243.16	2,239.77	2,457.47	2,225	26,665.48	28,176	(1,511)	94.6%	28,176	-	6,479	
Utilities	60.6505	Utilities-Gas	4.68	5.52	10.66	16.89	25.67	25.45	8.17	5.08	4.56	4.47	4.40	4.00	4	119.90	108	12	111.0%	108	-	24	
Utilities	60.6510	Utilities-Telephone	32.46	32.46	32.46	32.46	32.46	32.46	32.46	32.46	32.46	32.45	25.95	32	389.49	311	78	125.1%	311	-	156		
Utilities	60.6515	Utilities-Water & Sewer	60.23	60.50	61.59	61.64	67.02	60.55	60.65	62.53	62.12	-	69.89	142	760.33	858	(98)	88.6%	858	-	117		
Utilities	60.6520	Utilities-Mobile Data Termin	54.68	54.68	54.68	54.68	54.68	54.68	54.68	54.68	54.68	54.68	54.68	54.66	55	656.16	656	(0)	100.0%	656	-	164	
Total Utilities	Public Works Total Utilities		2,370.42	2,358.58	2,380.07	2,386.64	2,402.76	2,388.35	2,374.74	2,367.62	2,374.73	2,396.88	2,331.30	2,611.97	2,459	28,591.36	30,110	(1,518)	95.0%	30,110	-	6,940	
Maintenance	60.6805	Maintenance-Vehicles	88.58	57.55	353.84	1,973.10	77.72	326.88	48.99	-	74.04	44.00	281.46	290.87	-	3,326.16	3,490	(164)	95.3%	3,490	-	709	
Maintenance	60.6810	Maintenance-Blgs/Ground/Park	1,328.31	2,614.75	-	32.54	14.75	2,600.00	1,300.00	3,787.75	2,600.00	2,600.00	4,069.21	2,092.75	2,600	23,547.31	25,113	(1,566)	93.8%	25,113	-	4,713	
Maintenance	60.6820	Maintenance-Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	83.37	-	-	1,000	(1,000)	0.0%	1,000	-	(750)	
Maintenance	60.6825	Maintenance-Equipment	21.90	-	170.46	-	1.15	-	-	9.99	-	-	-	107.50	168	371.93	1,290	(918)	28.8%	1,290	-	(596)	
Maintenance	60.6835	Maintenance-Streets	-	-	397.40	108.00	-	-	-	-	-	-	-	75.00	1,390	1,895.40	900	995	210.6%	900	-	1,220	
Maintenance	60.6840	Maintenance-Traffic Control	-	434.94	16.81	-	26.97	6.87	-	18.02	145.90	-	242.50	437.50	1,146	2,037.77	5,250	(3,212)	38.8%	5,250	-	(1,900)	
Maintenance	60.6845	Maintenance-Storm Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
Total Maintenance	Public Works Total Maintenance		1,438.79	3,107.24	938.51	2,113.64	120.59	2,933.75	1,348.99	3,815.76	2,819.94	2,644.00	4,593.17	3,086.99	5,304	31,178.57	37,043	(5,864)	84.2%	37,043	-	3,396	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS															100.0%						
	Account	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	YTD Actual vs Oct-Aug Budget		
Category	Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual									
Consultants	60.7015	Consultants:Legal-Regular	-	-	-	-	-	-	-	-	-	-	8.37	-	-	100	(100)	0.0%	100	-	(75)		
Consultants	60.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	-	-	-	-	83.37	-	-	1,000	(1,000)	0.0%	1,000	-	(750)		
Consultants	60.7031	Consultants:Engineer-SWMP	-	-	-	3,300.00	-	-	2,000.00	1,750.00	2,000.00	2,000.00	-	4,000	15,050.00	3,300	11,750	456.1%	-	3,300	11,750		
Consultants	60.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Total Consultants	Public Works	Total Consultants	-	-	-	-	3,300.00	-	2,000.00	1,750.00	2,000.00	2,000.00	91.74	4,000	15,050.00	4,400	10,650	342.0%	1,100	3,300	10,925		
Contractual	60.7215	Contractual:Filing Fees	-	-	100.00	-	61.22	-	-	-	-	-	-	-	161.22	100	61	161.2%	100	-	61		
Contractual	60.7300	Contractual:Computer System	243.99	267.98	243.99	2,111.49	243.99	243.99	243.99	243.99	263.79	677.06	245.97	268	5,296.23	5,720	(424)	92.6%	5,720	-	2,367		
Contractual	60.7420	Contractual:Animal Control Vet	-	-	-	-	-	-	-	500.00	-	-	41.63	-	500.00	500	-	100.0%	500	-	125		
Contractual	60.7505	Contractual:Liability Insur	1,378.47	-	-	1,378.47	-	1,378.47	-	-	1,378.47	-	-	-	5,513.88	5,514	(0)	100.0%	5,514	-	1,378		
Contractual	60.7510	Contractual:Worker's Compensat	481.20	-	-	684.80	-	215.81	-	-	684.80	-	-	-	2,066.61	1,585	482	130.4%	1,585	-	878		
Contractual	60.7515	Contractual:Inspections	3,455.15	6,163.62	3,440.90	2,888.17	5,150.76	2,890.73	3,007.50	1,473.02	3,836.79	2,330.43	6,891.63	1,920	37,976.07	82,700	(44,724)	45.9%	82,700	-	(24,049)		
Contractual	60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	(1,500)	0.0%	1,500	-	(1,500)		
Total Contractual	Public Works	Total Contractual	5,558.81	6,431.60	3,784.89	7,062.93	5,455.97	3,134.72	4,845.77	1,717.01	4,580.78	3,746.06	3,007.49	7,179.23	2,188	51,514.01	97,619	(46,105)	52.8%	97,619	-	(20,740)	
Other	60.8010	Other:Membership&Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)	0.0%	150	-	(150)		
Other	60.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Other	60.8070	Other:Miscellaneous	-	-	-	21.63	-	-	-	-	-	-	50.00	-	21.63	600	(578)	3.6%	600	-	(428)		
Total Other	Public Works	Total Other	-	-	-	21.63	-	-	-	-	-	-	50.00	-	21.63	750	(728)	2.9%	750	-	(578)		
Capital Outlay	60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Capital Outlay	60.9100	Capital Outlay:Pickup	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	(2,750)	0.0%	2,750	-	(2,750)		
Capital Outlay	60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Total Capital Outlay	Public Works	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	(2,750)	0.0%	2,750	-	(2,750)		
TOTAL EXPENDITURES	Public Works		23,572.75	26,852.01	22,099.53	32,282.43	25,922.44	23,392.91	20,690.44	22,087.75	25,411.76	21,958.46	29,581.48	27,580.57	26,080	299,932.04	361,934	(62,002)	82.9%	358,735	3,199	31,107	
Transfer Out	40.9700	Transfer Out to Oil Reserve	365.76	717.23	938.63	335.02	14,093.96	1,404.76	1,293.78	3,449.34	4,658.13	3,289.99	5,099.76	916.63	14,090	49,736.11	13,000	36,736	382.6%	11,000	2,000	39,486	
Transfer Out	40.9700	Transfer Out to Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Transfer Out	40.9700	Transfer Out to PRFDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-		
Transfer Out	40.9700	Transfer Out to CCPD	-	-	-	-	-	-	-	-	-	-	5,000.00	12,000	12,000.00	5,000	7,000	240.0%	10,000	(5,000)	12,000		
Transfer Out	40.9700	Transfer Out to DPS Complex	1,655.66	1,507.15	1,477.85	1,398.87	1,266.28	3,146.57	814.63	1,293.02	1,367.96	1,192.99	796.56	616	16,533.79	12,000	4,534	137.8%	9,000	3,000	4,534		
Transfer Out	40.9700	Transfer Out to GF Capital Reserve Fund	1,002,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	2,083	1,025,000.00	1,025,000	-	100.0%	25,000	1,000,000	6,250		
Other Financing Uses	Other Financing Uses		1,004,104.75	4,307.71	4,499.81	3,817.22	17,443.57	6,634.66	4,191.74	6,825.69	8,109.42	6,566.31	7,979.65	8,000.00	28,789	1,103,269.90	1,055,000	48,270	104.6%	55,000	1,000,000	62,270	
TOTAL EXPENDITURES	TOTAL EXPENDITURES		1,337,124.76	275,235.60	326,356.07	453,461.13	305,938.33	312,135.66	253,902.70	357,490.97	183,584.71	300,127.59	386,796.68	293,863.00	332,105	4,824,259.37	5,121,619	(297,360)	94.2%	4,014,606	1,107,013	710,783	
Revenue Over/(Under) Expenditures			(1,195,630.15)	(4,657.50)	827,552.28	451,075.79	38,674.53	75,068.01	(90,618.95)	(178,267.15)	8,441.76	(133,524.76)	(245,187.32)	(182,315.69)	(192,331)	(639,404.95)	(1,030,072)	390,667			(0)	(1,030,072)	(178,777)

111 - OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	45,286	39,980	(5,306)	88.3%
Other Financing Sources	11,000	50,999	39,999	463.6%
TOTAL REVENUES	\$ 56,286	\$ 90,978	\$ 34,692	161.6%
Other Financing Uses	56,286	90,978	34,692	161.6%
TOTAL EXPENDITURES	\$ 56,286	\$ 90,978	\$ 34,692	161.6%

Revenue Over/(Under) Expenditures	\$	-	\$	0	\$	0
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Oil & Gas Reserve Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Other Revenue	3,882	3,134	(748)	80.7%
Other Financing Sources	917	14,090	13,173	1537.1%
TOTAL REVENUES	\$ 4,799	\$ 17,224	\$ 12,425	358.9%
Other Financing Uses	4,799	17,224	12,425	358.9%
TOTAL EXPENDITURES	\$ 4,799	\$ 17,224	\$ 12,425	358.9%

Revenue Over/(Under) Expenditures	\$	-	\$	-	\$	-
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111 - OIL GAS RESERVE FUND

																	100.0%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest Investment	3,728	3,493	3,510	3,393	3,044	3,338	3,228	3,307.48	3,194	3,310	3,299	3,882	3,134	39,980	45,286	(5,306)	88.3%
Total Other Revenue		3,728	3,493	3,510	3,393	3,044	3,338	3,228	3,307.48	3,194	3,310	3,299	3,882	3,134	39,980	45,286	(5,306)	88.3%
00.4900	Transfer In From 110 Gas Ls Rev	366	717	939	335	14,094	3,147	815	3,449.34	4,658	3,290	5,100	917	14,090	50,999	11,000	39,999	463.6%
Other Financing Sources		366	717	939	335	14,094	3,147	815	3,449.34	4,658	3,290	5,100	917	14,090	50,999	11,000	39,999	463.6%
TOTAL REVENUE		4,093	4,211	4,448	3,728	17,138	6,485	4,043	6,756.82	7,852	6,600	8,398	4,799	17,224	90,978	56,286	34,692	161.6%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out to 112 Fund	4,093	4,211	4,448	3,728	17,138	6,485	4,043	6,756.82	6,741	6,600	9,509	4,799	17,224	90,978	56,286	34,692	161.6%
Other Financing Uses		4,093	4,211	4,448	3,728	17,138	6,485	4,043	6,756.82	6,741	6,600	9,509	4,799	17,224	90,978	56,286	34,692	161.6%
TOTAL EXPENDITURES		4,093	4,211	4,448	3,728	17,138	6,485	4,043	6,756.82	6,741	6,600	9,509	4,799	17,224	90,978	56,286	34,692	161.6%
Revenue Over/(Under) Expenditures		-	-	-	-	0	-	-	-	1,111	-	(1,111)	-	-	0	-	0	

112 - GF CAPITAL RESERVE FUND

GF CAPITAL RESERVE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVER/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	9,051	54,459	45,408	601.7%
Other Sources	1,081,286	1,115,978	34,692	103.2%
TOTAL REVENUES	\$ 1,090,337	\$ 1,170,437	\$ 80,100	107.3%
Capital	-	-	-	0.0%
Other Uses	-	1,230,057	1,230,057	0.0%
TOTAL EXPENDITURES	\$ -	\$ 1,230,057	\$ 1,230,057	0.0%

Revenue Over/(Under) Expenditures	\$ 1,090,337	\$ (59,620)	\$ (1,149,957)
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GF CAPITAL RESERVE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Other Revenue	788	4,396	3,608	557.8%
Other Sources	6,882	19,307	12,425	280.5%
TOTAL REVENUES	\$ 7,670	\$ 23,703	\$ 16,033	309.0%
Capital	-	-	-	0.0%
Other Uses	-	9,995	9,995	0.0%
TOTAL EXPENDITURES	\$ -	\$ 9,995	\$ 9,995	0.0%

Revenue Over/(Under) Expenditures	\$ 7,670	\$ 13,708	\$ 6,038
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112 - GF CAPITAL RESERVE FUND

																		100.0%			
112-GF Capital Reserve Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended	Over/ (Under)	% of Budget	Original	Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget				
00.4800	Other Rev:Interest on Invest	1,223	5,011	5,055	4,917	4,421	4,923	4,783	4,939	4,797	4,985.84	5,009	788	4,396	54,459	9,051	45,408	601.7%	9,051.03	-	
Total Other Revenue		1,223	5,011	5,055	4,917	4,421	4,923	4,783	4,939	4,797	4,985.84	5,009	788	4,396	54,459	9,051	45,408	601.7%	9,051.03	-	
00.4900	Transfer-In	1,006,177	6,294	6,532	5,812	19,222	8,568	6,126	8,840	8,825	8,683.68	11,593	6,882	19,307	1,115,978	1,081,286	34,692	103.2%	81,286.00	1,000,000.00	
Total Other Revenue		1,006,177	6,294	6,532	5,812	19,222	8,568	6,126	8,840	8,825	8,683.68	11,593	6,882	19,307	1,115,978	1,081,286	34,692	103.2%	81,286.00	1,000,000.00	
TOTAL REVENUE		1,007,399	11,305	11,587	10,729	23,642	13,491	10,909	13,779	13,622	13,669.52	16,602	7,670	23,703	1,170,437	1,090,337	80,100	107.3%	90,337.03	1,000,000.00	
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
Total Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
40.9700	Transfer Out	-	1,223	5,011	1,185,050	4,917	4,421	4,923	4,783	4,939	4,797.15	-	-	9,995	1,230,057	1,224,944	5,113	100.4%	-	1,224,944.42	
Total Other Uses		-	1,223	5,011	1,185,050	4,917	4,421	4,923	4,783	4,939	4,797.15	-	-	9,995	1,230,057	1,224,944	5,113	100.4%	-	1,224,944.42	
TOTAL EXPENDITURES		-	1,223	5,011	1,185,050	4,917	4,421	4,923	4,783	4,939	4,797.15	-	-	9,995	1,230,057	1,224,944	5,113	100.4%	-	1,224,944.42	
Revenue Over/(Under) Expenditures		1,007,399	10,082	6,576	(1,174,321)	18,725	9,070	5,986	8,996	8,683	8,872.37	16,602	7,670	13,708	(59,620)	(134,607)	74,987		90,337.03	(224,944.42)	

115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVER/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Fines & Fees	14,000	15,508	1,508	110.8%
Other Revenue	720	1,823	1,103	253.2%
TOTAL REVENUES	\$ 14,720	\$ 17,331	\$ 2,611	117.7%
Salary & Wages	-	666	666	0.0%
Taxes & Benefits	-	153	153	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	100	58	(42)	57.6%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 100	\$ 876	\$ 776	875.7%

Revenue Over/(Under) Expenditures \$ 14,620 \$ 16,455 \$ 1,835

COURT SECURITY FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Fines & Fees	1,167	1,394	228	119.5%
Other Revenue	60	-	(60)	0.0%
TOTAL REVENUES	\$ 1,227	\$ 1,394	\$ 168	113.7%
Salary & Wages	-	619	619	0.0%
Taxes & Benefits	-	138	138	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 757	\$ 757	0.0%

Revenue Over/(Under) Expenditures \$ 1,227 \$ 638 \$ (589)

115 - COURT SECURITY FUND

																		100.0%
115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD		Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,127	1,073	1,225	1,358	1,272	1,401	1,728	1,629	376	1,241	1,684	1,167	1,394	15,508	14,000	1,508	110.8%
Total Fines & Fees		1,127	1,073	1,225	1,358	1,272	1,401	1,728	1,629	376	1,241	1,684	1,167	1,394	15,508	14,000	1,508	110.8%
00.4800	Other Rev:Interest on Invest	115	52	35	42	35	62	81	591	95	355	361	60	-	1,823	720	1,103	253.2%
Total Other Revenue		115	52	35	42	35	62	81	591	95	355	361	60	-	1,823	720	1,103	253.2%
TOTAL REVENUE		1,241	1,124	1,260	1,400	1,307	1,463	1,810	2,219	472	1,596	2,045	1,227	1,394	17,331	14,720	2,611	117.7%
50.6000	Personl:SalariesFull/PartTime	-	47	-	-	-	-	-	-	-	-	-	-	575	622	-	622	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	-	-	-	44	44	-	44	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	47	-	-	-	-	-	-	-	-	-	-	619	666	-	666	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	3	-	-	-	-	-	-	-	-	-	-	-	3	-	3	0.0%
50.6045	Personnel:TMRS	-	11	-	-	-	-	-	-	-	-	-	-	138	149	-	149	0.0%
Total Taxes & Benefits		-	14	-	-	-	-	-	-	-	-	-	-	138	153	-	153	0.0%
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Travel & Training		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	58	-	-	-	-	58	-	58	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	58	-	-	-	-	58	100	(42)	57.6%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	61	-	-	-	-	-	-	58	-	-	-	757	876	100	776	875.7%
Revenue Over/(Under) Expenditures		1,241	1,063	1,260	1,400	1,307	1,463	1,810	2,219	414	1,596	2,045	1,227	638	16,455	14,620	1,835	

117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

CONSOLIDATED MC BUILDING SECURITY TECH FUND DETAILS																0.0%		Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEP Budget Actual	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget		
00.4230	Municipal Court: Fees-Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4800	Other Rev:Interest in Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Training & Travel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.7226	Contractual: Notification Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.7300	Contractual: Computer System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Contractual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.8010	Other- Membership/Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Revenue Over/(Under) Expenditures																-	-	-	-

117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND		Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)		FY 2024-25	FY 2024-25	OVER/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025		BUDGET	YTD	BUDGET	YTD
Fines & Fees		-	-	-	0.0%
Other Revenue		-	-	-	0.0%
TOTAL REVENUES		\$ -	\$ -	\$ -	0.0%
Training & Travel		-	-	-	0.0%
Materials & Supplies		-	-	-	0.0%
Contractual		-	-	-	0.0%
Other		-	-	-	0.0%
Capital Outlay		-	-	-	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND		CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)		BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025		SEP	SEP	BUDGET	SEP
Fines & Fees		-	-	-	0.0%
Other Revenue		-	-	-	0.0%
TOTAL REVENUES		\$ -	\$ -	\$ -	0.0%
Training & Travel		-	-	-	0.0%
Materials & Supplies		-	-	-	0.0%
Contractual		-	-	-	0.0%
Other		-	-	-	0.0%
Capital Outlay		-	-	-	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVER/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	14,102	2,102	117.5%
Other Revenue	900	1,992	1,092	221.3%
TOTAL REVENUES	\$ 12,900	\$ 16,094	\$ 3,194	124.8%
Training & Travel	-	-	-	0.0%
Materials & Supplies	6,890	1,759	(5,131)	25.5%
Contractual	16,672	16,139	(533)	96.8%
Other	-	-	-	0.0%
Capital Outlay	21,125	-	(21,125)	0.0%
TOTAL EXPENDITURES	\$ 44,687	\$ 17,898	\$ (26,788)	40.1%

Revenue Over/(Under) Expenditures \$ (31,787) \$ (1,804) \$ 29,983

COURT AUTOMATION FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Fines & Fees	1,000	1,158	158	115.8%
Other Revenue	75	-	(75)	0.0%
TOTAL REVENUES	\$ 1,075	\$ 1,158	\$ 83	107.8%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Contractual	33	480	447	1438.4%
Other	202	196	(7)	96.7%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 236	\$ 676	\$ 440	286.6%

Revenue Over/(Under) Expenditures \$ 839 \$ 483 \$ (357)

118 - COURT AUTOMATION FUND

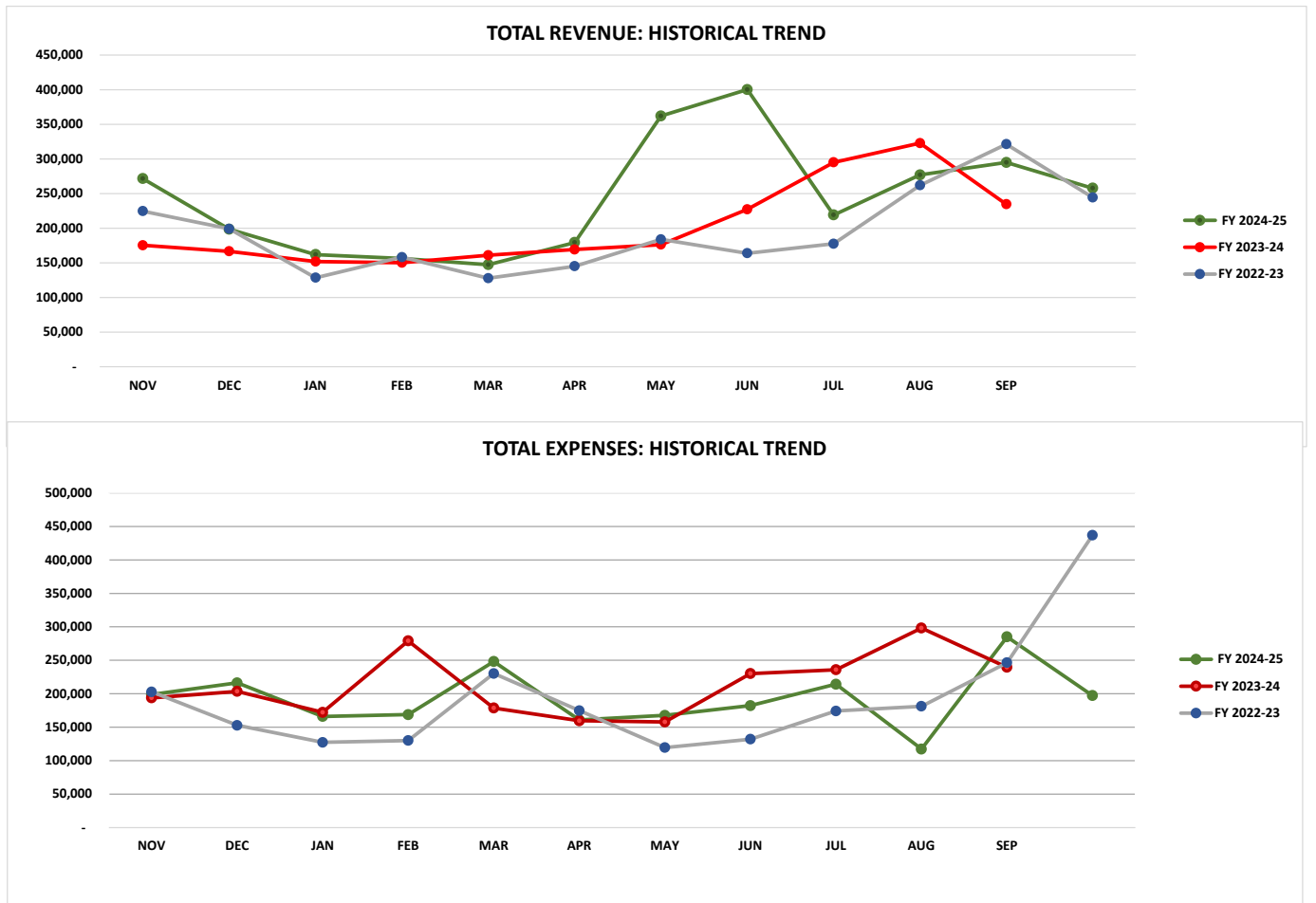
118 - COURT AUTOMATION FUND																		100.0%		
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended Budget	Over/(Under)	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget			
00.4230	Municipal Court: Fees-Court	945	903	1,010	1,135	1,073	1,227	1,430	1,374	1,380.89	1,043	1,422	1,000	1,158	14,102	12,000	2,102	117.5%	12,000	-
Total Fines & Fees		945	903	1,010	1,135	1,073	1,227	1,430	1,374	1,380.89	1,043	1,422	1,000	1,158	14,102	12,000	2,102	117.5%	12,000	-
00.4800	Other Rev:Interest in Invest	151	67	39	47	39	68	88	639	101.26	369	384	75	-	1,992	900	1,092	221.3%	900	-
Total Other Revenue		151	67	39	47	39	68	88	639	101.26	369	384	75	-	1,992	900	900	221.3%	900	-
TOTAL REVENUE		1,096	970	1,049	1,182	1,112	1,295	1,519	2,013	1,482.15	1,411	1,806	1,075	1,158	16,094	12,900	3,002	124.8%	12,900	-
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Training & Travel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	312	-	-	-			-	33	-	312	400	(88)	78.0%	400	-
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	967			-	-	480	1,447	6,490	(5,043)	22.3%	5,050	1,440
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-			-	-	-	-	-	-	0.0%	-	-
Total Materials & Supplies		-	-	-	-	312	-	-	967	-	-	-	33	480	1,759	6,890	(5,131)	25.5%	5,450	1,440
30.7226	Contractual: Notification Fees	16	16	25	29	21	21	34	32	36.00	31	44	30	23	329	360	(31)	91.3%	360	-
30.7300	Contractual: Computer System	173	173	11,457	173	173	173	173	173	408.04	173	2,393	172	173	15,811	16,312	(501)	96.9%	16,312	-
Total Contractual		188	189	11,482	201	194	194	206	204	444.04	204	2,438	202	196	16,139	16,672	(533)	96.8%	16,672	-
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,125	(21,125)	0.0%	21,125	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,125	(21,125)	0.0%	21,125	-
TOTAL EXPENDITURES		188	189	11,482	201	506	194	206	1,171	444.04	204	2,438	236	676	17,898	44,687	(26,788)	40.1%	43,247	1,440
Revenue Over/(Under) Expenditures		908	781	(10,432)	981	606	1,101	1,312	842	1,038.11	1,208	(632)	839	483	(1,804)	(31,787)	29,791		(30,347)	(1,440)

120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVER/(UNDER)	% OF BUDGET	FY 2023-24	FY 2022-23
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	2,354,174	2,614,217	260,043	111.0%	2,201,352	2,068,174
Charges for Service	222,968	257,042	34,074	115.3%	209,416	197,437
Other Revenue	44,039	53,796	9,757	122.2%	43,861	48,109
Other Financing Sources	-	-	-	0.0%	-	21,656
TOTAL REVENUES	\$ 2,621,181	\$ 2,925,055	\$ 303,874	111.6%	\$ 2,454,629	\$ 2,335,376
Salary & Wages	370,669	298,413	(72,256)	80.5%	272,450	307,856
Taxes & Benefits	176,586	133,608	(42,978)	75.7%	119,815	156,412
Training & Travel	7,411	1,194	(6,217)	16.1%	4,109	2,531
Materials & Supplies	40,284	34,918	(5,366)	86.7%	35,080	28,691
Utilities	35,442	35,546	103	100.3%	39,032	31,859
Maintenance	186,065	94,829	(91,236)	51.0%	144,684	119,175
Consultants	13,910	21,388	7,478	153.8%	176,179	14,089
Contractual	1,444,825	1,470,768	25,943	101.8%	1,447,940	1,472,004
Debt	93,565	93,463	(102)	99.9%	93,565	91,738
Other	5,802	4,009	(1,793)	69.1%	4,885	5,443
Capital Outlay	221,000	69,057	(151,943)	31.2%	97,533	12,958
Transfer Out	66,000	66,000	-	100.0%	66,000	66,000
TOTAL EXPENSES	\$ 2,661,560	\$ 2,323,193	\$ (338,367)	87.3%	\$ 2,501,271	\$ 2,308,756

Revenue Over/(Under) Expenses \$ (40,379) \$ 601,862 \$ 642,240

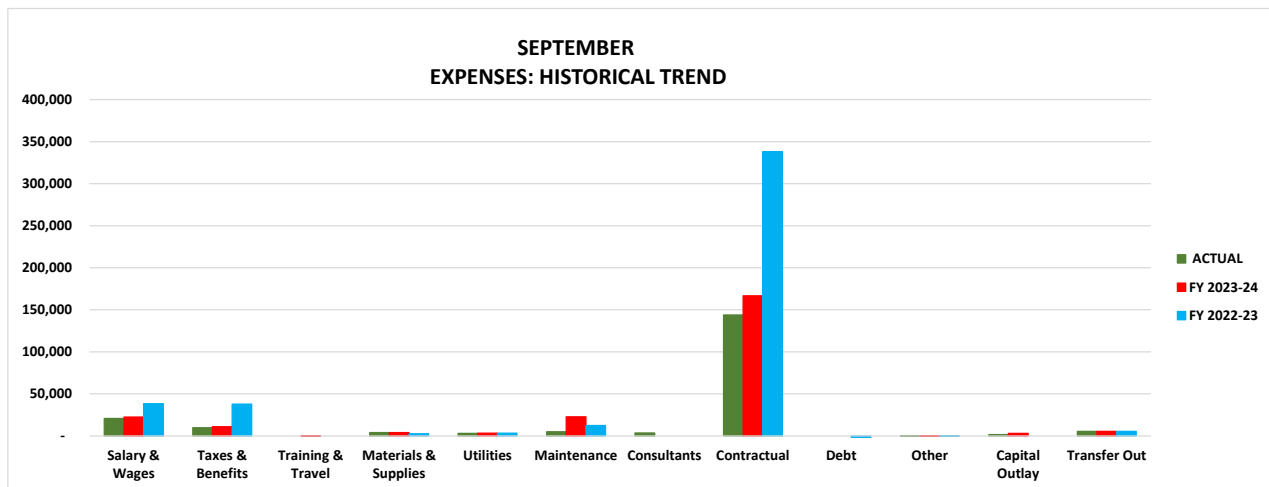
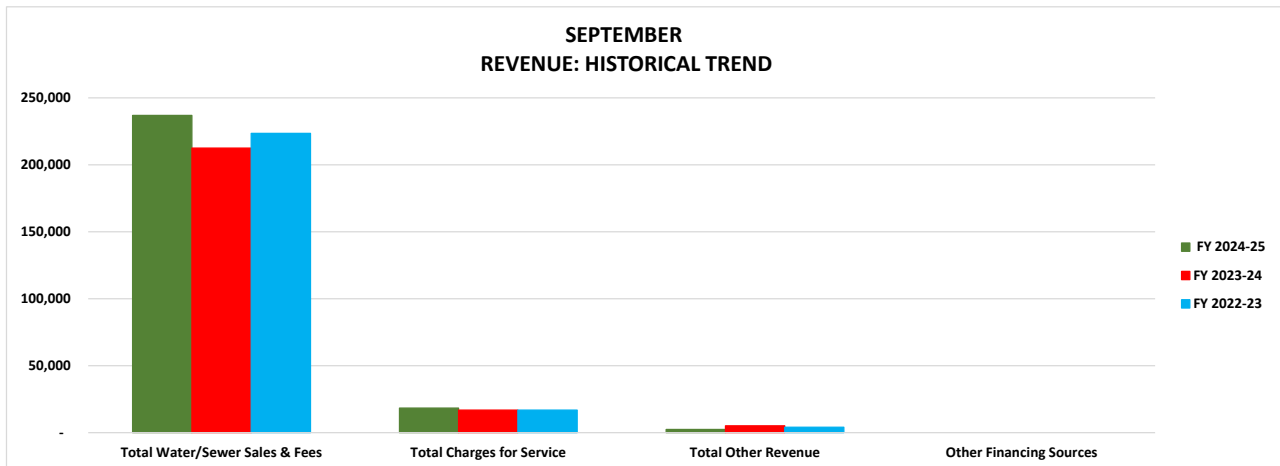
\$ (46,642) \$ 26,620



120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH					
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET	FY 2023-24	FY 2022-23
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP	SEP	SEP
Total Water/Sewer Sales & Fees	242,827	236,955	(5,873)	97.6%	212,573	223,508
Total Charges for Service	18,581	18,369	(212)	98.9%	16,877	16,843
Total Other Revenue	3,480	2,340	(1,140)	67.2%	5,054	4,017
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 264,888	\$ 257,663	\$ (7,225)	97.3%	\$ 234,504	\$ 244,368
Salary & Wages	28,411	20,739	(7,672)	73.0%	22,558	38,425
Taxes & Benefits	14,883	9,760	(5,122)	65.6%	10,954	37,901
Training & Travel	618	-	(618)	0.0%	215	-
Materials & Supplies	3,046	4,095	1,048	134.4%	4,087	2,682
Utilities	3,037	3,026	(11)	99.6%	3,424	3,345
Maintenance	14,204	4,968	(9,236)	35.0%	22,856	12,431
Consultants	308	3,513	3,204	1139.1%	-	-
Contractual	135,125	143,820	8,694	106.4%	166,560	338,213
Debt	-	-	-	0.0%	-	(1,827)
Other	1,162	130	(1,032)	11.2%	258	336
Capital Outlay	95,507	1,739	(93,768)	1.8%	3,111	-
Transfer Out	5,500	5,500	-	100.0%	5,500	5,500
TOTAL EXPENSES	\$ 301,801	\$ 197,289	\$ (104,511)	65.4%	\$ 239,522	\$ 437,007

Revenue Over/(Under) Expenses	\$ (36,913)	\$ 60,374	\$ 97,287	\$ (5,018)	\$ (192,639)
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120 - ENTERPRISE FUND

																100.0%					
ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget	Actual YTD vs Budget Oct-Aug
Account Num	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual						
00.4300	Water Sales	178,228	112,534	84,592	78,792	73,617	96,308	201,480	224,132	131,250	179,870	192,020	173,336.37	163,173	1,715,996	1,583,322	132,674	108.4%	1,583,322	-	1,282,084
00.4305	Sewer Sales	70,632	62,695	56,324	56,136	52,946	58,302	120,124	125,220	65,750	71,437	77,451	69,370.95	73,581	890,599	768,552	122,047	115.9%	768,552	-	546,533
00.4315	Permits & Fees:Connection Fees	120	220	80	200	220	380	220	140	140	220	140	120.00	200	2,280	1,440	840	158.3%	1,440	-	1,560
00.4318	Permits & Fees:Sewer Tap Fee	-	-	-	-	-	260	-	-	-	130	-	-	-	390	260	130	150.0%	260	-	130
00.4320	Permits & Fees:Meter & Tap Fee	-	-	-	-	-	3,137	-	749	-	1,066	-	-	-	4,952	600	4,352	825.3%	600	-	4,352
Total Water/Sewer Sales & Fees		248,980	175,449	140,996	135,128	126,783	158,387	321,824	350,241	197,139	252,723	269,611	242,827.32	236,955	2,614,217	2,354,174	260,043	111.0%	2,354,174	-	1,834,659
00.4465	Chrg for Serv:Refuse Collectio	17,533	17,631	17,475	17,468	17,455	17,592	35,203	35,184	17,533	17,553	17,514	17,761.01	17,553	245,693	213,132	32,561	115.3%	213,132	-	139,127
00.4470	Chrg for Serv:Haz Waste Collection Fe	810	815	807	807	807	813	1,626	1,624	809	810	802	819.68	816	11,349	9,836	1,512	115.4%	9,836	-	6,431
Total Charges for Service		18,343	18,446	18,282	18,276	18,261	18,405	36,830	36,808	18,343	18,363	18,316	18,580.69	18,369	257,042	222,968	34,074	115.3%	222,968	-	145,558
00.4800	Other Rev:Int from Investments	1,399	754	582	638	485	727	934	5,505	1,139	3,900	4,357	666.00	151	20,573	8,051	12,522	255.5%	8,051	-	16,538
00.4805	Other Rev:Delinquent Charge	2,820	3,805	1,924	2,236	1,685	1,663	2,384	2,037	2,384	1,907	2,568	2,800.00	2,182	27,594	33,600	(6,006)	82.1%	33,600	-	10,794
00.4816	Other Rev: Sales Tax Discount	6	6	6	6	6	6	6	6	(43)	6	6	14.00	6	27	168	(141)	16.4%	168	-	(57)
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
00.4879	Other Rev: DWG PW Contribution	-	-	-	-	-	-	-	17	-	-	-	-	-	17	2,220	(2,203)	0.8%	-	2,220	(2,203)
00.4890	Other Rev: Miscellaneous	-	-	30	-	-	-	-	5,555	-	-	-	-	-	5,585	-	5,585	0.0%	-	-	5,585
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
Total Other Revenue		4,225	4,565	2,543	2,881	2,176	2,396	3,324	13,120	3,481	5,814	6,931	3,480.00	2,340	53,796	44,039	9,757	122.2%	41,819	2,220	30,657
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
TOTAL REVENUES		271,549	198,460	161,821	156,285	147,221	179,188	361,977	400,169	218,963	276,900	294,858	264,888	257,663	2,925,055	2,621,181	303,874	111.6%	2,618,961	2,220	2,010,873

120 - ENTERPRISE FUND

																	100.0%				
ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget	Actual YTD vs Budget Oct-Aug
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual						
40.6000	Personnel:Salaries Full Time	17,461	16,597	17,071	25,683	18,209	16,207	14,311	14,152	14,558	14,507	20,959	21,395.23	14,516	204,231	278,138	(73,907)	73.4%	278,138	-	75,860
40.6005	Personnel:Salaries Part Time	1,654	2,639	2,076	1,573	3,536	4,401	2,455	1,613	1,084	1,109	1,986	3,066.04	889	25,016	39,858	(14,842)	62.8%	39,858	-	6,620
40.6015	Personnel:Salaries Standby	872	872	872	1,309	872	654	872	872	872	872	1,309	874.92	872	11,124	11,374	(249)	97.8%	11,374	-	5,875
40.6020	Personnel:Salaries Overtime	1,014	1,172	792	2,482	937	1,291	755	974	745	647	1,636	624.92	1,411	13,856	8,124	5,732	170.6%	8,124	-	10,107
40.6025	Personnel:Salaries Sick Leave	-	-	1,686	-	-	-	-	-	-	-	-	-	-	1,686	573	1,113	294.3%	573	-	1,113
40.6036	Personnel:Supplements	3,599	3,539	3,489	5,234	3,304	3,257	2,941	2,941	2,941	2,941	4,521	2,449.52	3,050	41,756	31,844	9,912	131.1%	31,844	-	27,059
40.6050	Personnel:Service Pay-Longevit	-	744	-	-	-	-	-	-	-	-	-	-	-	744	758	(14)	98.2%	758	-	(14)
Total Salary & Wages		24,600	25,563	25,987	36,282	26,858	25,811	21,335	20,553	20,200	20,077	30,410	28,410.63	20,739	298,413	370,669	(72,256)	80.5%	370,669	-	126,619
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.6030	Personnel:FICA(SS) & MediCare	1,791	1,873	1,901	2,679	1,959	1,900	1,560	1,500	1,473	1,464	2,213	2,109.97	1,554	21,868	27,429	(5,561)	79.7%	27,429	-	7,098
40.6031	Personnel: SUTA Taxes	-	-	44	-	-	-	417	-	35	-	-	-	-	497	787	(290)	63.2%	787	-	(290)
40.6042	Personnel:ER-Life/AD&D Ins	14	12	9	12	13	10	15	7	22	-	11	15.74	11	137	189	(52)	72.5%	189	-	27
40.6045	Personnel:TMRS	5,445	5,440	5,674	8,347	5,609	5,149	4,475	4,555	4,597	4,562	6,836	6,099.63	4,774	65,463	79,295	(13,832)	82.6%	79,295	-	22,766
40.6046	Personnel:ER Long Term Disab	46	41	29	40	42	23	44	25	65	-	32	47.37	32	419	568	(149)	73.8%	568	-	88
40.6047	Personnel:Employee Health Ins	3,788	3,004	2,970	3,278	3,274	3,278	3,101	3,101	6,177	26	3,101	4,990.25	3,127	38,227	59,883	(21,656)	63.8%	59,883	-	3,295
40.6048	Personnel:HSA/HRA	679	607	607	729	729	600	438	429	436	421	653	569.05	226	6,554	6,828	(274)	96.0%	6,828	-	2,571
40.6049	Personnel:ER Short Term Disab	47	42	29	41	42	28	48	26	70	-	35	50.51	35	443	606	(163)	73.1%	606	-	89
40.6099	Personnel:TMRS OPED Supplemental	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	1,000	(1,000)	0.0%	1,000	-	-
Total Taxes & Benefits		11,811	11,019	11,262	15,126	11,668	10,989	10,099	9,644	12,876	6,473	12,882	14,882.52	9,760	133,608	176,586	(42,978)	75.7%	176,586	-	35,644
40.6100	Training & Travel	-	-	111	40	-	645	-	175	223	-	-	617.62	-	1,194	7,411	(6,217)	16.1%	7,411	(0)	(2,511)
Total Training & Travel		-	-	111	40	-	645	-	175	223	-	-	617.62	-	1,194	7,411	(6,217)	16.1%	7,411	(0)	(2,511)
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	87	21	-	-	-	-	-	-	33.37	-	109	400	(291)	27.2%	400	-	(91)
40.6216	Mat/Supplies: Facility Supplies	-	4	-	-	-	-	-	-	28	-	-	11.13	42	75	133	(58)	56.2%	133	-	8
40.6230	Mat/Supplies: Office Equipment	-	150	240	-	-	-	-	-	-	-	-	-	-	390	1,175	(785)	33.2%	1,175	1,000	(785)
40.6235	Mat/Supplies: Records Mgmt	-	-	-	162	-	-	-	-	-	-	-	-	-	162	-	162	0.0%	-	-	162
40.6240	Mat/Supplies: Printing	385	385	385	390	690	-	385	785	385	842	445	329.13	1,215	6,295	3,950	2,345	159.4%	3,950	-	4,319
40.6245	Mat/Supplies: Postage	485	479	479	554	1,038	-	479	754	479	90	535	466.63	1,504	6,877	5,600	1,277	122.8%	5,600	-	4,077
40.6250	Mat/Supplies: Water Systems	-	48	-	8	255	103	-	-	-	37	-	477.50	-	450	5,730	(5,280)	7.9%	5,730	-	(2,415)
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350	(1,350)	0.0%	1,350	-	(1,350)
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.6300	Mat/Supplies: Uniforms	337	214	274	184	-	-	80	45	299	54	-	206.63	58	1,544	2,480	(936)	62.2%	2,480	-	304
40.6315	Mat/Supplies: Other	-	-	-	-	-	-	-	-	84	-	-	23.28	-	84	279	(195)	30.2%	279	-	(55)
40.6350	Mat/Supplies: Fuel	608	555	393	521	543	571	413	358	414	382	391	560.82	457	5,604	6,730	(1,125)	83.3%	6,730	-	2,240
40.6400	Mat/Supplies: Tools & Supplies	790	269	248	1,803	102	281	8	11	(110)	337	25	178.07	301	4,066	2,138	1,928	190.2%	2,138	-	2,997
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	-	-	-	-	-	-	8.37	-	-	100	(100)	0.0%	100	-	(50)
40.6450	Mat/Supplies: Testing Supplies	350	308	161	-	1,398	-	216	-	-	41	-	308.37	397	2,870	3,700	(830)	77.6%	3,700	-	1,020
40.6499	Mat/Supplies: O/H Cost Expense	216	994	550	241	554	624	248	1,521	595	450	279	443.17	120	6,393	6,519	(127)	98.1%	6,519	1,200	2,533
Total Materials & Supplies		3,171	3,406	2,730	3,951	4,603	1,579	1,830	3,474	2,174	2,233	1,673	3,046.47	4,095	34,918	40,284	(5,366)	86.7%	38,084	2,200	8,988

120 - ENTERPRISE FUND

																100.0%					
ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget	Actual YTD vs Budget Oct-Aug
Account Num	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual						
40.6500	Utilities:Electricity	1,749	1,791	1,719	1,743	1,701	1,816	1,972	1,517	1,577	1,565	1,473	1,974.95	1,477	20,099	22,962	(2,863)	87.5%	22,962	-	11,217
40.6505	Utilities:Gas	5	6	11	17	26	25	8	5	5	4	4	4.00	4	120	108	12	111.0%	108	-	40
40.6510	Utilities:Telephone	87	87	87	87	87	87	87	87	87	87	87	225.63	87	1,039	2,707	(1,669)	38.4%	2,707	-	(315)
40.6515	Utilities:Water & Sewer	10	10	11	12	17	10	11	11	12	11	-	17.89	42	158	234	(76)	67.7%	234	-	50
40.6520	Utilities:Mobile Data Terminal	109	109	109	109	109	109	109	109	109	109	109	78.07	109	1,313	938	375	140.0%	938	-	844
40.6599	Utilities:O/H Cost Expense	1,402	1,043	931	990	1,016	984	948	1,007	1,019	1,163	1,007	736.05	1,307	12,817	8,494	4,324	150.9%	8,494	-	9,605
Total Utilities		3,362	3,046	2,869	2,957	2,955	3,031	3,135	2,736	2,809	2,941	2,680	3,036.59	3,026	35,546	35,442	103	100.3%	35,442	-	21,441
40.6805	Maintenance:Vehicles	89	58	-	1,249	170	229	49	-	54	44	281	228.37	-	2,223	2,740	(517)	81.1%	2,740	-	853
40.6810	Maintenance:Bldgs/Ground/Park	28	15	-	18	15	-	-	15	-	-	43	38.62	-	134	463	(329)	29.0%	463	-	(97)
40.6825	Maintenance:Equipment	11	-	153	168	1	2,450	-	5	-	-	-	322.50	84	2,872	3,870	(998)	74.2%	3,870	-	937
40.6900	Maintenance:Water Tank	-	-	-	-	-	-	-	-	-	-	844	125.00	-	844	9,120	(8,276)	9.3%	9,120	-	(5,926)
40.6905	Maintenance:Water Pumps/Motors	-	(375)	1,906	-	-	5,044	-	-	-	1,563	-	416.74	-	8,138	9,000	(862)	90.4%	9,000	-	1,638
40.6910	Maintenance:Water Distribution	3,145	-	5,500	7,850	14,033	1,395	-	24,596	1,252	182	14,268	6,416.63	4,422	76,644	81,000	(4,356)	94.6%	77,000	4,000	34,144
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	-	-	-	2,230	-	-	6,541.63	-	2,230	78,500	(76,270)	2.8%	78,500	-	(37,020)
40.6999	Maintenance:O/H Cost Expense	-	110	-	538	110	-	-	110	125	-	290	114.37	462	1,743	1,372	371	127.1%	1,372	-	1,057
Total Maintenance		3,273	(193)	7,559	9,824	14,329	9,118	49	24,726	3,661	1,789	15,726	14,203.86	4,968	94,829	186,065	(91,236)	51.0%	182,065	4,000	(4,413)
40.7015	Consultants:Legal-Regular	-	-	-	-	123	-	-	-	-	-	-	125.00	-	123	1,500	(1,378)	8.2%	1,500	-	(628)
40.7025	Consultants: Auditor	-	-	-	-	-	-	-	-	7,840	-	-	-	1,600	9,440	8,024	1,416	117.6%	8,024	-	5,428
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	-	-	-	-	-	183.37	-	-	2,200	(2,200)	0.0%	2,200	-	(1,100)
40.7095	Consultants:Other	-	698	1,114	-	375	-	864	338	-	2,160	4,365	-	1,913	11,825	2,186	9,639	540.9%	-	2,186	9,639
Total Consultants		-	698	1,114	-	498	-	864	338	7,840	2,160	4,365	308.37	3,513	21,388	13,910	7,478	153.8%	11,724	2,186	13,340
40.7225	Contractual:Credit Card Proces	1,391	1,828	2,258	1,299	1,521	4,420	4,748	2,539	3,227	3,284	3,947	1,233.37	-	30,462	15,550	14,912	195.9%	15,550	-	22,687
40.7226	Contractual:Call Notification Fees	63	59	58	61	52	45	47	45	47	48	48	60.00	44	617	720	(103)	85.7%	720	-	257
40.7227	Contractual:CC Online Trans Fee	557	464	371	460	481	460	481	473	480	465	504	458.37	503	5,699	5,500	199	103.6%	5,500	-	2,949
40.7300	Contractual:Computer System	189	213	13,336	564	189	1,912	189	189	189	1,118	9,706	600.65	213	28,007	31,727	(3,720)	88.3%	31,727	-	17,766
40.7415	Contractual:Contract Labor	-	490	2,800	3,477	12,525	-	-	-	-	-	-	-	-	19,292	19,292	(0)	100.0%	-	19,292	(0)
40.7505	Contractual:Liability Insur	2,142	-	-	2,142	-	-	2,142	-	-	2,142	-	-	-	8,567	8,567	0	100.0%	8,567	-	6,425
40.7510	Contractual:Worker's Compens	602	-	-	856	-	-	-	-	-	856	-	-	-	2,583	3,170	(586)	81.5%	3,170	-	1,791
40.7600	Contractual:Refuse Collectio	15,908	15,997	15,852	15,852	15,836	16,362	31,290	47,411	15,908	15,872	-	16,144.51	16,050	222,339	193,734	28,605	114.8%	193,734	-	125,472
40.7601	Contractual:Haz Waste Collection	733	737	730	731	729	729	1,465	2,206	732	730	-	741.20	732	10,254	8,894	1,359	115.3%	8,894	-	5,806
40.7605	Contractual:Water System Fee	-	2,651	-	-	-	-	-	-	-	-	-	-	-	2,651	2,650	1	100.0%	2,650	-	1
40.7615	Contractual:Sewer Treatment	42,485	34,699	32,684	31,617	29,344	34,748	35,703	759	80,193	1,022	94,674	44,531.77	45,183	463,111	463,150	(40)	100.0%	463,150	-	275,644
40.7650	Contractual:Water Purchase	77,497	42,038	33,840	30,260	28,006	39,601	45,050	59,009	53,748	47,082	96,704	69,757.65	78,407	631,242	644,888	(13,646)	97.9%	644,888	-	473,504
40.7655	Contractual:Water Testing	590	1,490	347	3,650	90	347	90	90	2,806	397	1,948	90.00	1,444	13,289	10,700	2,589	124.2%	3,780	6,920	4,029
40.7699	Contractual:O/H Cost Expense	4,546	1,641	6,394	2,968	1,129	1,118	3,204	2,022	1,413	2,995	3,983	1,507.95	1,244	32,656	36,282	(3,626)	90.0%	36,282	-	11,098
Total Contractual		146,702	102,306	108,669	93,937	89,904	99,741	124,677	114,742	158,743	76,012	211,515	135,125.47	143,820	1,470,768	1,444,825	25,943	101.8%	1,418,612	26,212	947,430

120 - ENTERPRISE FUND

																	100.0%				
ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget	Actual YTD vs Budget Oct-Aug
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual						
40.7834	Capital Lease: Principal Expense	-	-	-	-	90,394	-	-	-	-	-	-	-	-	90,394	90,420	(27)	100.0%	90,420	-	(27)
40.7835	Capital Lease: Interest Expense	-	-	-	-	3,095	(26)	-	-	-	-	-	-	-	3,069	3,145	(76)	97.6%	3,145	-	(76)
Total Debt		-	-	-	-	93,489	(26)	-	-	-	-	-	-	-	93,463	93,565	(102)	99.9%	93,565	-	(102)
40.8010	Other:Membership &Dues	133	-	-	180	31	40	-	-	6	-	-	-	-	390	373	17	104.6%	373	-	122
40.8020	Other:Meetings	-	-	-	25	-	-	-	-	-	-	-	-	-	25	-	25	0.0%	-	-	25
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.8028	Other:Cell Phone Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125	(125)	0.0%	125	-	(125)
40.8040	Other:Bank Charges	105	86	107	104	98	102	106	111	104	120	105	112.50	-	1,147	1,350	(203)	85.0%	1,350	-	472
40.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	8.37	-	-	100	(100)	0.0%	100	-	(50)
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.8199	Other:O/H Cost Recovery	350	415	251	181	248	130	141	210	130	130	130	1,041.03	130	2,448	3,854	(1,407)	63.5%	3,854	-	510
Total Other		588	501	358	489	376	272	247	321	241	250	235	1,161.90	130	4,009	5,802	(1,793)	69.1%	5,802	-	953
40.9005	Capital Outlay-Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,993	(31,993)	0.0%	31,993	-	-
40.9020	Capital Outlay - Water Tank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-	(10,000)
40.9100	Capital Outlay - Pickup	-	64,383	-	758	(2,000)	4,168	-	-	-	-	-	-	1,739	69,048	75,500	(6,452)	91.5%	75,500	-	(6,452)
40.9200	Capital Outlay - Water System	-	-	-	9	-	-	-	-	-	-	-	95,507.20	-	9	95,507	(95,498)	0.0%	95,507	-	9
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	(8,000)	0.0%	-	8,000	(8,000)
Total Capital Outlay		-	64,383	-	767	(2,000)	4,168	-	-	-	-	-	95,507.20	1,739	69,057	221,000	(151,943)	31.2%	213,000	8,000	(24,443)
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
00.9701	Transfer Out:W/S Cost OH	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500.00	5,500	66,000	66,000	-	100.0%	66,000	-	33,000
Total Transfer Out		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500.00	5,500	66,000	66,000	-	100.0%	66,000	-	33,000
TOTAL EXPENSES		199,006	216,229	166,159	168,872	248,181	160,828	167,736	182,208	214,266	117,434	284,986	301,800.63	197,289	2,323,193	2,661,560	(338,367)	87.3%	2,618,961	42,599	1,550,916
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
Income (Loss)		72,543	(17,768)	(4,338)	(12,587)	(100,960)	18,360	194,241	217,962	4,697	159,466	9,872	(36,913)	60,374	601,862	(40,379)	642,240		(0)	(40,379)	837,121

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	22,791	22,791	-	100.0%
TOTAL REVENUES	\$ 22,791	\$ 22,791	\$ -	100.0%
CDBG Projects	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 22,791	\$ 22,791	\$ -
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CIP FUND-CAPITAL CDBG	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
CDBG Projects	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended Budget	Ovr/(Under)	100.0%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4900	Transfer In	22,696.00	94.50	-	-	-	-	-	-	-	-	-	-	-	22,791	22,791	-	100.0%	-	22,791
Total Other Financing Sources		22,696	95	-	-	-	-	-	-	-	-	-	-	-	22,791	22,791	-	100.0%	-	22,791
TOTAL REVENUE		22,696	95	-	-	-	-	-	-	-	-	-	-	-	22,791	22,791	-	100.0%	-	22,791
00.6605	CDBG Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Issuance Cost		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Revenue Over/(Under) Expenditures		22,696	95	-	-	-	-	-	-	-	-	-	-	-	22,791	22,791	-	100.0%	-	22,791

141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Projects	519,016	-	(519,016)	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	22,791	22,791	-	100.0%
TOTAL EXPENDITURES	\$ 541,807	\$ 22,791	\$ (519,016)	4.2%

Revenue Over/(Under) Expenditures \$ (541,807) \$ (22,791) \$ 519,016

CIP FUND-Streets	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Other Revenue	-	-	-	0.0%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Projects	-	-	-	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

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

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

																	100.0%		
141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	AUG	SEP				Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	YTD Actual	Amended Budget	Ovr/(Under) Original Budget	% of Budget
00.4800	Other Revenue:Bond Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4895	Other Revenue:Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6602	Streets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	519,016	(519,016)	0.0%
Total Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	519,016	(519,016)	0.0%
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out	22,696	95	-	-	-	-	-	-	-	-	-	-	-	-	22,791	22,791	-	100.0%
Total Transfer Out		22,696	95	-	-	-	-	-	-	-	-	-	-	-	-	22,791	22,791	-	100.0%
TOTAL EXPENDITURES		22,696	95	-	-	-	-	-	-	-	-	-	-	-	-	22,791	541,807	(519,016)	4.2%
Revenue Over/(Under) Expenditures		(22,696)	(95)	-	-	-	-	-	-	-	-	-	-	-	-	(22,791)	(541,807)	519,016	
																		(519,016.35)	(22,791)

142 - CIP FUND-DPS Complex

CIP FUND-DPS Complex	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	5,733	1,733	143.3%
Other Financing Sources	1,188,994	1,194,649	5,655	100.5%
TOTAL REVENUES	\$ 1,192,994	\$ 1,200,382	\$ 7,388	100.6%
Material & Supplies	-	-	-	0.0%
Projects	872,108	633,972	(238,136)	72.7%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 932,108	\$ 633,972	\$ (298,136)	68.0%

Revenue Over/(Under) Expenditures	\$ 260,886	\$ 566,410	\$ 305,524
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CIP FUND-DPS Complex	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	797	797	0.0%
TOTAL REVENUES	\$ -	\$ 797	\$ 797	0.0%
Material & Supplies	-	-	-	0.0%
Projects	-	-	-	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ 797	\$ 797
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142 CIP FUND-DPS Complex

CIP FUND-DPS Complex		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Ovr/(Under) Budget	100.0%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
00.4800	Other Revenue:GO 2017 Interest	831	780	780	751	672	741	718	430	30	-	-	-	5,733	4,000	1,733	143.3%	4,000	-
Total Other Revenue		831	780	780	751	672	741	718	430	30	-	-	-	5,733	4,000	1,733	143.3%	4,000	-
00.4900	Other Financing Source: Transfer In	1,656	1,507	1,478	1,181,393	1,266	1,405	1,294	1,293	1,368	1,193	-	797	1,194,649	1,188,994	5,655	100.5%	9,000	1,179,994
Other Financing Sources		1,656	1,507	1,478	1,181,393	1,266	1,405	1,294	1,293	1,368	1,193	-	797	1,194,649	1,188,994	5,655	100.5%	9,000	1,179,994
TOTAL REVENUE		2,487	2,288	2,258	1,182,144	1,938	2,146	2,012	1,723	1,398	1,193	-	797	1,200,382	1,192,994	7,388	100.6%	13,000	1,179,994
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.6602	City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.6603	DPS Complex	-	1,499	1,806	306	-	2,263	137,867	185,095	3,965	301,171	-	-	633,972	872,108	(238,136)	72.7%	872,108	-
Total Projects		-	1,499	1,806	306	-	2,263	137,867	185,095	3,965	301,171	-	-	633,972	872,108	(238,136)	72.7%	872,108	-
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.9325	Capital:Building Imprvment	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	(60,000)	0.0%	60,000	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	(60,000)	0.0%	60,000	-
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Other Financing Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL EXPENDITURES		-	1,499	1,806	306	-	2,263	137,867	185,095	3,965	301,171	-	-	633,972	932,108	(298,136)	68.0%	932,108	-
Revenue Over/(Under) Expenditures		2,487	789	451	1,181,838	1,938	(117)	(135,855)	(183,372)	(2,567)	(299,978)	-	797	566,410	260,886	305,524		(919,108)	1,179,994

143 - STREET SALES TAX FUND

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	129,217	133,894	4,677	103.6%
Other Revenue	10,800	11,723	923	108.5%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 140,017	\$ 145,617	\$ 5,600	104.0%
Maintenance	50,000	6,850	(43,150)	13.7%
Consultants	-	-	-	0.0%
Capital Outlay	55,680	71,564	15,884	128.5%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 105,680	\$ 78,414	\$ (27,266)	74.2%

Revenue Over/(Under) Expenditures	\$ 34,337	\$ 67,203	\$ 32,866
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Street Sales Tax Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Taxes	7,515	11,158	3,643	148.5%
Other Revenue	900	1,023	123	113.6%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 8,415	\$ 12,180	\$ 3,765	144.7%
Maintenance	-	-	-	0.0%
Consultants	833	100	(734)	12.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	3,374	3,374	0.0%
TOTAL EXPENDITURES	\$ 833	\$ 3,474	\$ 2,640	416.8%

Revenue Over/(Under) Expenditures	\$ 7,582	\$ 8,707	\$ 1,125
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143 - Street Sales Tax Fund

																		100.0%		
Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD ACTUAL	Amended Budget	Ovr/(Under)			
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
00.4025	Taxes - Sales Tax -Economic	\$ 9,665	\$ 11,211	10,208	\$ 9,785	\$ 15,030	\$ 9,394	\$ 8,344	\$ 13,672	\$ 11,149	\$ 11,964	\$ 12,316	\$ 7,515	\$ 11,158	133,894	129,217	\$ 4,677	103.6%	\$ 129,217	-
Total Taxes		\$ 9,665	\$ 11,211	10,208	\$ 9,785	\$ 15,030	\$ 9,394	\$ 8,344	\$ 13,672	\$ 11,149	\$ 11,964	\$ 12,316	\$ 7,515	\$ 11,158	133,894	129,217	\$ 4,677	103.6%	\$ 129,217	-
00.4800	Other Rev:Interest on Invest	\$ 940	\$ 930	971	\$ 923	\$ 861	\$ 1,000	\$ 1,007	\$ 1,076	\$ 978	\$ 983	\$ 1,033	\$ 900	\$ 1,023	11,723	10,800	\$ 923	108.5%	\$ 10,800	-
Total Other Revenue		\$ 940	\$ 930	971	\$ 923	\$ 861	\$ 1,000	\$ 1,007	\$ 1,076	\$ 978	\$ 983	\$ 1,033	\$ 900	\$ 1,023	11,723	10,800	\$ 923	108.5%	\$ 10,800	-
00.4900	Transfer-In	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	\$ -	-
Total Other Financing Sources		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	\$ -	-
TOTAL REVENUE		\$ 10,605	\$ 12,141	11,179	\$ 10,707	\$ 15,891	\$ 10,393	\$ 9,351	\$ 14,748	\$ 12,126	\$ 12,947	\$ 13,349	\$ 8,415	\$ 12,180	145,617	140,017	\$ 5,600	104.0%	\$ 140,017	-
40.6835	Maintenance: Street Repair	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750	\$ -	\$ 833	\$ 100	6,850	10,000	\$ (3,150)	68.5%	\$ 10,000	-
40.6836	Maintenance: Cracked Sealing	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	40,000	\$ (40,000)	0.0%	\$ 40,000	-
Total Maintenance		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750	\$ -	\$ 833	\$ 100	6,850	50,000	\$ (43,150)	13.7%	\$ 50,000	-
40.7030	Consultants:Engineer Regular	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	\$ -	-
Total Consultants		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	\$ -	-
40.9360	Capital Outlay: Street Project	\$ -	\$ 16,690	-	\$ -	-	\$ -	\$ 22,020	-	\$ 29,480	\$ -	\$ -	\$ -	\$ 3,374	71,564	55,680	\$ 15,884	128.5%	\$ -	55,680
Total Capital Outlay		\$ -	\$ 16,690	-	\$ -	\$ -	\$ -	\$ 22,020	\$ -	\$ 29,480	\$ -	\$ -	\$ -	\$ 3,374	71,564	55,680	\$ 15,884	128.5%	\$ -	55,680
40.9700	Transfer-Out	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	\$ -	-
Total Other Financing Uses		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	\$ -	-
TOTAL EXPENDITURES		\$ -	\$ 16,690	-	\$ -	\$ -	\$ -	\$ 22,020	\$ -	\$ 29,480	\$ 6,750	\$ -	\$ 833	\$ 3,474	78,414	105,680	\$ (27,266)	74.2%	\$ 50,000	55,680
Revenue Over/(Under) Expenditures		\$ 10,605	\$ (4,549)	11,179	\$ 10,707	\$ 15,891	\$ 10,393	\$ (12,669)	\$ 14,748	\$ (17,354)	\$ 6,197	\$ 13,349	\$ 7,582	\$ 8,707	67,203	34,337	\$ 32,866		\$ 90,017	(55,680)

145 - GRANT FUND

GRANT FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Grant Revenue	-	3,245	3,245	0.0%
TOTAL REVENUES	\$ -	\$ 3,245	\$ 3,245	0.0%
Materials & Supplies	-	125	125	0.0%
TOTAL EXPENDITURES	\$ -	\$ 125	\$ 125	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ 3,120	\$ 3,120
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GRANT FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Grant Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

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

																	100.0%	
GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description												Budget	Actual				
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4886	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,461	1,784	-	-	-	-	-	-	-	3,245	-	3,245	0.0%
TOTAL REVENUES		-	-	-	-	1,461	1,784	-	-	-	-	-	-	-	3,245	-	3,245	0.0%
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	125	-	-	-	-	-	-	-	-	-	-	-	-	125	-	125	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		125	-	-	-	-	-	-	-	-	-	-	-	-	125	-	125	0.0%
Revenue Over/(Under) Expenditures		(125)	-	-	-	1,461	1,784	-	-	-	-	-	-	-	3,120	-	3,120	

146 - TIRZ FUND

TIRZ FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
TIRZ Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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TIRZ FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
TIRZ Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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146 - TIRZ FUND

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

150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	374,964	369,603	(5,361)	98.6%
Other Revenue	8,725	6,940	(1,785)	79.5%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 383,690	\$ 376,543	\$ (7,146)	98.1%
Debt Service	361,394	361,394	-	100.0%
Other	2,000	-	(2,000)	0.0%
TOTAL EXPENDITURES	\$ 363,394	\$ 361,394	\$ (2,000)	99.4%

Revenue Over/(Under) Expenditures	\$ 20,296	\$ 15,150	\$ (5,146)
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DEBT SERVICE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Taxes	-	(8)	(8)	0.0%
Other Revenue	342	204	(138)	59.6%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 342	\$ 196	\$ (146)	57.2%
Debt Service	-	-	-	0.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 342	\$ 196	\$ (146)
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150 - DEBT SERVICE FUND

																	100.0%	
DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	5,552	26,082	161,075	122,822	28,094	4,070	6,009	3,032	8,296	3,569	1,010	-	(8)	369,603	374,964	(5,361)	98.6%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Taxes		5,552	26,082	161,075	122,822	28,094	4,070	6,009	3,032	8,296	3,569	1,010	-	(8)	369,603	374,964	(5,361)	98.6%
00.4800	Other Revenue-Int from Investm	251	270	393	528	554	875	863	944	890	926	243	342	204	6,940	8,725	(1,785)	79.5%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		251	270	393	528	554	875	863	944	890	926	243	342	204	6,940	8,725	(1,785)	79.5%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		5,803	26,352	161,467	123,349	28,648	4,945	6,872	3,976	9,186	4,496	1,254	342	196	376,543	383,690	(7,146)	98.1%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	100,000	-	-	-	100,000	100,000	-	100.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	22,063	-	-	-	-	-	22,063	-	-	-	44,125	44,125	-	100.0%
40.7840	G.O. 2017 Principal	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000	-	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	53,256	-	-	-	-	-	52,506	-	-	-	105,763	105,763	-	100.0%
40.7842	G.O. 2021 Principal	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	35,000	-	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	13,603	-	-	-	-	-	-	12,903	-	-	26,506	26,506	-	100.0%
Total Debt Service		-	-	-	173,922	-	-	-	-	-	174,569	12,903	-	-	361,394	361,394	-	100.0%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0.0%
TOTAL EXPENDITURES		-	-	-	173,922	-	-	-	-	-	174,569	12,903	-	-	361,394	363,394	(2,000)	99.4%
Revenue Over/(Under) Expenditures		5,803	26,352	161,467	(50,572)	28,648	4,945	6,872	3,975.57	9,186	(170,073)	(11,649)	342	196	15,150	20,296	(5,146)	

180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	130,192	133,894	3,702	102.8%
Charges for Service	-	540	540	0.0%
Other Revenue	24,000	33,405	9,405	139.2%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 154,192	\$ 167,840	\$ 13,648	108.9%
Salary & Wages	55,295	49,732	(5,563)	89.9%
Taxes & Benefits	30,112	24,755	(5,357)	82.2%
Training	175	-	(175)	0.0%
Materials & Supplies	7,307	5,357	(1,951)	73.3%
Utilities	6,529	6,191	(338)	94.8%
Maintenance	13,356	12,975	(381)	97.1%
Consultants	11,000	6,486	(4,514)	59.0%
Contractual	8,151	6,478	(1,673)	79.5%
Other	6,775	6,668	(107)	98.4%
Capital Outlay	2,750	-	(2,750)	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 141,450	\$ 118,642	\$ (22,808)	83.9%

Revenue Over/(Under) Expenditures \$ 12,742 \$ 49,198 \$ 36,455

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Taxes	7,635	11,158	3,523	146.1%
Charges for Service	-	45	45	0.0%
Other Revenue	2,000	2,818	818	140.9%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 9,635	\$ 14,021	\$ 4,386	145.5%
Salary & Wages	4,252	3,208	(1,044)	75.4%
Taxes & Benefits	2,396	1,499	(897)	62.6%
Training	-	-	-	0.0%
Materials & Supplies	386	582	196	150.9%
Utilities	652	901	249	138.2%
Maintenance	967	943	(24)	97.5%
Consultants	917	450	(467)	49.1%
Contractual	63	179	116	282.6%
Other	392	1,229	837	313.7%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 10,025	\$ 8,992	\$ (1,033)	89.7%

Revenue Over/(Under) Expenditures \$ (390) \$ 5,029 \$ 5,419

180 - PRFDC FUND

																	100.0%	Original Budget	Amended Budget vs Original Budget
PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended Budget	Ovr/(Under)		
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget	
00.4025	Taxes - Sales Tax - Economic D	9,665	11,211	10,208	9,785	15,030	9,394	8,344	13,672.03	11,149	11,964.24	12,316	7,515	11,158	133,894.29	129,217	4,677	103.6%	129,217
00.4040	Taxes: Hotel & STR	-	-	-	-	-	-	-	-	-	-	-	120	-	-	975	(975)	0.0%	975
Total Taxes		9,665	11,211	10,208	9,785	15,030	9,394	8,344	13,672.03	11,149	11,964.24	12,316	7,635	11,158	133,894.29	130,192	3,702	103.6%	130,192
00.4470	Chrgs for Serv: Park Reservation	135	-	-	30	60	90	-	-	-	-	180	-	45	540.00	-	540	0.0%	-
Total Charges for Service		135	-	-	30	60	90	-	-	-	-	180	-	45	540.00	-	540	0.0%	-
00.4800	Other Revenue: Int from Investm	2,909	2,737	2,743	2,648	2,382	2,634	2,556	2,631.02	2,555	2,676.77	2,691	2,000	2,563	31,725.43	24,000	7,725	132.2%	24,000
00.4802	Other Revenue: Solar Eclipse	40	-	-	-	-	-	-	-	-	-	-	-	-	40.00	-	40	0.0%	-
00.4816	Other Revenue: Sales Tax Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
00.4890	Other Rev: Misc Revenue	-	-	-	-	-	-	-	100.00	-	1,110.00	135	-	255	1,600.00	-	1,600	0.0%	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
00.4899	Other: Donations	-	-	-	-	-	-	-	-	-	40.00	-	-	-	40.00	-	40	0.0%	-
Total Other Revenue		2,949	2,737	2,743	2,648	2,382	2,634	2,556	2,731.02	2,555	3,826.77	2,826	2,000	2,818	33,405.43	24,000	9,405	139.2%	24,000
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
TOTAL REVENUES		12,748	13,948	12,951	12,462	17,473	12,117	10,900	16,403.05	13,704	15,791.01	15,322	9,635	14,021	167,839.72	154,192	13,648	108.9%	154,192
40.6000	Personnel Salaries: Full Time	3,258	3,260	3,333	5,033	3,344	3,415	2,133	2,141.28	2,187	2,226.21	3,245	3,408	2,251	35,825.36	44,304	(8,479)	80.9%	44,304
40.6005	Personnel Salaries: Part-time	291	421	411	1,070	597	637	620	637.56	542	554.39	993	432	444	7,217.73	5,615	1,603	128.6%	5,615
40.6020	Personnel Salaries: Overtime	60	201	96	222	50	96	89	137.08	105	193.92	263	-	155	1,666.09	-	1,666	0.0%	-
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
40.6036	Personnel: Supplements	412	412	412	619	412	412	358	357.70	358	357.70	537	412	358	5,005.65	5,361	(356)	93.4%	5,361
40.6050	Personnel Salaries: Longevity	-	17	-	-	-	-	-	-	-	-	-	-	-	17.00	15	2	113.3%	15
Total Salary & Wages		4,021	4,310	4,251	6,944	4,404	4,560	3,199	3,273.62	3,191	3,332.22	5,037	4,252	3,208	49,731.83	55,295	(5,563)	89.9%	55,295
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
40.6030	Personnel: FICA(SS) & MediCare	284	308	300	507	312	339	234	239.65	234	244.11	369	315	241	3,612.03	4,092	(480)	88.3%	4,092
40.6031	Personnel: SUTA Taxes	-	-	5	-	-	-	54	-	12	-	-	-	-	71.67	129	(58)	55.4%	129
40.6042	Personnel: ER-Life/AD&D Ins	4	3	3	3	3	3	3	(0.27)	4	-	2	3	2	27.92	34	(6)	82.9%	34
40.6045	Personnel: TMRS	885	923	911	1,413	916	943	620	633.94	637	668.06	973	916	665	10,187.79	11,908	(1,721)	85.6%	11,908
40.6046	Personnel: ER-LongTerm Disab	10	8	8	8	8	8	8	1.19	10	-	5	8	5	78.34	100	(22)	78.3%	100
40.6047	Personnel: Health Insurance	985	794	775	870	870	870	525	525.05	1,046	4.26	525	908	529	8,319.64	10,901	(2,582)	76.3%	10,901
40.6048	Personnel: HSA/HRA	291	291	291	325	325	210	102	108.83	108	110.77	152	236	52	2,366.14	2,833	(467)	83.5%	2,833
40.6049	Personnel: ER Short Term Disab	12	9	9	9	9	9	9	1.62	12	-	6	10	6	91.94	114	(22)	80.6%	114
Total Taxes & Benefits		2,471	2,336	2,302	3,134	2,443	2,383	1,556	1,510.01	2,063	1,027.20	2,032	2,396	1,499	24,755.47	30,112	(5,357)	82.2%	30,112
40.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175	(175)	0.0%	175
Total Training		-	-	-	-	-	-	-	-	-	-	-	-	-	-	175	(175)	0.0%	175

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended Budget	Ovr/(Under)	100.0%	Original Budget	Amended Budget vs Original Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Amended Budget		
Account Number	Account Description																			
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Bricks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	38.88	-	-	-	38.88	2,000	(1,961)	1.9%	2,000	-
40.6208	Mat/Supplies: Park Wreaths	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	13	-	-	150	(150)	0.0%	150	-
40.6216	Mat/Supplies: Facility Supplies	-	4	-	50	-	-	-	-	28	-	-	11	17	99.84	133	(34)	74.9%	133	-
40.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	438	438.13	675	(237)	64.9%	675	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	81	107	95	92	-	-	40	22.26	124	13.98	-	83	-	576.37	995	(419)	57.9%	995	-
40.6315	Mat/Supplies: Other	-	58	-	-	59	-	46	-	84	81.98	-	64	-	328.81	764	(435)	43.0%	764	-
40.6350	Mat/Supplies: Fuel	29	20	7	24	-	-	23	97.93	58	51.26	99	28	49	457.68	340	118	134.7%	340	-
40.6400	Mat/Supplies: Tools & Supplies	26	101	194	465	7	1,699	333	87.74	(55)	69.76	54	142	-	2,981.99	1,700	1,282	175.4%	1,700	-
40.6410	Mat/Supplies: Weed & Pest Control	47	24	-	40	-	-	-	-	-	199.56	47	46	78	434.97	550	(115)	79.1%	550	-
Total Materials & Supplies		184	314	296	671	65	1,699	442	207.93	240	455.42	200	386	582	5,356.67	7,307	(1,951)	73.3%	7,307	-
40.6500	Utilities:Electricity	300	241	284	101	94	92	92	95.27	285	396.54	353	347	356	2,690.13	3,118	(428)	86.3%	3,118	-
40.6505	Utilities-Gas	5	6	11	17	26	25	8	5.08	5	4.47	4	4	4	119.88	108	12	111.0%	108	-
40.6510	Utilities-Telephone	134	149	131	140	147	139	140	139.55	140	134.25	136	135	176	1,705.92	1,626	80	104.9%	1,626	-
40.6515	Utilities-Water & Sewer	136	129	101	85	91	84	101	54.42	156	114.94	-	142	341	1,394.39	1,396	(2)	99.9%	1,396	-
40.6520	Utilities-Mobile Data Terminal	23	23	23	23	23	23	23	23.43	23	23.43	23	23	23	281.14	281	(0)	100.0%	281	-
Total Utilities		599	548	550	366	381	365	364	317.75	609	673.63	517	652	901	6,191.46	6,529	(338)	94.8%	6,529	-
40.6810	Maintenance: Bldgs/Ground/Park	248	796	-	3,435	154	3	1,600	14.75	3,182	-	529	797	354	10,316.05	11,316	(1,000)	91.2%	9,566	1,750
40.6825	Maintenance: Equipment	77	-	691	1,263	4	-	-	34.95	-	-	-	170	589	2,658.81	2,040	619	130.3%	2,040	-
Total Maintenance		325	796	691	4,698	158	3	1,600	49.70	3,182	-	529	967	943	12,974.86	13,356	(381)	97.1%	11,606	1,750
40.7015	Consultants: Legal- Regular	-	-	-	-	-	61	61	(61.25)	705	(705.00)	-	83	-	61.25	1,000	(939)	6.1%	1,000	-
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.7035	Consultants:Economic Dev	2,175	1,375	-	-	-	-	-	-	-	2,424.99	-	833	450	6,425.02	10,000	(3,575)	64.3%	10,000	-
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		2,175	1,375	-	-	-	61	61	(61.25)	705	1,719.99	-	917	450	6,486.27	11,000	(4,514)	59.0%	11,000	-
40.7225	Contractual:Credit CardProcess	3	-	-	1	1	4	3	-	-	1.04	6	8	-	19.17	100	(81)	19.2%	100	-
40.7300	Contractual:Computer System	55	55	55	55	671	179	179	179.11	179	179.11	179	55	179	2,144.90	2,192	(48)	97.8%	2,192	-
40.7505	Contractual:Liability Ins	356	-	-	356	-	-	356	-	-	355.82	-	-	-	1,423.28	1,423	(0)	100.0%	1,423	-
40.7510	Contractual:Worker's Compensation	120	-	-	171	-	-	54	-	-	171.20	-	-	-	516.65	1,585	(1,068)	32.6%	1,585	-
40.7620	Contractual:TRA Effluent Fee	-	2,374	-	-	-	-	-	-	-	-	-	-	-	2,373.70	2,850	(476)	83.3%	2,850	-
Total Contractual		534	2,429	55	583	672	184	592	179.11	179	707.17	185	63	179	6,477.70	8,151	(1,673)	79.5%	8,151	-
40.8010	Other: Membership/Dues	-	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000.00	3,000	-	100.0%	3,000	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8022	Other: Special Events	1,159	57	215	-	-	86	95	-	54	-	-	375	1,229	2,893.98	3,575	(681)	81.0%	3,575	-
40.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8035	Other: Marketing/Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8068	Other: Economic Development Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8070	Other: Misc	-	-	-	-	-	-	-	-	528	228.99	-	17	-	757.41	200	557	378.7%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	0	-	7	-	3.02	1	5.12	-	-	-	16.44	-	16	0.0%	-	-
Total Other		1,159	57	215	0	-	93	3,095	3.02	583	234.11	-	392	1,229	6,667.83	6,775	(107)	98.4%	6,775	-

180 - PRFDC FUND

																	100.0%			
PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended Budget	Ovr/(Under)			
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Actual	Amended Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
40.9005	Capital Outlay:Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	(2,750)	0.0%	2,750	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	(2,750)	0.0%	2,750	-
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL EXPENDITURES		11,466	12,165	8,360	16,398	8,124	9,347	10,909	5,479.89	10,752	8,149.74	8,499	10,025	8,992	118,642.09	141,450	(22,808)	83.9%	139,700	1,750
Revenue Over/(Under) Expenditures		1,282	1,783	4,591	(3,935)	9,349	2,770	(9)	10,923.16	2,952	7,641.27	6,822.71	(390.02)	5,028.80	49,197.63	12,742	36,455	386.1%	14,492	(1,750)

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending SEPTEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	254,355	265,550	11,195	104.4%
Other Revenue	3,205	3,687	482	115.0%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 267,560	\$ 269,237	\$ 1,677	100.6%
Salary & Wages	86,877	97,917	11,040	112.7%
Taxes & Benefits	49,361	52,197	2,835	105.7%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	19,350	16,595	(2,755)	85.8%
Other	-	44	44	0.0%
Capital	199,248	172,889	(26,359)	86.8%
TOTAL EXPENDITURES	\$ 354,837	\$ 339,642	\$ (15,195)	95.7%

Revenue Over/(Under) Expenditures	\$ (87,277)	\$ (70,405)	\$ 16,871
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Crime Control & Prevention District (CCPD) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending SEPTEMBER 30, 2025	SEP	SEP	BUDGET	SEP
Taxes	14,909	22,236	7,327	149.1%
Other Revenue	473	183	(290)	38.7%
Other Sources	5,000	-	(5,000)	0.0%
TOTAL REVENUES	\$ 20,382	\$ 22,419	\$ 2,037	110.0%
Salary & Wages	6,498	6,446	(52)	99.2%
Taxes & Benefits	3,929	3,806	(124)	96.9%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	24,638	24,638	0.0%
TOTAL EXPENDITURES	\$ 10,427	\$ 34,890	\$ 24,463	334.6%

Revenue Over/(Under) Expenditures	\$ 9,955	\$ (12,471)	\$ (22,425)
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185 - CCPD FUND

																	100.0%			
CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
00.4030	Taxes:SalesTax-CrimeControl PD	19,090	21,958	20,310	19,420	29,719	18,597	16,559	27,117	22,251	23,861	24,431	14,909	22,236	265,550	254,355	11,195	104.4%	254,355	-
Total Taxes		19,090	21,958	20,310	19,420	29,719	18,597	16,559	27,117	22,251	23,861	24,431	14,909	22,236	265,550	254,355	11,195	104.4%	254,355	-
00.4800	Other Revenue: Interest on Invest	387	377	374	372	345	371	332	354	270	144	178	473	183	3,687	3,205	482	115.0%	3,205	-
Total Other Revenue		387	377	374	372	345	371	332	354	270	144	178	473	183	3,687	3,205	482	115.0%	3,205	-
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	10,000	(10,000)	0.0%	10,000	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Sources		-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	10,000	(10,000)	0.0%	10,000	-
TOTAL REVENUES		19,477	22,336	20,685	19,792	30,064	18,968	16,891	27,471	22,521	24,005	24,608	20,382	22,419	269,237	267,560	1,677	100.6%	267,560	-
50.6000	Personnel:Salaries Full Time	6,950	7,127	6,989	10,680	7,045	6,970	5,818	5,790	5,818	5,818	9,645	5,458	5,861	84,511	70,949	13,563	119.1%	70,949	-
50.6008	Personnel:Dispatch Full Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6009	Personnel:Dispatch Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6020	Personnel:Salaries Overtime	1,126	327	285	605	477	694	421	255	158	346	797	720	184	5,675	9,359	(3,684)	60.6%	9,359	-
50.6025	Personnel:SickLeaveB	-	-	1,713	-	-	-	-	-	-	-	-	-	-	1,713	1,600	113	107.1%	1,600	-
50.6036	Personnel:Supplements	401	401	401	602	401	401	401	401	401	401	602	320	401	5,214	4,165	1,049	125.2%	4,165	-
50.6050	Personnel:Service Pay	-	805	-	-	-	-	-	-	-	-	-	-	-	805	805	-	100.0%	805	-
Total Salary & Wages		8,477	8,660	9,389	11,886	7,923	8,065	6,639	6,447	6,377	6,565	11,044	6,498	6,446	97,917	86,877	11,040	112.7%	86,877	-
50.6030	Personnel:FICA(SS) & Medicare	573	587	636	812	507	516	430	425	408	422	724	495	454	6,495	6,429	66	101.0%	6,429	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111	(111)	0.0%	111	-
50.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	3	3	3	3	6	3	3	4	3	40	43	(3)	93.4%	43	-
50.6045	Personnel:TMRS	2,012	2,055	2,228	2,859	1,905	1,940	1,597	1,550	1,534	1,579	2,656	1,602	1,550	23,464	20,825	2,640	112.7%	20,825	-
50.6046	Personnel:ER LongTerm Disab	14	14	14	14	14	14	14	14	28	-	14	14	14	166	166	(1)	99.5%	166	-
50.6047	Personnel:Employee Healthins	1,468	1,468	1,468	1,664	1,664	1,664	1,664	1,664	3,321	8	1,664	1,578	1,673	19,392	18,930	463	102.4%	18,930	-
50.6048	Personnel:HSA/HRA	211	211	211	218	218	241	197	197	197	197	297	226	100	2,494	2,712	(218)	92.0%	2,712	-
50.6049	Personnel:ER ShortTerm Disab	12	12	12	12	12	12	12	12	24	-	12	12	12	146	146	0	100.0%	146	-
Total Taxes & Benefits		4,293	4,350	4,573	5,582	4,323	4,390	3,917	3,867	5,518	2,206	5,370	3,929	3,806	52,197	49,361	2,835	105.7%	49,361	-
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.7335	Contractual: Street Cameras	-	-	-	16,595	-	-	-	-	-	-	-	-	-	16,595	19,350	(2,755)	85.8%	16,300	3,050
Total Contractual		-	-	-	16,595	-	-	-	-	-	-	-	-	-	16,595	19,350	(2,755)	85.8%	16,300	3,050
50.8085	Other: Interest on Cash Deficit	-	-	-	-	-	28	-	6	2	8	0	-	-	44	-	44	0.0%	-	-
Total Other		-	-	-	-	-	28	-	6	2	8	0	-	-	44	-	44	0.0%	-	-
50.8090	Other: Lease-Principal	-	-	-	-	-	14,741	-	-	-	-	-	-	-	14,741	14,741	-	100.0%	14,741	-
50.8091	Other: Lease-Interest	-	-	-	-	-	4,507	-	-	-	-	-	-	-	4,507	4,507	-	100.0%	4,507	-
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	-	-	7,153	-	121,850	-	-	-	24,638	153,641	180,000	(26,359)	85.4%	90,000	90,000
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9400	Capital Outlay: Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	-	-	-	19,248	7,153	-	121,850	-	-	-	24,638	172,889	199,248	(26,359)	86.8%	109,248	90,000
TOTAL EXPENDITURES		12,771	13,010	13,961	34,062	12,247	31,731	17,710	10,319	133,747	8,779	16,414	10,427	34,890	339,642	354,837	(15,195)	95.7%	261,787	93,050

207 - FIRE DONATION FUND

FIRE DONATION FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	5,450	1,450	136.3%
TOTAL REVENUES	\$ 4,000	\$ 5,450	\$ 1,450	136.3%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 4,000	\$ 5,450	\$ 1,450
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FIRE DONATION FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending September 30, 2025	SEP	SEP	BUDGET	SEP
Other Revenue	333	395	61	118.4%
TOTAL REVENUES	\$ 333	\$ 395	\$ 61	118.4%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 333	\$ 395	\$ 61
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207 - FIRE DONATION FUND

																		100.0%	
FIRE DONATION FUND DETAILS		OCT		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	
00.4899	Other:Donation Vol Fire Program	333	467	383	418	404	362	438	650	656	510	384	382	333	395	5,450	4,000	1,450	136.3%
Total Other Revenue		333	467	383	418	404	362	438	650	656	510	384	382	333	395	5,450	4,000	1,450	136.3%
TOTAL REVENUE		333	467	383	418	404	362	438	650	656	510	384	382	333	395	5,450	4,000	1,450	136.3%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenue Over/(Under) Expenditures		333	467	383	418	404	362	438	650	656	510	384	382	333	395	5,450	4,000	1,450	

208 - CCP 59 SEIZURE FUND

CCP 59 SEIZURE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2024-25	FY 2024-25	OVR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	493	493	0.0%
TOTAL REVENUES	\$ -	\$ 493	\$ 493	0.0%
Materials & Supplies	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ 493	\$ 493
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CCP 59 SEIZURE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending September 30, 2025	SEP	SEP	BUDGET	SEP
Other Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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208 - CCP 59 SEIZURE FUND

CCP 59 SEIZURE FUND DETAILS																	0.0%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEP Budget	Actual	YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4800	Other Rev: Interest Investment	-	-	-	-	-	493	-	-	-	-	-	-	-	493	-	493	0.0%
00.4884	Other Revenue: DPS Seizures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		-	-	-	-	-	493	-	-	-	-	-	-	-	493	-	493	0.0%
TOTAL REVENUE		-	-	-	-	-	493	-	-	-	-	-	-	-	493	-	493	0.0%
50.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenue Over/(Under) Expenditures		-	-	-	-	-	493	-	-	-	-	-	-	-	493	-	493	



3030 Matlock Rd, Ste 110
Arlington, TX 76015

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

Date 9/30/25
Primary Account

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Platinum Money Market

496,136.63

Platinum Money Market		Number of Enclosures	140
Account Number		Statement Dates	9/02/25 thru 9/30/25
Previous Balance	254,114.68	Days in the statement period	29
159 Deposits/Credits	1,002,580.06	Average Ledger	249,449.98
130 Checks/Debits	761,061.45	Average Collected	244,862.55
Service Charge	.00	Interest Earned	485.24
Interest Paid	503.34	Annual Percentage Yield Earned	2.48%
Current Balance	496,136.63	2025 Interest Paid	3,854.27

DEPOSITS AND ADDITIONS

Date	Description	Amount
9/02	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *250828*1432*U*00401*	132.00
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	190.00
9/02	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *250828*1432*U*00401*	200.00
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	253.00
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	664.22
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	999.65





3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 9/30/25
Primary Account

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Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,321.10
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,528.99
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,715.10
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,907.80
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,805.40
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,995.81
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	112.59
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	683.00
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,315.93
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,632.30
9/03	Deposit/Credit	260.00
9/03	Deposit/Credit	365.00
9/03	Deposit/Credit	1,647.14
9/03	Deposit/Credit	2,819.08
9/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	152.37



Date 9/30/25
Primary Account

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Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	501.00
9/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	953.13
9/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,573.10
9/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	527.00
9/05	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *250903*1433*U*00401*	942.00
9/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,797.60
9/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	7,484.14
9/05	Deposit/Credit	20.00
9/05	Deposit/Credit	100.00
9/05	Deposit/Credit	221.82
9/05	Deposit/Credit	245.00
9/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	647.00
9/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	652.16
9/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,037.20
9/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,223.00



Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,927.10
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,961.16
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,514.99
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	8,306.99
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	640.34
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,722.16
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,782.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	5,523.12
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/09	Deposit/Credit	126.00
9/09	Deposit/Credit	692.58
9/09	Deposit/Credit	994.15
9/09	Deposit/Credit	1,054.19
9/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	680.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	915.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,303.02

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	145.00
9/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,031.00
9/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,177.02
9/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	7,748.54
9/11	INVESTMENT 3880 LOGIC FD PPD	184,000.00
	0003880: 3880 - LOC	
9/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	692.70
9/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,573.00
9/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,732.50
9/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,826.52
9/12	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250910~2120~U~00304~	66,946.96
9/12	Deposit/Credit	140.00
9/12	Deposit/Credit	631.39
9/12	Deposit/Credit	2,308.32
9/12	Deposit/Credit	2,373.23
9/12	Deposit/Credit	2,754.02



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	120.26
9/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	292.00
9/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	317.47
9/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	507.50
9/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	537.67
9/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	688.00
9/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,208.00
9/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,271.56
9/16	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *250912*1503*U*00401*	200.00
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	523.12
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,032.00
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,257.00



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	5,925.52
9/17	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *250915*1503*U*00401*	100.00
9/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	145.00
9/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,009.00
9/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,110.00
9/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,058.29
9/17	INVESTMENT 3879 TEXSTAR PG PPD	75,000.00
	0003879: 3879 - TEX	
9/17	Deposit/Credit	157.00
9/17	Deposit/Credit	416.81
9/17	Deposit/Credit	711.11
9/17	Deposit/Credit	1,707.46
9/17	Deposit/Credit	5,139.07
9/17	Deposit/Credit	12,333.16
9/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	100.00
9/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	395.00
9/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,977.60

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,121.32
9/18	INVESTMENT 3880 LOGIC FD PPD	9,994.82
	0003880: 3880 - LOC	
9/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	219.00
9/19	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250917~2125~U~00304~	312.80
9/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,254.21
9/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,290.32
9/19	Deposit/Credit	507.53
9/19	Deposit/Credit	1,016.17
9/19	Deposit/Credit	2,372.27
9/19	Deposit/Credit	11,591.09
9/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	112.62
9/22	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *250918*1503*U*00401*	200.00
9/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	499.00
9/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	588.00



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	824.00
9/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,767.67
9/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,406.54
9/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,038.80
9/22	ACH Collec City of Dalworth CCD 9756003069 City of Dalworth	9,207.03
9/22	ACH Collec City of Dalworth PPD	42,831.47
9/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	58,506.71
9/23	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *250919*1433*U*00401*	100.00
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	298.96
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	626.00
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,684.20
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,816.83
9/24	EDI/EFTPMT ALLPAID CTX	50.00



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *250922*1501*U*00401*	
9/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	407.00
9/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,334.72
9/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,903.15
9/24	Deposit/Credit	100.00
9/24	Deposit/Credit	2,560.41
9/24	Deposit/Credit	6,618.61
9/24	Deposit/Credit	8,525.71
9/25	Transfer fr X1904 to X0601: Me mo: DPS BUILD PYMT 6	225,647.42
9/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	250.00
9/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	746.01
9/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,063.61
9/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,982.10
9/26	Transfer fr X3201 to X0601: Me mo: Kimley Horne IOP 5 Broadac	3,500.00
9/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,871.00
9/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,360.70
9/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	7,400.00



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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/26	Deposit/Credit	130.12
9/26	Deposit/Credit	285.49
9/26	Deposit/Credit	2,262.80
9/26	Deposit/Credit	7,579.64
9/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	265.79
9/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	572.00
9/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,425.20
9/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,649.00
9/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,485.25
9/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,607.38
9/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,661.29
9/29	EDI PYMNTS BKV North Texas, PPD	16,173.08
	EDI	
9/30	Transfer fr X9050 to X0601: Me mo: M.E. Claim on Cash	7,478.11
9/30	Transfer fr X5502 to X0601: Me mo: M.E. Claim on Cash	33,738.53
9/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	299.98
9/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,523.00

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,056.00
9/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,602.11
9/30	Deposit/Credit	1,164.31
9/30	Deposit/Credit	1,964.29
9/30	Deposit/Credit	2,294.42
9/30	Deposit/Credit	5,767.24
9/30	Interest Deposit	503.34

CHECKS AND WITHDRAWALS		
Date	Description	Amount
9/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	297.93-
9/02	PLAN FUND WEX HEALTH INC CCD 252417DD70848 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	452.93-
9/02	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	644.13-
9/02	PLAN FUND WEX HEALTH INC CCD 25241B431EC55 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	746.84-
9/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	772.13-
9/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,565.12-
9/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,649.30-
9/03	GLOBAL CBK GLOBAL PAYMENTS CCD 8788242907042	308.00-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/03	GLOBAL CBK GLOBAL PAYMENTS CCD 8788242907042	315.00-
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/03	INVESTMENT 3880 - LOCAL GOV PPD	2,083.33-
	0003880	
9/03	INVESTMENT 3880 - LOCAL GOV PPD	5,099.76-
	0003880	
9/10	Account Analysis Charge	261.30-
9/10	USATAXPYMT IRS CCD XXXXX5353315249	20,815.47-
	CITY OF DALWORTHINGTON	
9/12	PAYMENTS NATIONWIDE PPD	150.00-
9/12	CHILDSUPP Texas SDU CCD 252540004238753	461.54-
	City of Dalworthington	
9/12	USATAXPYMT IRS CCD XXXXX5555935892	23,463.54-
	CITY OF DALWORTHINGTON	
9/12	PAYROLL DD City of Dalworth PPD	65,233.21-
	PAYROLL DEPOSIT	
9/15	PAYROLL TMRS CCD 44302	73,602.08-
	DALWORTHINGTON GARDENS	
9/15	Transfer fr X0601 to X9050: Me mo: Sales Tax	11,157.83-
9/16	INVESTMENT 3880 - LOCAL GOV PPD	11,157.83-
	0003880	
9/17	DD WEBFILE TAX PYMT CCD 902/80357277	1,498.67-
	33311/12345/EDI/XML - CPA TAX PAYMENTS	
9/22	Transfer fr X0601 to X5502: Me mo: 2025 Auction Proceeds	12,000.00-
9/26	PAYMENTS NATIONWIDE PPD	150.00-
9/26	CHILDSUPP Texas SDU CCD 252680004254091	461.54-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
9/26	City of Dalworthington ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	644.13-
9/26	USATAXPYMT IRS CCD XXXXX6982085158 CITY OF DALWORTHINGTON	20,535.85-
9/26	PAYROLL DD City of Dalworth PPD	59,945.94-
9/29	PAYROLL DEPOSIT PLAN FUND WEX HEALTH INC CCD 252699337F59C CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	452.93-
9/29	PLAN FUND WEX HEALTH INC CCD 25269C1798B74 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	746.84-

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
9/22	65526	22.78	9/08	67047	180.74
9/03	66886*	430.80	9/05	67048	25,224.36
9/04	66979*	45.00	9/08	67049	1,000.00
9/04	67004*	34.80	9/04	67050	6,875.00
9/12	67021*	1,000.00	9/04	67052*	2,160.00
9/04	67022	45.00	9/11	67053	1,944.05
9/04	67027*	97.99	9/08	67054	1,011.26
9/03	67028	235.00	9/08	67055	5,109.86
9/03	67029	103.34	9/08	67056	823.38
9/03	67030	180.96	9/10	67057	45.00
9/05	67031	769.97	9/18	67058	1,525.00
9/03	67032	53,198.10	9/10	67060*	806.55
9/16	67033	337.50	9/09	67061	1,176.00
9/03	67034	16,639.63	9/09	67062	370.00
9/03	67035	5,039.72	9/10	67063	204.30
9/04	67036	998.00	9/08	67064	124.11
9/09	67037	23,400.00	9/10	67065	3,680.08
9/05	67038	2,424.99	9/11	67066	4,344.05
9/05	67039	2,829.51	9/15	67067	326.45
9/08	67040	895.00	9/09	67068	449.00
9/12	67041	242.50	9/12	67069	408.76
9/08	67042	1,065.61	9/17	67070	570.00
9/08	67043	153.00	9/12	67071	2,000.00
9/08	67044	2,520.00	9/10	67072	3,808.17
9/09	67045	27,649.62	9/11	67073	60.11
9/05	67046	46,056.91	9/09	67074	6,915.00

* Denotes missing check numbers



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		--- CHECKS IN		NUMBER ORDER ---		
Date	Check No	Amount	Date	Check No	Amount	
9/08	67075	204.00	9/19	67102	86.26	
9/09	67076	187.10	9/19	67103	1,858.00	
9/09	67077	844.00	9/25	67104	5,190.75	
9/12	67078	75.47	9/22	67105	2,600.00	
9/10	67079	4,961.33	9/22	67106	14,115.00	
9/19	67080	3,817.01	9/23	67107	2,330.43	
9/09	67081	32.30	9/22	67108	219.50	
9/10	67082	300.00	9/24	67109	90.00	
9/22	67083	65.54	9/22	67110	4,974.76	
9/29	67084	20.83	9/19	67111	75.00	
9/23	67085	5.46	9/22	67112	100.00	
9/23	67086	1.45	9/22	67113	1,425.88	
9/26	67087	988.72	9/24	67114	895.00	
9/22	67088	369.38	9/25	67115	183.05	
9/25	67089	180.21	9/30	67118*	930.79	
9/22	67090	1,622.76	9/29	67119	275.00	
9/19	67092*	1,155.12	9/29	67120	117.00	
9/24	67093	73,351.29	9/29	67121	179.87	
9/22	67094	1,850.00	9/29	67122	124.11	
9/26	67095	794.80	9/29	67123	61.90	
9/19	67096	16,639.63	9/29	67126*	15.32	
9/19	67097	6,329.36	9/29	67127	2,610.00	
9/19	67098	1,458.08	9/29	67129*	22,819.88	
9/26	67099	1,154.98	9/30	67141*	6,875.00	
9/30	67101*	270.00				

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
9/02	260,699.37	9/11	228,319.73	9/22	320,204.90
9/03	185,900.77	9/12	219,263.35	9/23	323,393.55
9/04	178,824.58	9/15	139,119.45	9/24	272,556.86
9/05	112,856.40	9/16	137,561.76	9/25	497,691.99
9/08	119,039.04	9/17	236,379.99	9/26	439,405.78
9/09	70,550.56	9/18	251,443.73	9/29	442,821.09
9/10	40,566.38	9/19	239,588.66	9/30	496,136.63

INTEREST RATE SUMMARY	
Date	Rate
9/01	2.600000%
9/19	2.350000%

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS							
I-T1 202508261461	Federal Withholding	D	9/09/2025			001043	C	
210 00.2020	Withholding Payable	Federal Withholding		8,504.67				
I-T3 202508261461	Social Security	D	9/09/2025			001043	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		141.72				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		205.66				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,754.95				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		794.31				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		222.42				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		588.26				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		95.71				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		185.65				
210 00.2010	Social Security Payable	Social Security		4,988.68				
I-T4 202508261461	Medicare withhold	D	9/09/2025			001043	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		33.13				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		48.11				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		644.30				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		185.77				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		52.02				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		137.59				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		22.39				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		43.41				
210 00.2015	Medicare Payable	Medicare withhold		1,166.72				20,815.47
1357	TMRS							
I-PEN202508121460	TMRS Pension	D	9/12/2025			001044	C	
110 30.6045	Personnel:TMRS	TMRS Pension		587.37				
110 40.6045	Personnel:TMRS	TMRS Pension		826.80				
110 50.6045	Personnel:TMRS	TMRS Pension		10,429.52				
110 55.6045	Personnel:TMRS	TMRS Pension		2,877.00				
110 60.6045	Personnel:TMRS	TMRS Pension		855.07				
120 40.6045	Personnel:TMRS	TMRS Pension		2,364.13				
180 40.6045	Personnel:TMRS	TMRS Pension		327.36				
185 50.6045	Personnel:TMRS	TMRS Pension		1,050.70				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,622.70				24,940.65
1357	TMRS							
I-PEN202508261461	TMRS Pension	D	9/12/2025			001045	C	
110 30.6045	Personnel:TMRS	TMRS Pension		587.16				
110 40.6045	Personnel:TMRS	TMRS Pension		826.80				
110 50.6045	Personnel:TMRS	TMRS Pension		10,769.02				
110 55.6045	Personnel:TMRS	TMRS Pension		2,871.11				
110 60.6045	Personnel:TMRS	TMRS Pension		837.67				
120 40.6045	Personnel:TMRS	TMRS Pension		2,249.47				
180 40.6045	Personnel:TMRS	TMRS Pension		310.13				
185 50.6045	Personnel:TMRS	TMRS Pension		847.81				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,617.25				24,916.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	TX CHILD SUPPORT SDU							
I-CS 202509091467	CHILD SUPPORT	D	9/12/2025			001046	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202509091467	457B-Nationwide Pre-Tax	D	9/12/2025			001047	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000008	EFTPS							
I-T1 202509091467	Federal Withholding	D	9/12/2025			001048	C	
210 00.2020	Withholding Payable	Federal Withholding		9,938.14				
I-T3 202509091467	Social Security	D	9/12/2025			001048	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		151.12				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		232.20				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,997.24				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		894.16				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		232.33				
115 50.6030	Personnel:FICA(SS) & MediCare	Social Security		35.62				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		644.23				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		96.57				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		197.41				
210 00.2010	Social Security Payable	Social Security		5,480.88				
I-T4 202509091467	Medicare withhold	D	9/12/2025			001048	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		35.34				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		54.30				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		700.99				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		209.11				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		54.33				
115 50.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		8.33				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		150.66				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		22.59				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		46.17				
210 00.2015	Medicare Payable	Medicare withhold		1,281.82				23,463.54
0174	STATE COMPTRROLLER							
I-8/31/2025	EFT SCUT MONTH: 8/31/2025	D	9/17/2025			001049	C	
120 00.2080	State Sales Tax Payable	EFT SCUT MONTH: 8/31		1,498.68				1,498.68
000455	TX CHILD SUPPORT SDU							
I-CS 202509231469	CHILD SUPPORT	D	9/26/2025			001050	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202509231469	457B-Nationwide Pre-Tax	D	9/26/2025			001051	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS							
I-T1 202509231469	Federal Withholding	D	9/26/2025			001052	C	
210 00.2020	Withholding Payable	Federal Withholding		8,167.65				
I-T3 202509231469	Social Security	D	9/26/2025			001052	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		146.25				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		215.83				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,610.04				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		925.06				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		230.09				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		615.47				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		98.84				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		170.35				
210 00.2010	Social Security Payable	Social Security		5,011.93				
I-T4 202509231469	Medicare withhold	D	9/26/2025			001052	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		34.20				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		50.49				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		610.43				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		216.36				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		53.81				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		143.93				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		23.12				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		39.83				
210 00.2015	Medicare Payable	Medicare withhold		1,172.17				20,535.85
000628	WEX HEALTH INC							
I-HSA202509231469	HSA CONTRIBUTIONS	D	9/26/2025			001053	O	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		28.87				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		14.47				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		267.06				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		48.33				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		27.80				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		42.40				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		97.04				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		746.84				1,272.81
000628	WEX HEALTH INC							
I-HRA202509231469	HRA CONTRIBUTIONS	D	9/26/2025			001054	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		338.69				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		29.38				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		54.54				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		171.62				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		49.90				644.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS							
I-PEN202509091467	TMRS Pension	D	9/30/2025			001055	O	
110 30.6045	Personnel:TMRS	TMRS Pension		586.17				
110 40.6045	Personnel:TMRS	TMRS Pension		900.70				
110 50.6045	Personnel:TMRS	TMRS Pension		11,146.60				
110 55.6045	Personnel:TMRS	TMRS Pension		2,968.00				
110 60.6045	Personnel:TMRS	TMRS Pension		858.17				
115 50.6045	Personnel:TMRS	TMRS Pension		138.17				
120 40.6045	Personnel:TMRS	TMRS Pension		2,412.92				
180 40.6045	Personnel:TMRS	TMRS Pension		331.63				
185 50.6045	Personnel:TMRS	TMRS Pension		765.76				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,852.71				25,960.83
1357	TMRS							
I-PEN202509231469	TMRS Pension	D	9/30/2025			001056	O	
110 30.6045	Personnel:TMRS	TMRS Pension		598.10				
110 40.6045	Personnel:TMRS	TMRS Pension		863.20				
110 50.6045	Personnel:TMRS	TMRS Pension		10,357.10				
110 55.6045	Personnel:TMRS	TMRS Pension		3,002.68				
110 60.6045	Personnel:TMRS	TMRS Pension		871.63				
120 40.6045	Personnel:TMRS	TMRS Pension		2,361.00				
180 40.6045	Personnel:TMRS	TMRS Pension		333.07				
185 50.6045	Personnel:TMRS	TMRS Pension		784.50				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,580.01				24,751.29
000113	ACP INTERNATIONAL / SA-SO							
I-25-08390	(10)SIGN BRACKET (10)CLAMPS	R	9/01/2025			067041	C	
110 60.6840	Maintenance:Traffic Control	(10)SIGN BRACKET (10		242.50				242.50
1275	AT&T MOBILITY DATA CARDS							
I-X08272025	SERV:07/20/25-08/19/2025	R	9/01/2025			067042	C	
110 40.6510	Utilities:Telephone	SERV:07/20/25-08/19/		41.58				
110 50.6510	Utilities:Telephone	SERV:07/20/25-08/19/		86.54				
110 55.6510	Utilities:Telephone	SERV:07/20/25-08/19/		86.54				
110 60.6510	Utilities:Telephone	SERV:07/20/25-08/19/		32.45				
120 40.6510	Utilities:Telephone	SERV:07/20/25-08/19/		86.55				
180 40.6510	Utilities:Telephone	SERV:07/20/25-08/19/		32.45				
110 40.6520	Utilities:Mobile Data Termin	SERV:07/20/25-08/19/		62.50				
110 50.6520	Utilities:Mobile Data Termin	SERV:07/20/25-08/19/		324.50				
110 55.6520	Utilities:Mobile Data Termin	SERV:07/20/25-08/19/		125.00				
110 60.6520	Utilities:Mobile Data Termin	SERV:07/20/25-08/19/		54.68				
120 40.6520	Utilities:Mobile Data Termin	SERV:07/20/25-08/19/		109.39				
180 40.6520	Utilities:Mobile Data Termin	SERV:07/20/25-08/19/		23.43				1,065.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0127	ATLAS UTILITY SUPPLY CO							
I-030272	(6) MARKING FLAGS/WTR&SEWER	R	9/01/2025			067043	C	
120 40.6910	Maintenance:Water Distribution(6) MARKING FLAGS/WT			153.00				153.00
000067	BIRD'S COPIES LLC							
I-55189	(10000) COURT FOLDERS/ENVELOPE	R	9/01/2025			067044	C	
118 30.6215	Mat/Supplies: Office Supplies (10000) COURT FOLDER			2,480.00				
I-55270	(500) BUSINESS CARDS - DARWIN	R	9/01/2025			067044	C	
120 40.6240	Mat/Supplies:Printing (500) BUSINESS CARDS			40.00				2,520.00
000737	BLUE CROSS BLUE SHIELD OF TX							
I-09/01/2025	BCBS: SEPT 2025	R	9/01/2025			067045	C	
110 30.6047	Personnel:Employee Insurances BCBS: SEPT 2025			995.53				
110 40.6047	Personnel:Employee Insurances BCBS: SEPT 2025			1,027.11				
110 50.6047	Personnel:Employee Health Ins BCBS: SEPT 2025			13,928.93				
110 55.6047	Personnel:Employee Health Ins BCBS: SEPT 2025			392.43				
110 60.6047	Personnel:Employee Health Ins BCBS: SEPT 2025			1,507.23				
120 40.6047	Personnel:Employee Health Ins BCBS: SEPT 2025			3,075.93				
180 40.6047	Personnel:Health Insurance BCBS: SEPT 2025			520.79				
185 50.6047	Personnel:Employee HealthIns BCBS: SEPT 2025			1,656.41				
210 00.2060	Medical Insurance Payable BCBS: SEPT 2025			4,545.26				27,649.62
0226	ARLINGTON SEWER UTILITIES							
I-08/22/2025	SERV: 7/1/25-7/31/25	R	9/01/2025			067046	C	
120 40.7615	Contractual:Sewer Treatment SERV: 7/1/25-7/31/25			46,056.91				46,056.91
000526	FIDELITY SECURITY LIFE INSURAN							
I-166946840	EYEMED: SEPT 2025	R	9/01/2025			067047	C	
210 00.2057	Vision Insurance Payable EYEMED: SEPT 2025			180.74				180.74
0064	FT WORTH WATER DEPT - ATTN WHO							
I-08/20/2025	SERV: FTW JUL 25	R	9/01/2025			067048	C	
120 40.7650	Contractual:Water Purchase SERV: FTW JUL 25			25,224.36				25,224.36
000781	GARY HARSLEY							
I-08/27/2025	AUG 25 CONSULTING FEE	R	9/01/2025			067049	C	
110 40.7095	Consultants:Other AUG 25 CONSULTING FE			1,000.00				1,000.00
0137	SUZANNE HUDSON							
I-08/28/2025	HUDSON: AUG 2025	R	9/01/2025			067050	C	
110 30.7000	Consultants:Municipal Judge HUDSON: AUG 2025			6,875.00				6,875.00
000281	K & B PROMOTIONS							
I-62246	(5)EMBROIDERY ALL PD	R	9/01/2025			067051	O	
110 50.6300	Mat/Supplies:Uniforms (5)EMBROIDERY ALL PD			65.00				65.00

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000800	LAKEITA SUTTON							
I-1006	BUDGET PREP 9.0 HRS 8.12-15.25	R	9/01/2025			067052	C	
110 40.7095	Consultants:Other	BUDGET PREP 9.0 HRS		405.00				
120 40.7095	Consultants:Other	BUDGET PREP 9.0 HRS		405.00				
	08.12.25 (2) HOURS; 08.14.25 (4) HOURS; 08.15.25 (3) HOURS;							
I-1007	BUDGET PREP 15 HRS 8.18-21.25	R	9/01/2025			067052	C	
110 40.7095	Consultants:Other	BUDGET PREP 15 HRS 8		675.00				
120 40.7095	Consultants:Other	BUDGET PREP 15 HRS 8		675.00				2,160.00
	08.18.25 (6) HOURS; 08.20.25 (4) HOURS; 08.21.25 (5) HOURS;							
000174	MOTOROLA SOLUTIONS INC							
I-8230530660	SEP 2025 RADIO MAINTENANCE	R	9/01/2025			067053	C	
110 50.7320	Contractual:Comm Radio	SEP 2025 RADIO MAINT		972.03				
110 55.7320	Contractual:Comm Radio	SEP 2025 RADIO MAINT		972.02				1,944.05
0094	PANTEGO UTILITIES SEWER							
I-08/22/2025	SERV: 7/1/25-7/31/25	R	9/01/2025			067054	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 7/1/25-7/31/25		1,011.26				1,011.26
2039	QUIKTRIP FLEET SERVICES							
I-106705476	QT STMT: AUGUST 2025	R	9/01/2025			067055	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT: AUGUST 2025		293.57				
110 60.6350	Mat/Supplies:Fuel	QT STMT: AUGUST 2025		79.81				
110 60.6350	Mat/Supplies:Fuel	QT STMT: AUGUST 2025		96.48				
120 40.6350	Mat/Supplies:Fuel	QT STMT: AUGUST 2025		96.47				
180 40.6350	Mat/Supplies:Fuel	QT STMT: AUGUST 2025		99.40				
110 50.6350	Mat/Supplies:Fuel	QT STMT: AUGUST 2025		3,875.04				
110 60.6350	Mat/Supplies:Fuel	QT STMT: AUGUST 2025		294.03				
120 40.6350	Mat/Supplies:Fuel	QT STMT: AUGUST 2025		294.03				
110 50.6350	Mat/Supplies:Fuel	QT STMT: AUGUST 2025		18.97CR				5,109.86
000688	RENAISSANCE LIFE & HEALTH INSU							
I-243506	RENAISSANCE: SEPT 2025	R	9/01/2025			067056	C	
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: SEPT 20		11.01				
110 40.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: SEPT 20		11.85				
110 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: SEPT 20		182.98				
110 55.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: SEPT 20		11.50				
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: SEPT 20		16.87				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: SEPT 20		34.92				
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: SEPT 20		5.94				
185 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: SEPT 20		12.19				
110 30.6046	Personnel:ER-Long Term Disab	RENAISSANCE: SEPT 20		11.39				
110 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: SEPT 20		10.85				
110 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: SEPT 20		179.32				
110 55.6046	Personnel:ER Long Term Disab	RENAISSANCE: SEPT 20		10.37				
110 60.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: SEPT 20		16.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000688	RENAISSANCE LIFE & HEACONT							
I-243506	RENAISSANCE: SEPT 2025	R	9/01/2025			067056	C	
120 40.6046	Personnel:ER Long Term Disab	RENAISSANCE: SEPT 20		32.46				
180 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: SEPT 20		5.02				
185 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: SEPT 20		13.87				
110 30.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: SEPT 20		3.74				
110 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: SEPT 20		3.74				
110 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: SEPT 20		59.76				
110 55.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: SEPT 20		3.72				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: SEPT 20		5.57				
120 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: SEPT 20		11.23				
180 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: SEPT 20		1.88				
185 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: SEPT 20		3.23				
210 00.2058	Vol LIfE/AD&D Ins Payable	RENAISSANCE: SEPT 20		163.64				823.38
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202508261461	TX Police Chief Foundation	R	9/01/2025			067057	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
1992	TRAININGDIVISION.COM							
I-35108	EMT-B COURSE,SHIRT SPURGEON	R	9/01/2025			067058	C	
110 55.6100	Training & Travel	EMT-B COURSE,SHIRT S		1,525.00				1,525.00
	EMT-B COURSE; BCKGROUND CHECK, ID							
	BOOKLET/ ID BADGE - BO SPURGEON							
1	NASH, KAREN							
I-000202508271462	NASH, KAREN:	R	9/05/2025			067059	O	
205 00.2350	Bond Payments	Bond Refund:G46381		394.00				
205 00.2350	Bond Payments	Bond Refund:G46381		157.00				
205 00.2350	Bond Payments	Bond Refund:G46381		524.00				1,075.00
000478	KTC AUTO CONSULTANT INC							
I-135556	U48: OIL&FILTER CHANGE,TIRE PR	R	9/05/2025			067060	C	
110 50.6805	Maintenance:Vehicles	U48: OIL&FILTER CHAN		97.99				
	ALL FLUIDS TOP OFF; CHECK AND ADJUST TIRE PRESSURE							
I-135646	PW 1: STATE INSPECTION	R	9/05/2025			067060	C	
110 60.6805	Maintenance:Vehicles	PW 1: STATE INSPECTI		9.25				
120 40.6805	Maintenance:Vehicles	PW 1: STATE INSPECTI		9.25				
I-135667	U51: OIL&FILTER CHANGE	R	9/05/2025			067060	C	
110 50.6805	Maintenance:Vehicles	U51: OIL&FILTER CHAN		77.99				
I-135811	U43: BLNC TIRE/RPLC STABILIZE	R	9/05/2025			067060	C	
110 55.6805	Maintenance:Vehicles	U43: BLNC TIRE/RPLC		348.70				
	BALANCE (2) REAR TIRES; REPLACE FRONT STABILIZER							
	LINK KIT/WHEEL ALIGNMENT							
I-135835	U301:OIL&FILTER CHANGE	R	9/05/2025			067060	C	
110 50.6805	Maintenance:Vehicles	U301:OIL&FILTER CHAN		67.39				
I-135837	U49: OIL&FILTER CHANGE	R	9/05/2025			067060	C	
110 50.6805	Maintenance:Vehicles	U49: OIL&FILTER CHAN		97.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-135843 110 50.6805	U50:TIRE ROTA/OIL&FILTER CHANG Maintenance:Vehicles	R U50:TIRE ROTA/OIL&FI	9/05/2025	97.99		067060	C	806.55
000357	CITY OF ARLINGTON							
I-CI-00009584 110 50.7310 110 55.7310	AUG 2025 ARL AIR TIME Contractual:Arlington Air Time Contractual:Arlington Air Time	R AUG 2025 ARL AIR TIM AUG 2025 ARL AIR TIM	9/05/2025	588.00 588.00		067061	C	1,176.00
000414	ARMSTRONG FORENSIC LABORATORY, (3) DRUG SCREEN 2500005684	R (3) DRUG SCREEN 2500	9/05/2025	270.00		067062	C	
I-289755 110 50.7095 (2) DRUG SCREEN (1) DRUG SCREEN	Consultants:Other FOR IDENTIFICATION FOR CONCENTRATION							
I-290311 110 50.7095	(1)AFFIDAVIT PACKET 2500007884 Consultants:Other	R (1)AFFIDAVIT PACKET	9/05/2025	100.00		067062	C	370.00
000331	AT&T-MANAGED INTERNET SERVICE							
I-08/25/2025 110 40.6510 110 40.6599 120 40.6599	SERV: 08/26/25-09/25/25 Utilities:Telephone Utilities:O/H Cost Recovery Utilities:O/H Cost Expense	R SERV: 08/26/25-09/25 SERV: 08/26/25-09/25 SERV: 08/26/25-09/25	9/05/2025	204.30 81.72CR 81.72		067063	C	204.30
000220	BOLD TECHNOLOGIES LTD							
I-41618 180 40.7300	AUG 2025: PHOENIX DE LICENSE Contractual:Computer System	R AUG 2025: PHOENIX DE	9/05/2025	124.11		067064	C	124.11
000740	CITY OF ARLINGTON RC00607 FIRE PROTECT INTERLOC	R RC00607 FIRE PROTECT	9/05/2025	3,680.08		067065	C	3,680.08
	Contractual: Arl Fire Protect FIRE PROTECTION INTERLOCAL AGREEMENT W/ARLINGTON HOUSE FIRE SUPPORT 3106 SUNNY MEADOW CT, DWG							
000132	COMMERCE BANK - VISA COMMERCIA							
C-0786-08/19/2025 110 60.6805 120 40.6805	PW1:(2)TIRE/INSTAL/DISPOSAL Maintenance:Vehicles Maintenance:Vehicles	R PW1:(2)TIRE/INSTAL/D PW1:(2)TIRE/INSTAL/D	9/05/2025	278.84CR 278.84CR		067066	C	
I-0780-07/31/2025 120 40.6400	PLUMBING FITTINGS-9 HOMEPLACE Mat/Supplies:Tools & Supplies	R PLUMBING FITTINGS-9	9/05/2025	170.49		067066	C	
I-0786-08/07/2025 110 55.6230	(2) SHELVES FOR FIRE DEPT Mat/Supplies:Ofc Eqpt & Access	R (2) SHELVES FOR FIRE	9/05/2025	98.96		067066	C	
I-0786-08/12/2025 180 40.6410	FIRE ANT KILLER Mat/Supplies:Weed & Pest Cont	R FIRE ANT KILLER	9/05/2025	15.94		067066	C	
I-0786-08/13/2025 120 40.6810 110 60.6810	CONCRETE MIX & BOLT CUTTERS Maintenance:Blgs/Ground/Park Maintenance:Blgs/Ground/Park	R CONCRETE MIX & BOLT CONCRETE MIX & BOLT	9/05/2025	21.96 21.97		067066	C	
I-0786-08/14/2025 120 40.6810 110 60.6810	24" HEAVY DUTY CABLE TIE Maintenance:Blgs/Ground/Park Maintenance:Blgs/Ground/Park	R 24" HEAVY DUTY CABLE 24" HEAVY DUTY CABLE	9/05/2025	6.60 6.61		067066	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0786-08/15/2025	PW1:(2)TIRE/INSTAL/DISPOSAL	R	9/05/2025			067066	C	
110 60.6805	Maintenance:Vehicles	PW1:(2)TIRE/INSTAL/D		278.84				
120 40.6805	Maintenance:Vehicles	PW1:(2)TIRE/INSTAL/D		278.84				
I-0786-08/19/2025	LIGHTBULBS FOR THE PARK	R	9/05/2025			067066	C	
180 40.6810	Maintenance:Blgs/Ground/Park	LIGHTBULBS FOR THE P		105.00				
I-0786-08/19/2025-1	PW1:(2)TIRE/INSTAL/DISPOSAL	R	9/05/2025			067066	C	
110 60.6805	Maintenance:Vehicles	PW1:(2)TIRE/INSTAL/D		251.34				
120 40.6805	Maintenance:Vehicles	PW1:(2)TIRE/INSTAL/D		251.34				
I-0786-08/25/2025	PW1:REPAIR FLAT TIRE DR FRONT	R	9/05/2025			067066	C	
110 60.6805	Maintenance:Vehicles	PW1:REPAIR FLAT TIRE		14.75				
120 40.6805	Maintenance:Vehicles	PW1:REPAIR FLAT TIRE		14.75				
I-2321-08/08/2025	BUG SPRAY, TAPE,SEALANT, GLOVE	R	9/05/2025			067066	C	
180 40.6410	Mat/Supplies:Weed & Pest Cont	BUG SPRAY, TAPE,SEAL		30.85				
120 40.6400	Mat/Supplies:Tools & Supplies	BUG SPRAY, TAPE,SEAL		24.51				
I-2321-08/13/2025	PVC PARTS-MAINT REPAIRS	R	9/05/2025			067066	C	
110 60.6400	Mat/Supplies:Tools & Supplies	PVC PARTS-MAINT REPA		11.73				
I-3099-07/28/2025	HARLEY - REGISTRATION	R	9/05/2025			067066	C	
110 50.6805	Maintenance:Vehicles	HARLEY - REGISTRATIO		9.50				
I-3099-07/28/2025-2	OLD U300 REGISTRATION	R	9/05/2025			067066	C	
110 55.6805	Maintenance:Vehicles	OLD U300 REGISTRATIO		12.25				
I-3099-08/01/2025	(1) CR2 AED REPLC BATTERY	R	9/05/2025			067066	C	
110 55.6270	Mat/Supplies:Emergency Equip	(1) CR2 AED BATTERY		292.00				
	SKU: 11141-000165							
I-3099-08/01/2025-1	(4)x144 PENCILS - FOR KEY ELEM	R	9/05/2025			067066	C	
110 50.8022	Other:Special Events	(4)x144 PENCILS - FO		107.91				
	KEY ELEMENTARY PENCIL PASSOUT DAY							
I-3099-08/04/2025	U300: CARWASH	R	9/05/2025			067066	C	
110 50.6805	Maintenance:Vehicles	U300: CARWASH		19.99				
I-3099-08/06/2025	U301: CARWASH	R	9/05/2025			067066	C	
110 50.6805	Maintenance:Vehicles	U301: CARWASH		19.99				
I-3099-08/07/2025	EMS PERSONEL RENEWAL-BURKHART	R	9/05/2025			067066	C	
110 50.6100	Training & Travel	EMS PERSONEL RENEWAL		124.00				
I-3099-08/11/2025	SPONGES/COOK SPRAY/PAPER TOWEL	R	9/05/2025			067066	C	
110 50.6216	Mat/Supplies:Facility Supplies	SPONGES/COOK SPRAY/P		112.00				
	O-CEDAR EASY WRING REFILL							
I-3099-08/11/2025-1	U701: CARWASH	R	9/05/2025			067066	C	
110 50.6805	Maintenance:Vehicles	U701: CARWASH		19.99				
I-3099-08/11/2025-2	PW1: VEH REGISTRATION	R	9/05/2025			067066	C	
110 60.6805	Maintenance:Vehicles	PW1: VEH REGISTRATIO		6.12				
120 40.6805	Maintenance:Vehicles	PW1: VEH REGISTRATIO		6.13				
I-3099-08/12/2025	BASIC TELECOM COURSE - FELKER	R	9/05/2025			067066	C	
110 50.6100	Training & Travel	BASIC TELECOM COURSE		160.00				
	BASIC TELECOMMUNICATOR 09.15-19.2025							
	9.22-26.2025							
I-3099-08/12/2025-1	COFFEE FILTERS	R	9/05/2025			067066	C	
110 50.6216	Mat/Supplies:Facility Supplies	COFFEE FILTERS		1.86				
I-3099-08/16/2025	(1)DISPATCH CELL PHONE CASE	R	9/05/2025			067066	C	
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	(1)DISPATCH CELL PHO		24.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3099-08/18/2025	TCFP - FIRE INSTR EXAM - BLINN	R	9/05/2025			067066	C	
110 55.6100	Training & Travel	TCFP - FIRE INSTR EX		56.49				
I-3099-08/18/205	COUNCIL WORK SESSION MEAL	R	9/05/2025			067066	C	
110 40.8020	Other:Meetings	COUNCIL WORK SESSION		22.41				
I-3099-08/20/2025	TCFP 1ST INSTRUCTR CERT BLINN	R	9/05/2025			067066	C	
110 55.6100	Training & Travel	TCFP 1ST INSTRUCTR C		87.17				
I-3099-08/20/2025-1	TCFP 1 IFSAC - BLINN	R	9/05/2025			067066	C	
110 55.6100	Training & Travel	TCFP 1 IFSAC - BLIN		30.93				
I-3099-08/20/2025-2	U48: CARWASH	R	9/05/2025			067066	C	
110 50.6805	Maintenance:Vehicles	U48: CARWASH		19.99				
I-3099-08/20/2025-3	U49: CARWASH	R	9/05/2025			067066	C	
110 50.6805	Maintenance:Vehicles	U49: CARWASH		19.99				
I-3099-08/20/2025-4	U50: CARWASH	R	9/05/2025			067066	C	
110 50.6805	Maintenance:Vehicles	U50: CARWASH		19.99				
I-3099-08/20/2025-5	U51: CARWASH	R	9/05/2025			067066	C	
110 50.6805	Maintenance:Vehicles	U51: CARWASH		19.99				
I-3099-08/21/2025	U300 NEW: CARWASH	R	9/05/2025			067066	C	
110 50.6805	Maintenance:Vehicles	U300 NEW: CARWASH		5.00				
I-3099-08/24/2025	FIRE COVRAGE POOL PRTY-RENDON	R	9/05/2025			067066	C	
110 50.8022	Other:Special Events	FIRE COVRAGE POOL PR		109.18				
I-3099-08/26/2025	COOKING/GRILLING SUPPLIES	R	9/05/2025			067066	C	
110 50.8022	Other:Special Events	COOKING/GRILLING SUP		225.32				
	TONGS/SPATULAS/BASTING COVER/ GRIDDLE GLOVES							
	SCRAPER&SCRUB PAD/BOTTLES/GRIDDLE STATION COVER							
I-3905-07/29/2025	ADOBE:AUG25 7/29/25-8/28/25	R	9/05/2025			067066	C	
110 60.7300	Contractual:Computer System	ADOBE:AUG25 7/29/25-		23.99				
120 40.7300	Contractual:Computer System	ADOBE:AUG25 7/29/25-		23.99				
110 50.7300	Contractual:Computer System	ADOBE:AUG25 7/29/25-		23.99				
110 40.7300	Contractual:Computer System	ADOBE:AUG25 7/29/25-		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE:AUG25 7/29/25-		38.38CR				
120 40.7699	Contractual:O/H Cost Expense	ADOBE:AUG25 7/29/25-		38.38				
I-3905-8/4/2025-1	DWG UB 01-000320-00 7/1-7/31	R	9/05/2025			067066	C	
180 40.6515	Utilities:Water & Sewer	DWG UB 01-000320-00		53.51				
I-3905-8/4/2025-2	DWG UB 02-000075-00 7/1-7/31	R	9/05/2025			067066	C	
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000075-00		50.10				
I-3905-8/4/2025-3	DWG UB 02-000084-00 7/1-7/31	R	9/05/2025			067066	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		123.48				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		26.46				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		8.82				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		8.82				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		8.82				
I-3905-8/4/2025-4	DWG UB 02-000224-00 7/1-7/31	R	9/05/2025			067066	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		35.05				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		7.52				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		2.51				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		2.51				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		2.51				
I-3905-8/4/2025-5	DWG UB 02-028702-00 7/1-7/31	R	9/05/2025			067066	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CCONT							
I-3905-8/4/2025-5	DWG UB 02-028702-00 7/1-7/31	R	9/05/2025			067066	C	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028702-00		109.47				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028702-00		43.79CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028702-00		43.79				
I-3905-8/4/2025-6	DWG UB 02-028703-00 7/1-7/31	R	9/05/2025			067066	C	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028703-00		298.59				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028703-00		119.44CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028703-00		119.44				
I-3905-8/4/2025-7	DWG UB 03-003601-00 7/1-7/31	R	9/05/2025			067066	C	
110 60.6515	Utilities:Water & Sewer	DWG UB 03-003601-00		50.79				
I-3913-08/07/2025	LUNCH:CITY HALL EMPLOYEES	R	9/05/2025			067066	C	
110 40.8022	Other:Special Events	LUNCH:CITY HALL EMPL		105.26				
I-4536-07/30/2025	WATER DEPARTMENT TOOLS	R	9/05/2025			067066	C	
120 40.6400	Mat/Supplies:Tools & Supplies	WATER DEPARTMENT TOO		26.94				
I-5525-07/29/2025	DRINKS FOR FIRE TOUR TRAINING	R	9/05/2025			067066	C	
110 55.6120	Training & Travel-ImmunizationDRINKS FOR FIRE TOUR			18.38				
I-5525-08/06/2025	(1)FINGERSPLINT BRACE-TML WITTS	R	9/05/2025			067066	C	
110 50.6215	Mat/Supplies:Office Supplies (1)FINGERSPLINT BRACE			53.98				
I-5525-08/12/2025	RANGE TRAIN MEAL:WITT/THOMAS	R	9/05/2025			067066	C	
110 50.6100	Training & Travel	RANGE TRAIN MEAL:WIT		42.33				
	WITTS/THOMAS/NORMAN							
I-5525-08/12/2025-1	(7) LB ICE - RANGE TRAIN MEAL	R	9/05/2025			067066	C	
110 50.6100	Training & Travel	(7) LB ICE - RANGE T		3.49				
I-5525-08/19/2025	FIREARM TRAINING MEAL -WITTS	R	9/05/2025			067066	C	
110 50.6100	Training & Travel	FIREARM TRAINING MEA		28.74				
I-6219-08/21/2025	(3)HDMI CABLE&(1)HDMI SPLITTER	R	9/05/2025			067066	C	
110 50.6216	Mat/Supplies:Facility Supplies(3)HDMI CABLE&(1)HDM			114.64				
	FOR TRAINING ROOM							
I-6219-08/22/2025	SQD43: (4) TPMS SENSORS	R	9/05/2025			067066	C	
110 55.6805	Maintenance:Vehicles	SQD43: (4) TPMS SENS		200.00				
I-6219-08/25/2025	(5)x100 ACTION TARGET	R	9/05/2025			067066	C	
110 50.6110	Training:Firearms/Range	(5)x100 ACTION TARGE		198.95				
I-6219-08/25/2025-1	(1000)12MM NARROW STAPLES	R	9/05/2025			067066	C	
110 50.6110	Training:Firearms/Range	(1000)12MM NARROW ST		14.76				4,344.05
0004	GOODYEAR TIRE & AUTO							
I-INVO47126	U51: REPAIR FLAT TIRE R/FRONT	R	9/05/2025			067067	C	
110 50.6805	Maintenance:Vehicles	U51: REPAIR FLAT TIR		59.00				
I-INVO47129	U45: REPAIR FLAT TIRE R/REAR	R	9/05/2025			067067	C	
110 50.6805	Maintenance:Vehicles	U45: REPAIR FLAT TIR		53.50				
I-INVO47371	U51:(1)NEW TIRE/DIPOSAL/BLNCE	R	9/05/2025			067067	C	
110 50.6805	Maintenance:Vehicles	U51:(1)NEW TIRE/DIPO		213.95				326.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000599	F.S.I. FLAGPOLES, SIGNS & INTE							
I-96407	(3)US FLAG (4) TEXAS FLAG	R	9/05/2025			067068	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	(3)US FLAG (4) TEXAS		449.00				
110 40.6999	Maintenance:O/H Cost Recovery	(3)US FLAG (4) TEXAS		179.60	CR			
120 40.6999	Maintenance:O/H Cost Expense	(3)US FLAG (4) TEXAS		179.60				449.00
2118	MHL ENTERPRISES, LLC							
I-ME25-14025	(4)NEW GFCI PLUGS IN PARK	R	9/05/2025			067069	C	
180 40.6810	Maintenance:Blgs/Ground/Park	(4)NEW GFCI PLUGS IN		408.76				408.76
1685	MARK D. HAMILTON (KPC)							
I-6265555-8/14/25	8/14/2025 QTRLY PEST CONTROL	R	9/05/2025			067070	C	
110 50.6810	Maintenance:Blgs/Ground/Park	8/14/2025 QTRLY PEST		206.50				
110 55.6810	Maintenance:Bldgs/Ground/Park	8/14/2025 QTRLY PEST		44.25				
110 60.6810	Maintenance:Blgs/Ground/Park	8/14/2025 QTRLY PEST		14.75				
120 40.6810	Maintenance:Blgs/Ground/Park	8/14/2025 QTRLY PEST		14.75				
180 40.6810	Maintenance:Blgs/Ground/Park	8/14/2025 QTRLY PEST		14.75				
I-6268920-8/14/25	8/14/2025 QTRLY PEST CONTROL	R	9/05/2025			067070	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	8/14/2025 QTRLY PEST		275.00				
110 40.6999	Maintenance:O/H Cost Recovery	8/14/2025 QTRLY PEST		110.00	CR			
120 40.6999	Maintenance:O/H Cost Expense	8/14/2025 QTRLY PEST		110.00				570.00
000654	KYLE SUGG							
I-9/1/2025	K.SUGG AUG 2025 CONSULT (16)HR	R	9/05/2025			067071	C	
110 60.7031	Consultants:-SWMP	K.SUGG AUG 2025 CONS		2,000.00				2,000.00
	(16)HRS CONS IN WTR SYSTEM OPERATION/FUTURE RATE&USE							
	CHARGES;LCRA &TCEQ; MS4 NOI COMPLETION							
1876	METRO FIRE APPARATUS							
I-INV-03-24921	E43: ANNUAL PM	R	9/05/2025			067072	C	
110 55.6805	Maintenance:Vehicles	E43: ANNUAL PM		3,808.17				3,808.17
000635	MOBILE COMMUNICATIONS AMERICA							
I-731002045-1	U300: 09 GCAI EXTENSION CABLE	R	9/05/2025			067073	C	
110 50.6805	Maintenance:Vehicles	U300: 09 GCAI EXTENS		60.11				60.11
000432	NETGENIUS, INC.							
I-2769	SEP 2025 (46)PCS (11)SRVR VOIP	R	9/05/2025			067074	C	
110 30.7300	Contractual:Computer System	SEP 2025 (46)PCS		165.00				
110 40.7300	Contractual:Computer System	SEP 2025 (46)PCS		385.00				
110 50.7300	Contractual:Computer System	SEP 2025 (46)PCS		797.50				
110 55.7300	Contractual:Computer System	SEP 2025 (46)PCS		632.50				
110 60.7300	Contractual:Computer System	SEP 2025 (46)PCS		220.00				
120 40.7300	Contractual:Computer System	SEP 2025 (46)PCS		165.00				
180 40.7300	Contractual:Computer System	SEP 2025 (46)PCS		55.00				
118 30.7300	Contractual: Computer System	SEP 2025 (46)PCS		110.00				
110 40.7699	Contractual:O/H Cost Recovery	SEP 2025 (46)PCS		132.00	CR			
120 40.7699	Contractual:O/H Cost Expense	SEP 2025 (46)PCS		132.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC.	CONT						
I-2769	SEP 2025 (46)PCS (11)SRVR VOIP	R	9/05/2025			067074	C	
110 30.7300	Contractual:Computer System	SEP 2025 (11)SRVRS		125.00				
110 40.7300	Contractual:Computer System	SEP 2025 (11)SRVRS		1,687.50				
110 50.7300	Contractual:Computer System	SEP 2025 (11)SRVRS		625.00				
110 55.7300	Contractual:Computer System	SEP 2025 (11)SRVRS		250.00				
118 30.7300	Contractual: Computer System	SEP 2025 (11)SRVRS		62.50				
120 40.7699	Contractual:O/H Cost Recovery	SEP 2025 (11)SRVRS		675.00	CR			
120 40.7699	Contractual:O/H Cost Expense	SEP 2025 (11)SRVRS		675.00				
110 40.6510	Utilities:Telephone	SEP 2025 (30) VOIP		725.00				
110 40.6599	Utilities:O/H Cost Recovery	SEP 2025 (30) VOIP		290.00	CR			
120 40.6599	Utilities:O/H Cost Expense	SEP 2025 (30) VOIP		290.00				
110 40.6510	Utilities:Telephone	SEP 2025 CITY HALL F		25.00				
110 40.6599	Utilities:O/H Cost Recovery	SEP 2025 CITY HALL F		10.00	CR			
120 40.6599	Utilities:O/H Cost Expense	SEP 2025 CITY HALL F		10.00				
110 40.7300	Contractual:Computer System	SEP 2025 (6) SWITCHE		210.00				
110 40.7699	Contractual:O/H Cost Recovery	SEP 2025 (6) SWITCHE		84.00	CR			
120 40.6599	Utilities:O/H Cost Expense	SEP 2025 (6) SWITCHE		84.00				
110 40.7300	Contractual:Computer System	SEP 2025 (5) ACCESS		175.00				
110 40.7699	Contractual:O/H Cost Recovery	SEP 2025 (5) ACCESS		70.00	CR			
120 40.6599	Utilities:O/H Cost Expense	SEP 2025 (5) ACCESS		70.00				
110 40.7300	Contractual:Computer System	SEP 2025 (2) FIREWAL		500.00				
110 40.7699	Contractual:O/H Cost Recovery	SEP 2025 (2) FIREWAL		200.00	CR			
120 40.6599	Utilities:O/H Cost Expense	SEP 2025 (2) FIREWAL		200.00				6,915.00
	(30) 3CX EXTENTION MGMT, (6)SWITCHES, (5)WIRELESS POINTS, (2) FIREWALL							
000394	NEW BENEFITS, LTD							
I-NB4400AY-1323751	NEW BENEFITS: AUG 2025	R	9/05/2025			067075	C	
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: AUG 20		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: AUG 20		8.50				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUG 20		105.82				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUG 20		30.60				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUG 20		12.69				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUG 20		25.55				
180 40.6047	Personnel:Health Insurance	NEW BENEFITS: AUG 20		4.26				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: AUG 20		8.08				204.00
0218	OFFICE DEPOT							
I-435249015001	PAPER/HIGHLIGHTER/STENO PAD	R	9/05/2025			067076	C	
110 40.6215	Mat/Supplies:Office Supplies	PAPER/HIGHLIGHTER/ST		187.10				
110 40.6499	Mat/Supplies:O/H Cost Recovery	PAPER/HIGHLIGHTER/ST		78.84	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	PAPER/HIGHLIGHTER/ST		78.84				187.10
	STORAGE BOX/WHITE OUT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000219	RON PERRIN WATER TECHNOLOGIES							
I-28-246	WTR TOWER & TANK INSPECTION	R	9/05/2025			067077	C	
120 40.6900	Maintenance:Water Tank/Pump St	WTR TOWER & TANK INS		844.00				844.00
1861	SPECTRUM ENTERPRISE							
I-183637101081425	CABLE: 08/14/25-09/13/2025	R	9/05/2025			067078	C	
110 50.6525	Utilities:Cable	CABLE: 08/14/25-09/1		37.74				
110 55.6525	Utilities:Cable	CABLE: 08/14/25-09/1		37.73				75.47
000802	SSD International Inc							
I-01241488-0	(270) HORNADY 223 TAP URBAN	R	9/05/2025			067079	C	
110 50.6105	Training:Firearms/Ammunition	(270) HORNADY 223 TA		4,961.33				4,961.33
	HORNADY 223 REM 55 GR TAP URBAN ROUNDS & SHIPPING							
1107	T C APPRAISAL DISTRICT							
I-251169	2025 4TH QTR ALLOCATION	R	9/05/2025			067080	C	
110 40.7210	Contractual:Tarrant Appraisal	2025 4TH QTR ALLOCAT		3,817.01				3,817.01
000690	WATER WORKS METROLOGY, LLC							
I-3025537	pOSTAGE CHRGS-FOR METER RTRN	R	9/05/2025			067081	C	
120 40.6245	Mat/Supplies:Postage	pOSTAGE CHRGS-FOR ME		32.30				32.30
000210	WILMINGTON TRUST - FEES COLLEC							
I-20250618-43444-A	2014 BOND PORTFOLIO FEE	R	9/05/2025			067082	C	
110 40.7095	Consultants:Other	2014 BOND PORTFOLIO		300.00				
110 40.7095	Consultants:Other	2014 BOND PORTFOLIO		214.00CR				
110 00.1405	Prepaid Expenses	2014 BOND PORTFOLIO		214.00				300.00
	6/19/2025-6/18/2026							
1	BOHANNAN, HAYDEN							
I-000202509041463	US REFUND	R	9/16/2025			067083	C	
120 00.2620	Refundable Deposits	01-000291-10		65.54				65.54
1	CRUZ-VANG, LEE							
I-000202509041466	US REFUND	R	9/16/2025			067084	C	
120 00.2620	Refundable Deposits	10-000045-12		20.83				20.83
1	SOUTHERN MEDICAL							
I-000202509041464	US REFUND	R	9/16/2025			067085	C	
120 00.2620	Refundable Deposits	03-000007-00		5.46				5.46
1	SOUTHERN MEDICAL							
I-000202509041465	US REFUND	R	9/16/2025			067086	C	
120 00.2620	Refundable Deposits	03-000008-00		1.45				1.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000113	ACP INTERNATIONAL / SA-SO							
I-25-08834	NO L-TURN/DO NOT ENTER SIGNS	R	9/16/2025			067087	C	
110 60.6840	Maintenance:Traffic Control	NO L-TURN/DO NOT ENT		988.72				988.72
	(4) NO LEFT TURN SIGN; (4)DO NOT ENTER SIGN							
	(6) 7 AM - 4 PM SCHOOL DAYS ONLY SIGN							
000478	KTC AUTO CONSULTANT INC							
I-135919	U301:PLC BATTERY&WARRANTY	R	9/16/2025			067088	C	
110 50.6805	Maintenance:Vehicles	U301:PLC BATTERY		280.79				
I-135954	U48:OIL & FILTER CHANGE	R	9/16/2025			067088	C	
110 50.6805	Maintenance:Vehicles	U48:OIL & FILTER CHA		88.59				369.38
000663	ANDREW PITTAWAY							
I-08/26/2025	TCFP/FF1 FF2 HAZMAT PITTAWAY	R	9/16/2025			067089	C	
110 55.6100	Training & Travel	TCFP FF EXAM: PITTAW		56.49				
110 55.6100	Training & Travel	TCFP FF1 IFSAC: PITT		30.93				
110 55.6100	Training & Travel	TCFP FF2 IFSAC: PITT		30.93				
110 55.6100	Training & Travel	TCFP HAZMAT AWARENESS		30.93				
110 55.6100	Training & Travel	TCFP HAZMAT OPERATIO		30.93				180.21
	PITTAWAY REIMBURSEMENT: TCFP CERT/TCFP EXAM							
	FIREFIGHT 1/FIRE FIGHT 2/ HAZMAT AWARENESS & OPERATIONS							
000604	AT&T							
I-2849296014	SERV: 8/7/25-9/6/25	R	9/16/2025			067090	C	
110 50.8072	Other:Radio T1 Line	SERV: 8/7/25-9/6/25		811.38				
110 55.8072	Other:Radio T1 Line	SERV: 8/7/25-9/6/25		811.38				1,622.76
000387	MICHAEL BASS							
I-08/31/2025	(1)LOW WTR CROSSING LOCK REIMB	R	9/16/2025			067091	O	
110 50.6270	Mat/Supplies:Emergency Equip	(1)LOW WTR CROSSING		7.55				7.55
	REIMBURSEMENT FOR MICHAEL BASS							
000067	BIRD'S COPIES LLC							
I-55371	(780) AUG NEWSLETTER/WTR BILL	R	9/16/2025			067092	C	
110 40.6240	Mat/Supplies:Printing	(780) AUG NEWSLETTER		247.80				
120 40.6240	Mat/Supplies:Printing	(780) AUG BILL W PER		90.00				
120 40.6240	Mat/Supplies:Printing	(780) AUG UB MAILING		225.00				
120 40.6245	Mat/Supplies:Postage	(780) AUG UB POSTAGE		502.32				
120 40.6240	Mat/Supplies:Printing	(780) AUG UB ENVELOP		90.00				1,155.12
000293	ARLINGTON WATER UTILITIES							
I-09/05/2025	SERV: SRL 8/1/25-8/31/25	R	9/16/2025			067093	C	
120 40.7650	Contractual:Water Purchase	SERV: SRL 8/1/25-8/3		61,989.30				
I-DWG-FY2024SU	FY2025 WASTEWATER SETTLE-UP	R	9/16/2025			067093	C	
120 40.7650	Contractual:Water Purchase	FY2025 WASTEWATER SE		11,361.99				73,351.29
	FY 2024 WHOLESALE WASTEWATER SETTLE-UP							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-25	BISHOP: AUG 2025 14.8 HRS	R	9/16/2025			067094	C	
110 30.7010	Consultants:City Prosecutor	BISHOP: AUG 2025 14.		1,850.00				1,850.00
0004	GOODYEAR TIRE & AUTO							
I-INV045808	U48:REPAIR FLAT TIRE LEFT REAR	R	9/16/2025			067095	C	
110 50.6805	Maintenance:Vehicles	U48:REPAIR FLAT TIRE		29.50				
I-INV046888	U49: (4)TIRE REPL/WHEEL BALANC	R	9/16/2025			067095	C	
110 50.6805	Maintenance:Vehicles	U49: (4)TIRE REPL/WH		735.80				
I-INV047577	U51:REPAIR FLAT TIRE LEFT REAR	R	9/16/2025			067095	C	
110 50.6805	Maintenance:Vehicles	U51:REPAIR FLAT TIRE		29.50				794.80
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-1724112	RES TRASH/RECYCLE/HHW-AUG2025	R	9/16/2025			067096	C	
120 40.7600	Contractual:Refuse Collectio	RES TRASH/RECYCLE/HH		15,381.95				
120 40.7601	Contractual:Hazardous Wst Coll	RES TRASH/RECYCLE/HH		731.85				
I-1724114	COMM HC/RECYCLE - AUG 2025	R	9/16/2025			067096	C	
120 40.7600	Contractual:Refuse Collectio	COMM HC/RECYCLE - AU		525.83				16,639.63
1922	GEXA ENERGY CORP							
I-34553433-4	GEXA: 7/29/25-8/27/25	R	9/16/2025			067097	C	
180 40.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		249.19				
120 40.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		1,337.34				
110 60.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		27.05				
110 60.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		887.15				
110 60.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		77.13				
110 60.6500	Utilities:Electricity	GEXA: 7/28/25-8/26/2		36.65				
110 60.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		1,360.63				
110 55.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		291.56				
110 60.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		97.19				
120 40.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		97.19				
180 40.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		97.19				
110 40.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		19.00				
110 60.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		8.08				
110 40.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		7.61				
120 40.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		23.20				
120 40.6500	Utilities:Electricity	GEXA: 7/30/25-8/28/2		6.92				
180 40.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		7.04				
120 40.6500	Utilities:Electricity	GEXA: 7/24/25-8/22/2		8.30				
110 60.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		120.57				
110 60.6500	Utilities:Electricity	GEXA: 7/29/25-8/27/2		985.95				
110 40.6500	Utilities:Electricity	GEXA: 7/22/25-8/20/2		584.42				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 7/22/25-8/20/2		233.77CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 7/22/25-8/20/2		233.77				6,329.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV131353	(1)SHIRT(6)PATCH (2)DRESS COAT	R	9/16/2025			067098	C	
110 50.6300	Mat/Supplies:Uniforms (1)SHIRT(6)PATCH (2)			143.19				
	WITTS/FIKE: (6)WHITE SHIRT (6)PATCH REMOVAL (6)PATCH SEW							
	(2)GOLD DRESS COAT STRIPE (1)SHIPPING							
I-INV139279	(5) FITTED CAPS/SHIPPING - PD	R	9/16/2025			067098	C	
110 50.6300	Mat/Supplies:Uniforms (5) FITTED CAPS/SHIP			99.95				
I-INV142183	(1)CARRIER BLACK VEST-OSTROUT	R	9/16/2025			067098	C	
110 50.6300	Mat/Supplies:Uniforms (1)CARRIER BLACK VES			1,020.00				
	AXII-1 HILLTE CARRIER BLACK VEST							
	OSTROUT							
I-INV142483	(1)FLEECE JACKT W/LINE-OSTROUT	R	9/16/2025			067098	C	
110 50.6300	Mat/Supplies:Uniforms (1)FLEECE JACKT W/LI			194.94				1,458.08
2118	MHL ENTERPRISES, LLC							
I-ME25-14063	SRVC CALL: AC COUNCIL CHAMBER	R	9/16/2025			067099	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	SRVC CALL: AC COUNCI		1,154.98				
110 40.6999	Maintenance:O/H Cost Recovery	SRVC CALL: AC COUNCI		461.60	CR			
120 40.6999	Maintenance:O/H Cost Expense	SRVC CALL: AC COUNCI		461.60				1,154.98
	A/C PROBLEM IN THE CITY COUNCIL CHAMBER							
000281	K & B PROMOTIONS							
I-62445	(27) POLICE HATS	R	9/16/2025			067100	O	
110 50.6300	Mat/Supplies:Uniforms (27) POLICE HATS			216.00				216.00
000783	KCG CONSULTANTS, LLC							
I-10	FINACE CONSULT 8/11/25-8/15/25	R	9/16/2025			067101	C	
110 40.7095	Consultants:Other	FINACE CONSULT 8/11/		135.00				
120 40.7095	Consultants:Other	FINACE CONSULT 8/11/		135.00				270.00
	8/11/25-8/15/25							
	(6) HOURS							
0847	LANGUAGE LINE SERVICES							
I-11693098	2 SPANISH/1HINDI/1FRENCH	R	9/16/2025			067102	C	
110 30.7095	Consultants:Other 2 SPANISH/1HINDI/1FR			86.26				86.26
	SPANISH: 8/5/25 (31 MIN); 8/5/25 (13MIN); 8/6/25 (20MIN)							
	HINDI: 8/8/25 (69 MIN); FRENCH: 8/6/25 (6 MIN)							
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0085469	07/23/25 WQP TESTING	R	9/16/2025			067103	C	
120 40.7655	Contractual:Water Testing 07/23/25 WQP TESTING			1,858.00				1,858.00
000676	PERDUE,BRANDON,FIELDER,COLLINS							
I-COLAGY 08/31/2025	COLLECTION FEES: AUG 2025	R	9/16/2025			067104	C	
110 00.2090	Collecton Fee Payable COLLECTION FEES: AUG			5,190.75				5,190.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0913	PRIME LANDSCAPE SERVICES							
I-H09-67630	AUG 2025 M/E/B BOWEN ARKANSAS	R	9/16/2025			067105	C	
110 60.6810	Maintenance:Blgs/Ground/Park	AUG 2025 M/E/B BOWEN		900.00				
110 60.6810	Maintenance:Blgs/Ground/Park	AUG 2025 M/E/B BOWEN		1,700.00				2,600.00
	08/08 & 08/21/2025							
000655	RANGELINE UTILITY SERVICES LLC							
I-CI-00170	WTRLINE EMRG REPAIR CORZINE	R	9/16/2025			067106	C	
120 40.6910	Maintenance:Water DistributionWTRLINE EMRG REPAIR			14,115.00				14,115.00
	CORZINE/ARKANSAS WATER LINE REPAIR. WTR LINE BROKE BY ANSCO							
000565	SAFEBUILT TEXAS, LLC							
I-2363278	AUG 2025 INSPECTIONS	R	9/16/2025			067107	C	
110 60.7515	Contractruea:Inspections	AUG 2025 INSPECTIONS		1,820.43				
110 60.7515	Contractruea:Inspections	AUG 2025 INSPECTIONS		510.00				2,330.43
000395	SHRED-IT USA LLC							
I-8011851951	SHRED-IT: AUG 2025	R	9/16/2025			067108	C	
110 40.7301	Contractual:Shred Service	SHRED-IT: AUG 2025		219.50				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: AUG 2025		87.79CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: AUG 2025		87.79				219.50
	SERVICE DATE: 7/29/25 & 8/26/25							
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-40994	SEPT 2025 WATER SAMPLING	R	9/16/2025			067109	C	
120 40.7655	Contractual:Water Testing	SEPT 2025 WATER SAMP		90.00				90.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #117	TOASE: AUG 2025 20HRS&EXP	R	9/16/2025			067110	C	
110 40.7015	Consultants:Legal-Regular	TOASE: AUG 2025 20HR		4,791.01				
110 50.7015	Consultants:Legal-Regular	TOASE: AUG 2025 20HR		183.75				4,974.76
000183	TRANSUNION RISK & ALTERNATIVE							
I-2661-202508-1	SERV: AUG 2025	R	9/16/2025			067111	C	
110 30.7300	Contractual:Computer System	SERV: AUG 2025		75.00				75.00
2190	TX COMPTROLLER OF PUBLIC ACCOU							
C-M0064 05/24/2025	2025/26 TX SMARTBUY MEMBERSHIP	R	9/16/2025			067112	C	
110 40.8010	Other:MembershipDues/Subscript	2025/26 TX SMARTBUY		150.00CR				
110 40.8199	Other:O/H Cost Recovery	2025/26 TX SMARTBUY		60.00				
120 40.8199	Other:O/H Cost Expense	2025/26 TX SMARTBUY		60.00CR				
110 40.8010	Other:MembershipDues/Subscript	2025/26 TX SMARTBUY		111.37				
110 40.8199	Other:O/H Cost Recovery	2025/26 TX SMARTBUY		4.55CR				
120 40.8199	Other:O/H Cost Expense	2025/26 TX SMARTBUY		4.55				
110 00.1405	Prepaid Expenses	2025/26 TX SMARTBUY		111.37CR				
110 00.1405	Prepaid Expenses	2025/26 TX SMARTBUY		4.55				
120 00.1405	Prepaid Expenses	2025/26 TX SMARTBUY		4.55CR				
I-M006 5/24/2025	TTX SMARTBUY ANNUAL MEMBERSHIP	R	9/16/2025			067112	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2190	TX COMPTROLLER OF PUBLCONT							
I-M006	5/24/2025	TTX SMARTBUY ANNUAL MEMBERSHIP	R 9/16/2025			067112	C	
110	40.8010	Other:MembershipDues/Subscript	TTX SMARTBUY ANNUAL	100.00				
110	40.8199	Other:O/H Cost Recovery	TTX SMARTBUY ANNUAL	60.00	CR			
120	40.8199	Other:O/H Cost Expense	TTX SMARTBUY ANNUAL	60.00				
110	40.8010	Other:MembershipDues/Subscript	TTX SMARTBUY ANNUAL	111.37	CR			
110	40.8199	Other:O/H Cost Recovery	TTX SMARTBUY ANNUAL	4.55				
120	40.8199	Other:O/H Cost Expense	TTX SMARTBUY ANNUAL	4.55	CR			
110	00.1405	Prepaid Expenses	TTX SMARTBUY ANNUAL	111.37				
110	00.1405	Prepaid Expenses	TTX SMARTBUY ANNUAL	4.55	CR			
120	00.1405	Prepaid Expenses	TTX SMARTBUY ANNUAL	4.55				
	ANNUAL MEMBERSHIP 5/13/2025-5/12/2026							
I-M0064	05/24/2025	2025/26 TX SMARTBUY MEMBERSHIP	R 9/16/2025			067112	C	
110	40.8010	Other:MembershipDues/Subscript	2025/26 TX SMARTBUY	150.00				
110	40.8199	Other:O/H Cost Recovery	2025/26 TX SMARTBUY	60.00	CR			
120	40.8199	Other:O/H Cost Expense	2025/26 TX SMARTBUY	60.00				
110	40.8010	Other:MembershipDues/Subscript	2025/26 TX SMARTBUY	111.37	CR			
110	40.8199	Other:O/H Cost Recovery	2025/26 TX SMARTBUY	4.55				
120	40.8199	Other:O/H Cost Expense	2025/26 TX SMARTBUY	4.55	CR			
110	00.1405	Prepaid Expenses	2025/26 TX SMARTBUY	111.37				
110	00.1405	Prepaid Expenses	2025/26 TX SMARTBUY	4.55	CR			
120	00.1405	Prepaid Expenses	2025/26 TX SMARTBUY	4.55				100.00
	ANNUAL MEMBERSHIP 5/13/2025-5/12/2026							
000766	VECTOR DISEASE CONTROL INTERNA							
I-PI-A00017461	MOSQUITO SPRAYER-TRUCK MNTD	R	9/16/2025			067113	C	
110	60.6810	Maintenance:Blgs/Ground/Park	MOSQUITO SPRAYER-TRU	1,425.88				1,425.88
	SPRAYED ON 8/19/2025 & 8/20/2025							
000664	WCD ENTERPRISES LLC							
I-433436	AUG 2025 JANITORIAL SERVICES	R	9/16/2025			067114	C	
110	40.7440	Contractual:Janitor Services	AUG 2025 JANITORIAL	400.00				
110	40.7699	Contractual:O/H Cost Recovery	AUG 2025 JANITORIAL	160.00	CR			
120	40.7699	Contractual:O/H Cost Expense	AUG 2025 JANITORIAL	160.00				
110	50.7440	Contractual:Janitor Services	AUG 2025 JANITORIAL	396.00				
110	55.7440	Contractual:Janitor Services	AUG 2025 JANITORIAL	99.00				895.00
000628	WEX HEALTH INC							
I-0002225062-IN	WEX: AUG25HSA/HRA/FSA FEES	R	9/16/2025			067115	C	
110	30.6048	Personnel:HSA/HRA	WEX: AUG25HSA/HRA/FS	7.75				
110	40.6048	Personnel:HSA/HRA	WEX: AUG25HSA/HRA/FS	1.12				
110	50.6048	Personnel:HSA/HRA	WEX: AUG25HSA/HRA/FS	44.28				
110	55.6048	Personnel:HSA/HRA	WEX: AUG25HSA/HRA/FS	3.78				
110	60.6048	Personnel:HSA/HRA	WEX: AUG25HSA/HRA/FS	9.32				
120	40.6048	Personnel:HSA/HRA	WEX: AUG25HSA/HRA/FS	12.28				
180	40.6048	Personnel:HSA/HRA	WEX: AUG25HSA/HRA/FS	1.60				
185	50.6048	Personnel:HSA/HRA	WEX: AUG25HSA/HRA/FS	2.92				
110	40.6047	Personnel:Employee Insurances	WEX: AUG25HSA/HRA/FS	100.00				183.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THURMOND, NICOLE ALLIS							
I-000202509171468	THURMOND, NICOLE ALLIS:	R	9/23/2025			067116	O	
110 00.4240	Municipal Ct:Fees-Admin	Cash Refund:G45685		50.00				50.00
000113	ACP INTERNATIONAL / SA-SO							
I-25-09343	(1)24x12 SCHOOL DAYS ONLY SIGN	R	9/23/2025			067117	O	
110 60.6840	Maintenance:Traffic Control	(1)24x12 SCHOOL DAYS		119.04				119.04
000389	ALLIED ADMINISTRATORS							
I-10/1/2025-86006	DELTA DENTAL: OCT 2025	R	9/23/2025			067118	C	
210 00.2056	Dental Insurance Payable	DELTA DENTAL: OCT 20		436.68				
I-10/1/2025-89018	DELTA DENTAL: OCT 2025	R	9/23/2025			067118	C	
210 00.2056	Dental Insurance Payable	DELTA DENTAL: OCT 20		494.11				930.79
000363	ALTMAN PSYCHOLOGICAL SERVICES,							
I-CD-279-25	PRE-EMPLOYMENT-D.MARTINEZ	R	9/23/2025			067119	C	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMPLOYMENT-D.MAR		275.00				275.00
	PSYCHOLOGICAL EVALUATION - DESIRAE MARTINEZ							
0127	ATLAS UTILITY SUPPLY CO							
I-030462	(2) ROUND POINT SHOVEL	R	9/23/2025			067120	C	
120 40.6400	Mat/Supplies:Tools & Supplies	(2) ROUND POINT SHO		117.00				117.00
0103	ATMOS ENERGY							
I-09/15/25-2201	ATMOS: 8/15/25-9/15/25	R	9/23/2025			067121	C	
110 40.6505	Utilities:Gas	ATMOS: 8/15/25-9/15/		92.94				
110 40.6599	Utilities:O/H Cost Recovery	ATMOS: 8/15/25-9/15/		37.18CR				
120 40.6599	Utilities:O/H Cost Expense	ATMOS: 8/15/25-9/15/		37.18				
I-09/15/25-5531	ATMOS:8/15/25-9/15/25	R	9/23/2025			067121	C	
110 50.6505	Utilities:Gas	ATMOS:8/15/25-9/15/2		60.86				
110 55.6505	Utilities:Gas	ATMOS:8/15/25-9/15/2		13.04				
110 60.6505	Utilities:Gas	ATMOS:8/15/25-9/15/2		4.35				
120 40.6505	Utilities:Gas	ATMOS:8/15/25-9/15/2		4.34				
180 40.6505	Utilities:Gas	ATMOS:8/15/25-9/15/2		4.34				179.87
000220	BOLD TECHNOLOGIES LTD							
I-41829	SEP 2025: PHOENIX DE LICENSE	R	9/23/2025			067122	C	
180 40.7300	Contractual:Computer System	SEP 2025: PHOENIX DE		124.11				124.11
1484	BOUND TREE MEDICAL, LLC							
I-85909717	(10)NEBULIZER KIT/MASK & TUBE	R	9/23/2025			067123	C	
110 55.6250	Mat/Supplies:FF Supplies	(10)NEBUKIZER KIT/MA		61.90				61.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000791	CGC GENERAL CONTRACTORS, INC							
I-09/02/2025	DPS REMODEL: PARTIAL PMNT #6	R	9/23/2025			067124	O	
142 00.6603	DPS Complex	DPS REMODEL: PARTIAL		225,647.42				225,647.42
000740	CITY OF ARLINGTON							
I-CI-00009647	RC00607 FIRE PROTECT INTERLOC	R	9/23/2025			067125	O	
110 55.7325	Contractual: Arl Fire Protect	RC00607 FIRE PROTECT		5,834.15				5,834.15
	FIRE PROTECTION INTERLOCAL AGREEMENT W/ARLINGTON							
	RC 00607							
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV144122	(4)CPL.CHEVRONS - MILLER	R	9/23/2025			067126	C	
110 50.6300	Mat/Supplies:Uniforms	(4)CPL.CHEVRONS - MI		15.32				15.32
000800	LAKEITA SUTTON							
I-1008	BUDGET PREP 13 HRS 8.25-29.25	R	9/23/2025			067127	C	
110 40.7095	Consultants:Other	BUDGET PREP 13 HRS 8		585.00				
120 40.7095	Consultants:Other	BUDGET PREP 13 HRS 8		585.00				
	08.25.25 (3)HOURS; 08.27.25 (6)HOURS							
	08.29.2025 (4) HOURS							
I-1009	BUDGET PREP 16 HRS 9.3-5.25	R	9/23/2025			067127	C	
110 40.7095	Consultants:Other	BUDGET PREP 16 HRS 9		720.00				
120 40.7095	Consultants:Other	BUDGET PREP 16 HRS 9		720.00				2,610.00
	9.3.25 (10)HOURS; 9.4.25 (2)HOURS							
	9.5.25 (4)HOURS							
000635	MOBILE COMMUNICATIONS AMERICA							
I-731002076-1	U300:10FT MOBILE MIC EXTENSION	R	9/23/2025			067128	O	
110 50.6250	Mat/Supplies:PSO Supplies	U300:10FT MOBILE MIC		55.36				55.36
000754	PARADISE CONVERSION, LLC							
I-25.0183	U300:LIGHTS/FLASHER/SIRENS	R	9/23/2025			067129	C	
185 50.9100	Capital Outlay:DPS Vehicle	U300:LIGHTS/FLASHER/		22,819.88				22,819.88
000757	PETTY & ASSOCIATES, INC.							
I-0001978	DWG TIRZ#1 COMPLIANCE REPORT	R	9/23/2025			067130	O	
180 40.7035	Consultants:Economic Dev	DWG TIRZ#1 COMPLIANC		450.00				450.00
	COMPLIANCE REPORT REQUESTED BY TARRANT COUNTY							
	AND RESP TO COUNTY QUESTIONS							
2039	QUIKTRIP FLEET SERVICES							
I-107360782	QT STMT: SEPT 2025	R	9/23/2025			067131	O	
110 55.6350	Mat/Supplies:Fuel	QT STMT: SEPT 2025		416.13				
110 60.6350	Mat/Supplies:Fuel	QT STMT: SEPT 2025		47.49				
120 40.6350	Mat/Supplies:Fuel	QT STMT: SEPT 2025		47.48				
180 40.6350	Mat/Supplies:Fuel	QT STMT: SEPT 2025		48.93				
110 50.6350	Mat/Supplies:Fuel	QT STMT: SEPT 2025		4,098.60				
110 60.6350	Mat/Supplies:Fuel	QT STMT: SEPT 2025		409.36				

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2039	QUIKTRIP FLEET SERVICECONT							
I-107360782	QT STMT: SEPT 2025	R	9/23/2025			067131	O	
120 40.6350	Mat/Supplies:Fuel	QT STMT: SEPT 2025		409.36				
110 50.6350	Mat/Supplies:Fuel	QT STMT: SEPT 2025		20.54CR				5,456.81
2072	AFLAC							
I-329131	AFLAC: SEPTEMBER 2025	R	9/26/2025			067132	O	
210 00.2059	Aflac Insurance Payable	AFLAC: SEPTEMBER 202		662.86				662.86
000414	ARMSTRONG FORENSIC LABORATORY,							
I-293731	(1)BLOOD ALCOHOL #2500014530	R	9/26/2025			067133	O	
110 50.7095	Consultants:Other	(1)BLOOD ALCOHOL #25		100.00				
I-293732	(1)BLOOD ALCOHOL #2500014977	R	9/26/2025			067133	O	
110 50.7095	Consultants:Other	(1)BLOOD ALCOHOL #25		100.00				
I-293733	(1)BLOOD ALCOHOL #2500014168	R	9/26/2025			067133	O	
110 50.7095	Consultants:Other	(1)BLOOD ALCOHOL #25		100.00				300.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-9/13/2025	SERV: 9/13/25-10/12/25	R	9/26/2025			067134	O	
180 40.6510	Utilities:Telephone	SERV: 9/13/25-10/12/		103.34				103.34
1275	AT&T MOBILITY DATA CARDS							
I-X09272025	SERV: 8/20/25-9/19/25	R	9/26/2025			067135	O	
110 40.6510	Utilities:Telephone	SERV: 8/20/25-9/19/2		55.88				
110 50.6510	Utilities:Telephone	SERV: 8/20/25-9/19/2		86.54				
110 55.6510	Utilities:Telephone	SERV: 8/20/25-9/19/2		86.54				
110 60.6510	Utilities:Telephone	SERV: 8/20/25-9/19/2		32.45				
120 40.6510	Utilities:Telephone	SERV: 8/20/25-9/19/2		86.55				
180 40.6510	Utilities:Telephone	SERV: 8/20/25-9/19/2		32.45				
110 40.6520	Utilities:Mobile Data Termin	SERV: 8/20/25-9/19/2		62.50				
110 50.6520	Utilities:Mobile Data Termin	SERV: 8/20/25-9/19/2		342.75				
110 55.6520	Utilities:Mobile Data Termin	SERV: 8/20/25-9/19/2		125.00				
110 60.6520	Utilities:Mobile Data Termin	SERV: 8/20/25-9/19/2		54.68				
120 40.6520	Utilities:Mobile Data Termin	SERV: 8/20/25-9/19/2		109.39				
180 40.6520	Utilities:Mobile Data Termin	SERV: 8/20/25-9/19/2		23.43				1,098.16
000523	CANON U.S.A. INC							
I-41786247	CANON:SEP2025 & COPIES AUG25	R	9/26/2025			067136	O	
110 40.7305	Contractual:Copy Machine	CANON:SEP2025 & COPI		381.36				
110 40.7699	Contractual:O/H Cost Recovery	CANON:SEP2025 & COPI		152.54CR				
120 40.7699	Contractual:O/H Cost Expense	CANON:SEP2025 & COPI		152.54				
110 40.8090	Other:Leases-Principal	CANON:SEP2025 & COPI		310.00				
110 40.8091	Other:Leases-Interest	CANON:SEP2025 & COPI		16.00				
110 40.8199	Other:O/H Cost Recovery	CANON:SEP2025 & COPI		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON:SEP2025 & COPI		130.40				
I-41786248	CANON:SEP2025 & COPIES AUG25	R	9/26/2025			067136	O	
110 50.7305	Contractual:Copy Machine	CANON:SEP2025 & COPI		40.44				
110 55.7305	Contractual:Copy Machine	CANON:SEP2025 & COPI		10.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	CANON U.S.A. INC CONT							
I-41786248	CANON:SEP2025 & COPIES AUG25	R	9/26/2025			067136	O	
110 50.8090	Other:Leases-Principal	CANON:SEP2025 & COPI		164.80				
110 55.8090	Other:Leases-Principal	CANON:SEP2025 & COPI		41.20				
110 50.8091	Other:Leases-Interest	CANON:SEP2025 & COPI		36.00				
110 55.8091	Other:Leases-Interest	CANON:SEP2025 & COPI		9.00				1,008.91
000088	CLEAT							
I-CLE202508261461	CLEAT DUES	R	9/26/2025			067137	O	
210 00.2053	CLEAT Payable	CLEAT DUES		171.00				
I-CLE202509231469	CLEAT DUES	R	9/26/2025			067137	O	
210 00.2053	CLEAT Payable	CLEAT DUES		171.00				342.00
1220	COMMERCIAL RECORDER							
I-CL70483	LEGAL ADDING DIVISION 16	R	9/26/2025			067138	O	
110 40.6205	Mat/Supplies:Legal Notices	LEGAL ADDING DIVISIO		42.40				
	TADDING DIVISION 16 "TELECOMMUNICATION TOWERS"							
	PUBLICATION: 9/2/2025 & 9/3/2025							
I-CL70484	LEAGAL AMEND."NO LEFT TURN"	R	9/26/2025			067138	O	
110 40.6205	Mat/Supplies:Legal Notices	LEAGAL AMEND."NO LEF		31.20				
	PUBLICATION: 9/2/2025 & 9/3/2025							
I-CL70523	BUDGET PUBLIC HEARING	R	9/26/2025			067138	O	
110 40.6205	Mat/Supplies:Legal Notices	BUDGET PUBLIC HEARIN		114.75				
	PUBLICATION: 9/5/2025							
I-CL70530	PUBLIC HEAR ON TAX INCREASE	R	9/26/2025			067138	O	
110 40.6205	Mat/Supplies:Legal Notices	PUBLIC HEAR ON TAX I		432.00				620.35
	PUBLICATION: 9/5/2025							
00064	FT WORTH WATER DEPT - ATTN WHO							
I-09/19/2025	SERV: FTW AUG 25	R	9/26/2025			067139	O	
120 40.7650	Contractual:Water Purchase	SERV: FTW AUG 25		26,490.96				26,490.96
000781	GARY HARSLEY							
I-09/25/2025	SEP 25 CONSULTING FEE	R	9/26/2025			067140	O	
110 40.7095	Consultants:Other	SEP 25 CONSULTING FE		1,000.00				1,000.00
0137	SUZANNE HUDSON							
I-09/25/2025	HUDSON: SEP 2025	R	9/26/2025			067141	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: SEP 2025		6,875.00				6,875.00
000734	KIMLEY-HORN AND ASSOCIATES, IN							
I-068302505	ROOSEVELT ESTATES IPO#2	R	9/26/2025			067142	O	
110 40.7045	Consultant-Eng Plat/Dev ReviewROOSEVELT ESTATES IP			3,212.50				
I-068302515	BROADACRES LN IPO#5	R	9/26/2025			067142	O	
110 40.7045	Consultant-Eng Plat/Dev ReviewBROADACRES LN IPO#5			3,500.00				6,712.50
	DATA GATHER & SITE VISIT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000800	LAKEITA SUTTON							
I-1010	BUDGET PREP 10 HRS 9.8-11.25	R	9/26/2025			067143	O	
110 40.7095	Consultants:Other	BUDGET PREP 10 HRS 9		450.00				
120 40.7095	Consultants:Other	BUDGET PREP 10 HRS 9		450.00				900.00
	9.8.25 (6)HOURS;							
	9.11.25 (4)HOURS;							
000648	PAM MILLER							
I-09/25/2025	TRUNK OR TREAT PRIZES&SUPPLIES	R	9/26/2025			067144	O	
180 40.8022	Other:Special Events	TRUNK OR TREAT PRIZE		391.22				
	DOLLAR TREE PRIZES/ACE FENCING/AMAZON LIGHTS/ AMAZON FENCING/WALMART TRINKETS							
I-09/25/25	FOLDING FENCE FOR DWG EVENTS	R	9/26/2025			067144	O	
180 40.8022	Other:Special Events	FOLDING FENCE FOR DW		9.99				401.21
0094	PANTEGO UTILITIES SEWER							
I-09/22/2025	SERV: 8/1/25-8/31/25	R	9/26/2025			067145	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 8/1/25-8/31/25		988.78				988.78
1861	SPECTRUM ENTERPRISE							
I-183637101091425	CABLE:9/14/25-10/13/25	R	9/26/2025			067146	O	
110 50.6525	Utilities:Cable	CABLE:9/14/25-10/13/		41.46				
110 55.6525	Utilities:Cable	CABLE:9/14/25-10/13/		41.45				82.91
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202509231469	TX Police Chief Foundation	R	9/26/2025			067147	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000790	TOMMY BLODGETT							
I-004	MIDDLE BRIDGE REPAIR	R	9/26/2025			067148	O	
143 40.9360	Capital Outlay: Street Project	MIDDLE BRIDGE REPAIR		2,211.96				
	MIDDLE BRIDGE @THE PARK MATERIALS & LABOR							
I-005	PEDESTRIAN BRIDGE REPAIR/BOARD	R	9/26/2025			067148	O	
180 40.6810	Maintenance:Blgs/Ground/Park	PEDESTRIAN BRIDGE RE		345.59				2,557.55
	BOARDS							
000318	VISUAL IMPACT SPECIALTIES							
I-P-2500689	(4)TSHRT (1)ZIP SHRT-MAPLES	R	9/26/2025			067149	O	
110 55.6300	Mat/Supplies:Uniform	(4)TSHRT (1)ZIP SHRT		125.00				
	(4)NAVY TSHRT (1NAVY)ZIP SHIRT-MAPLES							
I-P-2500725	(4)TSHRT 1)LONG SLV -PARNELL	R	9/26/2025			067149	O	
110 55.6300	Mat/Supplies:Uniform	(4)TSHRT 1)LONG SLV		74.00				199.00
	(4) NAVY T-SHIRT, (1) NAVY LONG SLEEVE SHIRT - PARNELL							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	109		616,150.05		0.00		616,150.05
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	14		170,022.75		0.00		170,022.75
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1405	Prepaid Expenses	320.82
110 00.2090	Collecton Fee Payable	5,190.75
110 00.4240	Municipal Ct:Fees-Admin	50.00
110 30.6030	Personnel:FICA(SS) & Medicare	541.76
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
110 30.6045	Personnel:TMRS	2,358.80
110 30.6046	Personnel:ER-Long Term Disab	11.39
110 30.6047	Personnel:Employee Insurances	1,004.03
110 30.6048	Personnel:HSA/HRA	36.62
110 30.6049	Personnel:ER-Short Term Disab	11.01
110 30.7000	Consultants:Municipal Judge	13,750.00
110 30.7010	Consultants:City Prosecutor	1,850.00
110 30.7095	Consultants:Other	86.26
110 30.7300	Contractual:Computer System	365.00
110 40.6030	Personnel:FICA(SS) & MediCare	806.59
110 40.6042	Personnel:ER-Life/AD&D Ins	3.74
110 40.6045	Personnel:TMRS	3,417.50
110 40.6046	Personnel:ER-LongTerm Disab	10.85
110 40.6047	Personnel:Employee Insurances	1,135.61
110 40.6048	Personnel:HSA/HRA	15.59
110 40.6049	Personnel:ER-ShortTerm Disab	11.85
110 40.6205	Mat/Supplies:Legal Notices	620.35
110 40.6215	Mat/Supplies:Office Supplies	187.10
110 40.6240	Mat/Supplies:Printing	247.80
110 40.6499	Mat/Supplies:O/H Cost Recovery	78.84CR
110 40.6500	Utilities:Electricity	611.03
110 40.6505	Utilities:Gas	92.94
110 40.6510	Utilities:Telephone	1,051.76
110 40.6515	Utilities:Water & Sewer	408.06

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6520	Utilities:Mobile Data Termin	125.00
110 40.6599	Utilities:O/H Cost Recovery	815.90CR
110 40.6810	Maintenance:Bldg/Grounds/Park	1,878.98
110 40.6999	Maintenance:O/H Cost Recovery	751.20CR
110 40.7015	Consultants:Legal-Regular	4,791.01
110 40.7045	Consultant-Eng Plat/Dev Review	6,712.50
110 40.7095	Consultants:Other	5,056.00
110 40.7210	Contractual:Tarrant Appraisal	3,817.01
110 40.7300	Contractual:Computer System	3,053.46
110 40.7301	Contractual:Shred Service	219.50
110 40.7305	Contractual:Copy Machine	381.36
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	1,599.71CR
110 40.8010	Other:MembershipDues/Subscript	11.37CR
110 40.8020	Other:Meetings	22.41
110 40.8022	Other:Special Events	105.26
110 40.8090	Other:Leases-Principal	310.00
110 40.8091	Other:Leases-Interest	16.00
110 40.8199	Other:O/H Cost Recovery	185.85CR
110 50.6027	Pers:Pre-Employment Screening	275.00
110 50.6030	Personnel:FICA(SS) & Medicare	10,317.95
110 50.6042	Personnel:ER-Life/AD&D Ins	59.76
110 50.6045	Personnel:TMRS	42,702.24
110 50.6046	Personnel:ER LongTerm Disab	179.32
110 50.6047	Personnel:Employee Health Ins	14,034.75
110 50.6048	Personnel:HSA/HRA	650.03
110 50.6049	Personnel:ER ShortTerm Disab	182.98
110 50.6100	Training & Travel	358.56
110 50.6105	Training:Firearms/Ammunition	4,961.33
110 50.6110	Training:Firearms/Range	213.71
110 50.6215	Mat/Supplies:Office Supplies	53.98
110 50.6216	Mat/Supplies:Facility Supplies	228.50
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	24.69
110 50.6250	Mat/Supplies:PSO Supplies	55.36
110 50.6270	Mat/Supplies:Emergency Equip	7.55
110 50.6300	Mat/Supplies:Uniforms	1,754.40
110 50.6350	Mat/Supplies:Fuel	7,934.13
110 50.6500	Utilities:Electricity	1,360.63
110 50.6505	Utilities:Gas	60.86
110 50.6510	Utilities:Telephone	173.08
110 50.6515	Utilities:Water & Sewer	158.53
110 50.6520	Utilities:Mobile Data Termin	667.25
110 50.6525	Utilities:Cable	79.20
110 50.6805	Maintenance:Vehicles	2,144.52
110 50.6810	Maintenance:Blgs/Ground/Park	206.50
110 50.7015	Consultants:Legal-Regular	183.75

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.7095	Consultants:Other	670.00
110 50.7300	Contractual:Computer System	1,446.49
110 50.7305	Contractual:Copy Machine	40.44
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	972.03
110 50.7440	Contractual:Janitor Services	396.00
110 50.8022	Other:Special Events	442.41
110 50.8072	Other:Radio T1 Line	811.38
110 50.8090	Other:Leases-Principal	164.80
110 50.8091	Other:Leases-Interest	36.00
110 55.6030	Personnel:FICA(SS) & Medicare	3,224.77
110 55.6042	Personnel:ER-Life/AD&D Ins	3.72
110 55.6045	Personnel:TMRS	11,718.79
110 55.6046	Personnel:ER Long Term Disab	10.37
110 55.6047	Personnel:Employee Health Ins	423.03
110 55.6048	Personnel:HSA/HRA	81.49
110 55.6049	Personnel:ER ShortTerm Disab	11.50
110 55.6100	Training & Travel	1,879.80
110 55.6120	Training & Travel-Immunization	18.38
110 55.6230	Mat/Supplies:Ofc Eqpt & Access	98.96
110 55.6250	Mat/Supplies:FF Supplies	61.90
110 55.6270	Mat/Supplies:Emergency Equip	292.00
110 55.6300	Mat/Supplies:Uniform	199.00
110 55.6350	Mat/Supplies:Fuel	709.70
110 55.6500	Utilities:Electricity	291.56
110 55.6505	Utilities:Gas	13.04
110 55.6510	Utilities:Telephone	173.08
110 55.6515	Utilities:Water & Sewer	33.98
110 55.6520	Utilities:Mobile Data Termin	250.00
110 55.6525	Utilities:Cable	79.18
110 55.6805	Maintenance:Vehicles	4,369.12
110 55.6810	Maintenance:Bldgs/Ground/Park	44.25
110 55.7300	Contractual:Computer System	882.50
110 55.7305	Contractual:Copy Machine	10.11
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	972.02
110 55.7325	Contractual: Arl Fire Protect	9,514.23
110 55.7440	Contractual:Janitor Services	99.00
110 55.8072	Other:Radio T1 Line	811.38
110 55.8090	Other:Leases-Principal	41.20
110 55.8091	Other:Leases-Interest	9.00
110 60.6030	Personnel:FICA(SS) & Medicare	845.00
110 60.6042	Personnel:ER-Life/AD&D Ins	5.57
110 60.6045	Personnel:TMRS	3,422.54
110 60.6046	Personnel:ER-LongTerm Disab	16.33
110 60.6047	Personnel:Employee Health Ins	1,519.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6048	Personnel:HSA/HRA	91.66
110 60.6049	Personnel:ER-ShortTerm Disab	16.87
110 60.6350	Mat/Supplies:Fuel	927.17
110 60.6400	Mat/Supplies:Tools & Supplies	11.73
110 60.6500	Utilities:Electricity	2,239.77
110 60.6505	Utilities:Gas	4.35
110 60.6510	Utilities:Telephone	64.90
110 60.6515	Utilities:Water & Sewer	62.12
110 60.6520	Utilities:Mobile Data Termin	109.36
110 60.6805	Maintenance:Vehicles	281.46
110 60.6810	Maintenance:Blgs/Ground/Park	4,069.21
110 60.6840	Maintenance:Traffic Control	1,350.26
110 60.7031	Consultants:-SWMP	2,000.00
110 60.7300	Contractual:Computer System	243.99
110 60.7515	Contractrual:Inspections	2,330.43
	*** FUND TOTAL ***	208,770.38
115 50.6030	Personnel:FICA(SS) & MediCare	43.95
115 50.6045	Personnel:TMRS	138.17
	*** FUND TOTAL ***	182.12
118 30.6215	Mat/Supplies: Office Supplies	2,480.00
118 30.7300	Contractual: Computer System	172.50
	*** FUND TOTAL ***	2,652.50
120 00.1405	Prepaid Expenses	4.55
120 00.2080	State Sales Tax Payable	1,498.68
120 00.2620	Refundable Deposits	93.28
120 40.6030	Personnel:FICA(SS) & MediCare	2,280.14
120 40.6042	Personnel:ER-Life/AD&D Ins	11.23
120 40.6045	Personnel:TMRS	9,387.52
120 40.6046	Personnel:ER Long Term Disab	32.46
120 40.6047	Personnel:Employee Health Ins	3,101.48
120 40.6048	Personnel:HSA/HRA	226.30
120 40.6049	Personnel:ER Short Term Disab	34.92
120 40.6240	Mat/Supplies:Printing	445.00
120 40.6245	Mat/Supplies:Postage	534.62
120 40.6350	Mat/Supplies:Fuel	847.34
120 40.6400	Mat/Supplies:Tools & Supplies	338.94
120 40.6499	Mat/Supplies:O/H Cost Expense	78.84
120 40.6500	Utilities:Electricity	1,472.95
120 40.6505	Utilities:Gas	4.34
120 40.6510	Utilities:Telephone	173.10
120 40.6515	Utilities:Water & Sewer	11.33
120 40.6520	Utilities:Mobile Data Termin	218.78
120 40.6599	Utilities:O/H Cost Expense	1,169.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6805	Maintenance:Vehicles	281.47
120 40.6810	Maintenance:Blgs/Ground/Park	43.31
120 40.6900	Maintenance:Water Tank/Pump St	844.00
120 40.6910	Maintenance:Water Distribution	14,268.00
120 40.6999	Maintenance:O/H Cost Expense	751.20
120 40.7095	Consultants:Other	2,970.00
120 40.7300	Contractual:Computer System	188.99
120 40.7600	Contractual:Refuse Collectio	15,907.78
120 40.7601	Contractual:Hazardous Wst Coll	731.85
120 40.7615	Contractual:Sewer Treatment	48,056.95
120 40.7650	Contractual:Water Purchase	125,066.61
120 40.7655	Contractual:Water Testing	1,948.00
120 40.7699	Contractual:O/H Cost Expense	1,245.71
120 40.8199	Other:O/H Cost Expense	185.85
	*** FUND TOTAL ***	234,455.42
142 00.6603	DPS Complex	225,647.42
	*** FUND TOTAL ***	225,647.42
143 40.9360	Capital Outlay: Street Project	2,211.96
	*** FUND TOTAL ***	2,211.96
180 40.6030	Personnel:FICA(SS) & MediCare	359.22
180 40.6042	Personnel:ER-Life/AD&D Ins	1.88
180 40.6045	Personnel:TMRS	1,302.19
180 40.6046	Personnel:ER-LongTerm Disab	5.02
180 40.6047	Personnel:Health Insurance	525.05
180 40.6048	Personnel:HSA/HRA	51.50
180 40.6049	Personnel:ER Short Term Disab	5.94
180 40.6350	Mat/Supplies:Fuel	148.33
180 40.6410	Mat/Supplies:Weed & Pest Cont	46.79
180 40.6500	Utilities:Electricity	353.42
180 40.6505	Utilities:Gas	4.34
180 40.6510	Utilities:Telephone	168.24
180 40.6515	Utilities:Water & Sewer	114.94
180 40.6520	Utilities:Mobile Data Termin	46.86
180 40.6810	Maintenance:Blgs/Ground/Park	874.10
180 40.7035	Consultants:Economic Dev	450.00
180 40.7300	Contractual:Computer System	303.22
180 40.8022	Other:Special Events	401.21
	*** FUND TOTAL ***	5,162.25
185 50.6030	Personnel:FICA(SS) & Medicare	682.82
185 50.6042	Personnel:ER-Life/AD&D Ins	3.23
185 50.6045	Personnel:TMRS	3,448.77
185 50.6046	Personnel:ER LongTerm Disab	13.87

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
185 50.6047	Personnel:Employee HealthIns	1,664.49
185 50.6048	Personnel:HSA/HRA	99.96
185 50.6049	Personnel:ER ShortTerm Disab	12.19
185 50.9100	Capital Outlay:DPS Vehicle	22,819.88
	*** FUND TOTAL ***	28,745.21
205 00.2350	Bond Payments	1,075.00
	*** FUND TOTAL ***	1,075.00
210 00.2010	Social Security Payable	15,481.49
210 00.2015	Medicare Payable	3,620.71
210 00.2020	Withholding Payable	26,610.46
210 00.2033	Tx Municipal Retirement System	22,672.67
210 00.2051	TX Police Chiefs Foundation	90.00
210 00.2053	CLEAT Payable	342.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	930.79
210 00.2057	Vision Insurance Payable	180.74
210 00.2058	Vol LIfe/AD&D Ins Payable	163.64
210 00.2059	Aflac Insurance Payable	662.86
210 00.2060	Medical Insurance Payable	4,545.26
210 00.2061	Insurance Payable - HSA	746.84
210 00.2062	Nationwide Payable	300.00
	*** FUND TOTAL ***	77,270.54

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: POOL	TOTALS: 123	786,172.80	0.00	786,172.80
BANK: POOL	TOTALS:	123	786,172.80	0.00	786,172.80
REPORT TOTALS:		123	786,172.80	0.00	786,172.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2025 THRU 9/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON August 13, 2025 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

1. CALL TO ORDER

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

Members Present:

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer Finance Supervisor

2. EXECUTIVE SESSION

Recess into Executive Session

Any action may be deferred until the 6:00 p.m. Regular Session

City Council recessed into Executive Session at 6:02 p.m.

i. Pursuant to Texas Government Code 551.074, Personnel Matters, regarding the City Administrator, City Secretary, Finance Director, Public Works Director.

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

i. Personnel Matters, regarding the City Administrator, City Secretary, Finance Director, Public Works Director.

City Council reconvened from Executive Session at 7:16 p.m. No Action Taken.

REGULAR SESSION

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:17 p.m.

2. CITIZEN COMMENTS

None

3. ACTION ITEM for FY 2024-2025 BUDGET

i. Discussion and possible action to approve the purchase of various items for the FY 2024-2025 Budget

none

4. CONDUCT BUDGET WORK SESSION FOR FY 2025-2026 BUDGET

Work session conducted.

5. DISCUSSION AND POSSIBLE ACTION FOR THE FY 25-26 BUDGET

Budget Meeting #4 is set for August 18, 2025 at 6:00 p.m.

6. ADJOURN

The meeting was adjourned at 7:45 p.m.

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON August 18, 2025 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

1. CALL TO ORDER

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

Members Present:

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer Finance Supervisor

2. EXECUTIVE SESSION

Recess into Executive Session

Any action may be deferred until the 6:00 p.m. Regular Session

i. Pursuant to Texas Government Code 551.074, Personnel Matters, regarding the City Administrator, City Secretary, Finance Director, Public Works Director.

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

i. Personnel Matters, regarding the City Administrator, City Secretary, Finance Director, Public Works Director.

Mayor Bianco removed the executive session from the agenda as it was not needed.

REGULAR SESSION

1. CALL TO ORDER

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

2. CITIZEN COMMENTS

None

3. ACTION ITEM for FY 2024-2025 BUDGET

i. Discussion and possible action to approve the purchase of various items for the FY 2024-2025 Budget

none

4. CONDUCT BUDGET WORK SESSION FOR FY 2025-2026 BUDGET

Work session conducted.

5. DISCUSSION AND POSSIBLE ACTION FOR THE FY 25-26 BUDGET

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approved the proposed budget, authorize its posting on the following day, and continue refining it over the next month.

Motion carried by the following vote:

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

Nays: None

Budget Meeting #5 is set for August 27, 2025 at 6:00 p.m.

6. ADJOURN

The meeting was adjourned at 7:56 p.m.

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON AUGUST 21, 2025 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

WORK SESSION AND/OR EXECUTIVE SESSION

1. CALL TO ORDER

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

Members Present

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer, Finance Supervisor

2. WORK SESSION

- a. **Receive presentation from Esther Scott with HopeZone-MindFit Community.**
Presentation received
- b. **Receive presentation from Lisa Currington regarding Ambassador Row conditions.**
Presentation received.

Work session on listed agenda items, if time permits.

The following items were discussed.

- 8b. purchase of various items for the FY 2024-2025 Budget.
- 8e. possible Ordinance No 2025-07 Telecommunication Towers
- 8f. Credit card processor for city payments.
- 8g. possible Ordinance No 2025-08 No Left Turn Sign

3. EXECUTIVE SESSION

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

a. Recess into Executive Session

City Council recessed into Executive Session at 6:01 p.m.

- i. **Pursuant to Texas Government Code, Section 551.071, Attorney Consultation and 551.074, personnel matters, regarding the Director of Finance.**

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

- i. **Director of Finance**

Item was not needed and it was removed by Mayor Bianco.

REGULAR SESSION

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:02 p.m. with the following present:

Members Present

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer, Finance Supervisor

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave invocation. Pledges were said.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- a. **Park Workday – Saturday, September 9, 2025 from 9:00 – 12:00 pm.**
- b. **Concert in the Park - Saturday, September 27, 2025 from 7:00-9:00 p.m.**
- c. **National Night Out – Tuesday, October 7, 2025 from 5:30 – 8:30 p.m.**
- d. **Trunk or Treat – Saturday, October 18, 2025 from 5:30 – 7:30 p.m.**
- e. **Movie Night – Saturday, November 8, 2025 Starting at 6:00 p.m.**
- f. **Pictures with Santa – Sunday, December 7, 2025 from 3:00 – 5:00 p.m.**

4. CITIZEN COMMENTS

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

Todd Batiste, 2808 Broadacres addressed a proposed development of garden homes on a 17-acre site located at 3001 West Pleasant Ridge Road.

5. MAYOR AND COUNCIL COMMENTS

Cathy Stein: The Park Workday is coming up on Saturday, September 9, from 9 a.m. to noon. They will be working on weeding and edging in some of the gardens located in the park. They will meet at the large triangle bed across from DPS. If you enjoy doing garden work, they would love for you to come out.

Paul Sweitzer: None

Steve Lafferty: We are getting towards the end of summer, but we are still receiving a lot of heat. Be careful if you are out in the sun.

John King: None

Ed Motley: None

Mayor Bianco: She is proud of Pan Pan Bakery and Café. They can be found all over the media. The lines, even in the Heat, are wrapped around the building. This is such a great thing. Other fabulous bakeries around town include Baklava Bakery and Grounds and Gold.

6. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

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

Departmental Reports were presented.

7. CONSENT AGENDA

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

- a. Approval to designate concert in the Gardens Park taking place September 27, 2025 from 7-9 p.m. as bring your own beverage event which allows possession and consumption of beer and wine at said events, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.**
- b. Approval of Resolution No. 2025-12 appointing a member to the Park and Recreation Facilities Development Corporation.**
- c. Ratification of invoice over \$5000.00 for water line repair at 2705 W Arkansas Lane in the amount of \$14,115.0**
- d. Approval of Resolution No. 2025-15 approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2025 rate review mechanism, filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC’s reasonable ratemaking expenses.**
- e. Approval of June 19, 2025 Minutes**
- f. Approval of July 17, 2025 Minutes**
- g. Approval of July 31, 2025 Minutes**
- h. Approval of August 7, 2025 Minutes**

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

Motion carried by the following vote:

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

Nays: None

8. REGULAR AGENDA

- a. Discussion and possible action of a Special Exception Application for motor vehicle sales – indoor: Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Garden’s**

Zoning Ordinance subsection (a)(15) of Section 14.02.224, Business located at 2227 Michigan Ave Suite B, Dalworthington Gardens, Texas

i. Conduct Public Hearing

ii. Discussion and Possible Action

City Ordinance 14.02.224 (a) (15) motor vehicle sales Indoor: Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage. Motor vehicle sale as provided herein are only permitted pursuant to a special exception as provided in division 8 of this article.

The City has received a special exception application from Richard Hinton in accordance with City Ordinance Section 14.02.224(a)(15).

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

Notifications of tonight's public hearing was sent to all property owners within 200 feet of the subject property as well as being posted in the Commercial Record. The city has received 1 response with no objections.

The Planning and Zoning Commission met on August 14, 2025, and recommended approval of this special exception.

Mayor Bianco opened a public hearing at 7:16 p.m.

Wes Coleman, 2217 Michigan, spoke in favor
Stephanie Diaz, 2231 Michigan, spoke in favor

With no one else desiring to speak, Mayor Bianco closed the public hearing at 7:17 p.m.

Applicant Richard Hinton gave a presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve a Special Exception Application for motor vehicle sales-indoor, Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Garden's Zoning Ordinance subsection (a)(15) of Section 14.02.224, Business located at 2227 Michigan Ave, Suite B, Dalworthington Gardens.

Motion carried by the following vote:

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

Nays: None

b. Discussion and possible action to approve the purchase of various items for the FY 2024-2025 Budget.

Item was not needed and it was removed by Mayor Bianco.

c. FY 2025-2026 Proposed City Budget: Any necessary discussion or action on changes to the proposed budget only. Official public hearing and budget adoption will take place at the September 18, 2025 Council Meeting.

No action taken.

d. Discussion and possible action on setting the maximum proposed ad valorem tax rate; setting date for a public hearing on the proposed tax rate; and setting the date at which city Council will adopt the FY 2025-2026 ad valorem tax rate.

Chapter 26 of the Tax Code outlines requirements for the notice, hearing, and vote on tax rates.

In accordance with Chapter 26, Council will be:

- Voting on a proposed tax rate of which cannot be exceeded when the tax rate is adopted at the September 18, 2025 meeting
- Scheduling and stating the date of a public hearing
- Scheduling and stating the date at which Council will adopt the 2025-2026 tax rate

Pam Dwyer gave a presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve a proposed ad valorem tax rate not to exceed \$.625342 per \$100 of taxable value; setting the date, time, and location for both a public hearing date and tax rate adoption date as Thursday, September 18, 2025 at 7:00 p.m. to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

Motion carried by the following vote:

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

Nays: None

e. Discussion and possible action regarding Ordinance No. 2025-07 Telecommunication Towers.

Council reviewed Ordinance 2025-07 and made changes at last month's meeting. Staff is bringing back the ordinance for review.

Sandra Ma gave the presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve Ordinance 2025-07, Telecommunication Device.

After further discussion, Mayor Pro Tem Ed Motley amended his motion to change the language in subsection (j) (1), (2), (3) in Telecommunication Tower and Stealth Communication Tower to say tower owner or property owner. This was seconded by Council member John King.

Motion carried by the following vote:

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

Nays: None

f. Discussion and possible action on a credit card processor for city payments.

Pam Dwyer gave a presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Cathy Stein to table this item for more analysis.

Motion carried by the following vote:

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Ayes: Members King, Lafferty, Motley, Stein and Sweitzer
Nays: None

g. Discussion and possible action to approve Ordinance No, 2025-08, an ordinance amending section 12.03.072 “No Left Turn Signs” of Division 3 “Locations” of article 12.03 “Traffic-Control Devices” of Chapter 12 “Traffic and Vehicles” of the code of ordinances, City of Dalworthington Gardens, Texas to add a location where left turns are prohibited. 2800 block of West Arkansas Lane and 3600 Roosevelt Drive

Currently, there is a no left turn sign at the south parking lot of Key Elementary, located at the 3600 Block of Roosevelt Drive. Staff requests the installation of additional "No Left Turn" signs at the parking lots of 2800 W. Arkansas Lane, Arlington Classics Academy, and the north parking lot of 3600 Roosevelt Drive, Key Elementary parking lot, during school drop-off and pick-up hours, forcing all vehicles to turn right. This will assist with congestion from cars traveling on the roadway. This ordinance allows enforcement of that action.

Justification for Request: Council is the authority for approving changes to city ordinances.

Chief Greg Petty gave the presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Cathy Stein for approval.

After further discussion Mayor Pro Tem Ed Motley amended his motion to prohibit no left turn coming out of the parking lots located at 2800 West Arkansas Lane and 3600 Roosevelt Drive from 7:00 to 4:00 p.m. during active school days. Council Member John King seconded this motion.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, Stein and Sweitzer
Nays: None

h. Discussion and possible action regarding amendments to the FY 2024-2025 budget in the amount not to exceed \$10,000.00.

No action was taken.

9. TABLED ITEMS

None

10. FUTURE AGENDA ITEMS

None

11. ADJOURN

The meeting was adjourned at 7:55 p.m.

City Council

Staff Agenda Report

Agenda Item: 8a

Agenda Subject: Discussion and possible action on an amendment to the zoning ordinance to permit semi-permanent makeup establishments within B2 Zoning.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
October 16, 2025	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

Cleo (Tram) Dau has submitted an inquiry regarding the addition of a semi-permanent makeup business within a B2 zoning district.

While B2 zoning currently permits personal service shops such as licensed barber shops, beauty salons, and massage therapy practices—it does not explicitly reference semi-permanent makeup as an allowable use. As such, clarification or administrative interpretation may be required to determine whether this service aligns with the intent of permitted uses under B2 zoning.

Semi-permanent makeup is not subject to sales tax. The service is considered personal care.

On October 9, 2025 Planning and Zoning met and recommended approval of this business type in B2 zoning. They specifically like the definition of cosmetic tattoo establishment of Forest Hill Ordinance. Cosmetic tattoo establishment- An establishment where trained personnel apply micro-injections of pigment to the dermal layer of skin such that facial cosmetics are applied on a non-permanent basis. This does not include a tattoo parlor.

Notification of tonight's public hearing was posted in the Commercial Recorder.

Recommended Action/Motion:

Approve or Deny an amendment to the zoning ordinance to permit semi-permanent make up establishment with in B2 Zoning.

Attachments:

B-1 and B-2 Ordinance

Email with proposed business.

From: [To Tram Official](#)
To: [Sandra Ma](#)
Subject: [EXTERNAL] Era Beauty Services
Date: Friday, September 5, 2025 4:07:27 PM

Hello Mrs. Sandra,

Per the Mayor's request, I am sending a clear outline of the services we offer at our licensed studio in Dalworthington Gardens.

Era Beauty is your go-to destination for eyelash extensions, semi - permanent makeup (PMU), skincare, facials, head spa and Plasma lift treatments. Here, you will experience our vision and mission in action every single day - through the hands of our licensed, well-trained artists who are passionate about enhancing your natural beauty with care, skill, and integrity.

We provide the best care beauty services such as:

Semi - Permanent Makeup (PMU): is an advanced cosmetic enhancement service that uses refined techniques and medical-grade pigments to gently deposit color into the upper layers of the skin. For eyebrows, PMU creates the appearance of naturally full, well-shaped brows that complement each client's facial features.

Unlike body art, this service is strictly cosmetic — designed to restore confidence, save time in daily routines, and provide a polished, natural look. Treatments are performed in a sterile, licensed beauty studio by trained professionals following strict health and safety standards.

Eyelash Extensions

Enhance your natural lashes with expertly applied extensions for fuller, longer, and beautifully defined eyes.

Eyelash Lift

A gentle treatment that curls and lifts your natural lashes, creating an open-eye look without extensions.

Brow Wax

Shaping and defining eyebrows with precision waxing for a polished, balanced appearance.

Facials

Customized treatments to cleanse, hydrate, and refresh your skin for a healthy, radiant glow.

Skincare Treatments

Targeted solutions such as exfoliation, microdermabrasion, skin-boosting, and natural anti-aging massage techniques — no chemicals involved.

Head Spa

A relaxing experience with deep shampoo, soothing scalp massage, and a soft blow-dry for refreshed, beautiful hair.

Plasma Hot & Cold Treatment

A modern skin therapy that naturally improves wrinkles, supports hair growth, and removes minor skin tags safely and effectively.

All services are performed in a professional, spa-like setting with licensed artists, ensuring a safe, clean, and comfortable experience for our clients.

Please let me know if you or the Mayor would like me to prepare any additional documents or a formal proposal for review.

Warm regards,

Cleo (Tram) Dau

Owner, Era Beauty

§ 14.02.222. “B-1” business district.

(a) Permitted uses. A building or premises in this district shall be used only for the following purposes:

- (1) Professional offices and other business office uses, excluding however:
 - (A) The display, storage or sale of merchandise; and
 - (B) The telemarketing of services or merchandise.
- (2) Parks, playgrounds, community centers, fire stations or other public safety buildings operated by or under the control of the city or other governmental authority.
- (3) Banks, savings and loan associations, and other similar state or federally chartered financial institutions, but not including a credit access business.
- (4) Public buildings, including municipal buildings, schools and libraries.
- (5) Electric transmission towers and lines, gas transmission lines and metering stations, other local utility distribution lines, sewage pump stations, water reservoirs, wells and transmission facilities.
- (6) Lodges, fraternal organizations and civic clubs.
- (7) Pharmacies, specialty shops, personal service shops and convenience retail sales, provided that no single such use shall occupy more than 3000 square feet of floor area and the total of all such uses on any lot shall not occupy more than 30% of the floor area of all buildings on the lot.
- (8) Uses as part of a planned development as described in subsection (c) hereof.
- (9) Mobile food units, upon certification by the zoning administrator (provided through permit approval) that the following conditions are met:
 - (A) Mobile food units may not park or operate on a public roadway;
 - (B) Mobile food units must have written permission from property owner to use the property where the mobile food unit will be located;
 - (C) Mobile food units may not stay on any one property longer than twenty-four (24) hours without a special exception obtained by the property owner;
 - (D) Mobile food units must be parked on improved surfaces and may not occupy required parking spaces, obstruct traffic movement, or impair visibility or safety to the site. Required parking spaces are those spaces needed to service the property where the mobile food unit is located as determined by the zoning administrator. In determining required parking spaces, the following will not be considered: the space used by the mobile food unit and a customer service area plus two additional parking spaces. The zoning administrator must be notified of exactly where on the property the mobile food unit will park.

- (E) Mobile food units must have valid health permit and comply with chapter 228 of the Texas Administrative Code related to mobile food unit operations.
 - (F) Nothing related to the mobile food unit may be left at the location when the mobile food unit is not present.
 - (G) All signage must be on or attached to the mobile food unit.
 - (H) The zoning administrator's written confirmation of compliance with the above conditions shall be kept in the mobile food unit at all times of operation within the city.
- (b) Restrictions on use. The uses in this district described in subsection (a) above shall be permitted, however, only upon the following conditions:
- (1) There shall be no sales of alcoholic beverages in this district.
 - (2) No outdoor activities or uses shall be permitted in this district other than: vehicular parking; solid waste disposal containers; and, outdoor recreation as part of a planned development.
 - (3) All buildings shall:
 - (A) Have exterior walls of not less than 75% masonry surface;
 - (B) Be residential in architectural character;
 - (C) Have exterior walls containing window and door openings which do not exceed 60% of the surface area of any such wall; and
 - (D) Have mansard, hip or gable roof type.
 - (4) No non-public use within this district shall be open for operation except between the hours of 6:00 a.m. and 11:00 p.m. Central Time.
 - (5) In addition to complying with the requirements of division 11 of this article, each lot in this district shall have not less than 20% landscaped open space.
 - (6) Any use shall comply with the applicable special conditions contained in table 14.02.221.
- (c) Planned development regulations. When land within this district is made part of a planned development:
- (1) Child care facilities may be included in a PD plan.
 - (2) Yards abutting adjacent non-PD property shall be not less than 25 feet.
 - (3) All SF uses shall be permitted, but not to exceed the maximum densities allowed therefor in the SF district.
- (2005 Code, sec. 17.6.02; Ordinance 2020-12 adopted 12/17/20; Ordinance 2022-31 adopted 12/15/2022)

§ 14.02.223. “B-2” business district.

(a) Permitted uses. A building or premises in this district shall be used only for the following purposes:

- (1) Any use permitted in the “B-1” district.
- (2) Food service:
 - (A) Retail sale of food products;
 - (B) Bakery or confectionery, including preparation for on-premises retail sale only;
 - (C) Cafeteria;
 - (D) Restaurant or café, without drive-in service.
- (3) Personal service shops, including:
 - (A) Barber or beauty shop;
 - (B) Dry cleaning pickup station;
 - (C) Cleaning or laundry (self-service) using fully automatic equipment, the number of machines of all types not to exceed twenty-five (25), as follows:
 - (i) Washers, capacity of not more than 20 pounds;
 - (ii) Dryers or extractors, capacity of not more than 60 pounds;
 - (iii) Dry cleaning machines.
 - (D) Pet grooming and small animal veterinary services (soundproof; no outside runs).
 - (E) Massage establishments licensed pursuant to article 4512k, V.T.C.S [V.T.C.A., Occupations Code, chapter 455].
- (4) Retail sales (other than listed), offering all types of personal consumer goods for retail sale (new goods only; repair activities only incidental to sales and to be conducted indoors only).
- (5) Child care facilities.
- (6) Churches; and, public and parochial schools (without student housing).
- (7) Resale boutique: Retail sale of used clothing, accepted only on an individual consignment basis.
- (8) Brewpub, but only pursuant to a special exception as provided in division 8 of this article.
- (9) Winery, but only pursuant to a special exception as provided in division 8 of this article.
- (10) Customarily incidental uses.

- (b) Restrictions on use. The uses in this district described in subsection (a) above shall be permitted, however, only upon the following conditions:
- (1) There shall be no alcoholic beverage sales for on-premises consumption except pursuant to a special exception as provided in division 8 of this article.
 - (2) The impervious surface percentage in this district shall not exceed 70%.
 - (3) Any use shall comply with the applicable special conditions contained in table 14.02.221.
 - (4) Any use that involves a mobile food unit is allowed only pursuant to a special exception.
- (c) Planned development regulations. When land within this district is made part of a planned development, yards abutting adjacent non-PD property shall be not less than 20 feet. (2005 Code, sec. 17.6.03; Ordinance 14-04, sec. 2, adopted 5/21/14; Ordinance 2018-01, sec. 5, adopted 2/15/18; Ordinance 2019-05, sec. 2, adopted 7/18/19; Ordinance 2022-31 adopted 12/15/2022)

City Council

Staff Agenda Report

Agenda Item: 8b.

Agenda Subject: Discussion and possible action for the City to participate with HopeZone-Mindfit Community.

Meeting Date: October 16, 2025	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence
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Background Information:

Esther Scott, License Professional Counselor, came and spoke to Council during a work session on August 21, 2025. Ms. Scott is coming back before council to answer any questions regarding this initiative through the work session.

Recommended Action/Motion:

Approve or Deny city's participation with HopeZone-Mindfit Community.

Attachments:

City Council

Staff Agenda Report

Agenda Item: 8c.

Agenda Subject: Approval of Resolution 2025-17 denying Oncor Electric Delivery Company LLC’s application to change rates within the city be denied; finding that the city’s reasonable rate case expenses shall be reimbursed by the company.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
October 16, 2025	Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

On June 26, 2025, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed an application with cities retaining original jurisdiction seeking to increase system-wide transmission and distribution rates by about \$834 million or approximately 13% over present revenues. The Company asks the City to approve a 12.3% increase in residential rates and a 51.0% increase in street lighting rates. If approved, the impact of this requested increase on an average residential customer would be about \$7.90 per month.

In a prior City action, Oncor’s rate request was suspended from taking effect for 90 days, the fullest extent permissible under the law. This time period has permitted the City, through its participation with the Steering Committee of Cities Served by Oncor (“Steering Committee”), to determine that the proposed rate increase is unreasonable. Consistent with the recommendations of the experts engaged by the Steering Committee, Oncor’s request for a rate increase should be denied.

Accordingly, the purpose of the Resolution is to deny the rate change application proposed by Oncor. Once the Resolution is adopted, Oncor will have 30 days to appeal the decision to the Public Utility Commission of Texas (“PUC”) where the appeal will be consolidated with Oncor’s filing (PUC Docket No. 58306) currently pending at the PUC.

Recommended Action/Motion:

Motion to approve Resolution No. 2025-17 finding Oncor Electric Delivery Company LLC’s application to change rates within the city should be denied; finding that the city’s reasonable rate case expenses shall be reimbursed by the company.

Attachments:

Resolution No. 2025-17

Model Staff Report Regarding Denial of Oncor Electric’s Requested Rate Change from Lloyd Gosslink Rochelle & Townsend, P.C.

MODEL STAFF REPORT REGARDING DENIAL OF ONCOR ELECTRIC'S REQUESTED RATE CHANGE

*****FINAL ACTION MUST BE TAKEN TO DENY THE REQUESTED RATE CHANGE
BY OCTOBER 29, 2025*****

Purpose:

On June 26, 2025, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed an application with cities retaining original jurisdiction seeking to increase system-wide transmission and distribution rates by about \$834 million or approximately 13% over present revenues. The Company asks the City to approve a 12.3% increase in residential rates and a 51.0% increase in street lighting rates. If approved, the impact of this requested increase on an average residential customer would be about \$7.90 per month.

In a prior City action, Oncor’s rate request was suspended from taking effect for 90 days, the fullest extent permissible under the law. This time period has permitted the City, through its participation with the Steering Committee of Cities Served by Oncor (“Steering Committee”), to determine that the proposed rate increase is unreasonable. Consistent with the recommendations of the experts engaged by the Steering Committee, Oncor’s request for a rate increase should be denied.

Accordingly, the purpose of the Resolution is to deny the rate change application proposed by Oncor. Once the Resolution is adopted, Oncor will have 30 days to appeal the decision to the Public Utility Commission of Texas (“PUC”) where the appeal will be consolidated with Oncor’s filing (PUC Docket No. 58306) currently pending at the PUC.

All cities with original jurisdiction will need to adopt the Resolution **by October 29, 2025**.

Explanation of “Be It Resolved” Sections:

1. This paragraph finds that the Company’s application is unreasonable and should be denied.
2. This section states that the Company’s current rates shall not be changed.
3. The Company will reimburse Cities for their reasonable rate case expenses. Legal counsel and consultants approved by the Steering Committee will submit monthly invoices that will be forwarded to Oncor for reimbursement.
4. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
5. This section provides Oncor and counsel for the Steering Committee will be notified of the City’s action through a copy of the approved and signed resolution.

RESOLUTION NO. 2025-17

A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO CHANGE RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Dalworthington Gardens, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC ("Oncor" or "Company"), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor ("Steering Committee"), a coalition of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area; and

WHEREAS, on or about June 26, 2025, Oncor filed with the City an application to increase system-wide transmission and distribution rates by about \$834 million or approximately 13% over present revenues. The Company asks the City to approve an 12.3% increase in residential rates and a 51.0% increase in street lighting rates; and

WHEREAS, the Steering Committee is coordinating its review of Oncor's application and working with the designated attorneys and consultants to resolve issues in the Company's filing; and

WHEREAS, through review of the application, the Steering Committee's consultants determined that Oncor's proposed rates are excessive; and

WHEREAS, the Steering Committee's members and attorneys recommend that members deny the Application; and

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

Section 1. That the rates proposed by Oncor to be recovered through its electric rates charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 2. That the Company shall continue to charge its existing rates to customers within the City.

Section 3. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor.

Section 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 5. That a copy of this Resolution shall be sent to Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, Counsel to the Steering Committee, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Ave., Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 16TH day of OCTOBER, 2025.

Laurie Bianco, Mayor

ATTEST:

Sandra Ma, City Secretary

APPROVED AS TO FORM:

City Attorney

City Council
Staff Agenda Report

Agenda Item: 8d.

Agenda Subject: Discussion and possible action to approve Resolution 2025-18 approving changes to the City Fee Schedule.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
October 16, 2025	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

Changes are being presented to the fee schedule.

A4.00, Water and Sewer Service: Amending the water consistent with the FY 2025-2026 budget.

Arlington								
Residential Water Rates		Prior Rates		New Rates			2025 Customer Cost	2026 Customer Cost
Monthly Minimum Rate		\$ 2.70		\$ 2.91			22.70	22.91
Volume Rate per 1,000 gallons		5.85		5.85			5.85	5.85
Commercial Water Rates		Prior Rates		New Rates			2025 Customer Cost	2026 Customer Cost
Monthly Minimum Rate		50.1		50.1			50.10	50.10
Volume Rate per 1,000 gallons		5.85		5.85			5.85	5.85
Bulk Water Rates		Prior Rates		New Rates			2025 Customer Cost	2026 Customer Cost
Monthly Minimum Rate		350					350	350
Volume Rate per 1,000 gallons		9.75					9.75	9.75
Residential Sewer Rates		Prior Rates		New Rates			2025 Customer Cost	2026 Customer Cost
Monthly Minimum Rate		21.1					21.1	21.1
Volume Rate per 1,000 gallons		4.65					4.65	4.65

Commercial Sewer Rates		Prior Rates		New Rates			2025 Customer Cost	2026 Customer Cost
Monthly Minimum Rate		50.2					50.2	50.2
Volume Rate per 1,000 gallons		4.65					4.65	4.65
Wastewater treatment		Prior Rates		New Rates				
		\$3.955/1,000		\$4.49/1,000				
Wastewater Transportation		Prior Rates		New Rates				
		\$0.636/1,000		\$0.701/1,000				

Recommended Action/Motion: Motion to approve Resolution No. 2025-18 approving changes to the City Fee Schedule.

Attachments:

Resolution 2025-18

Red Line Changes

**CITY OF DALWORTHINGTON GARDENS
CITY FEE SCHEDULE**

Revised 9/18/2025

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ARTICLE A1.000 GENERAL PROVISIONS

Sec. A1.001 Adoption of Fee Schedule

The city council may review the fee schedule at any time and may, by resolution, increase or decrease said fees within the schedule, or add or eliminate fees within the schedule, upon a determination that said change is warranted, and shall adopt the official fee schedule by resolution. An updated fee schedule shall be publicly available and maintained at all times by the city secretary.

Sec. A1.002 Payment Required

All persons, firms or corporations applying for licenses, permits or other city services that by their nature require the applicant to pay a fee incident to such application shall pay the fees as prescribed in the official fee schedule of the city.

Sec. A1.003 Collection and use of fees

It shall be unlawful for any person, firm or corporation to conduct any activity or commence any use for which payment of a fee is required until such fee has been paid. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500.00) for each offense.

ARTICLE A2.000 ADMINISTRATIVE SERVICES

Sec. A2.001 Public records/public information

- (a) Paper copy - 8-1/2 x 11, per page: \$0.10.
- (b) Paper copy - 8-1/2 x 14, per page: \$0.50.
- (c) Paper copy - 11 x 17, per page: \$0.50.
- (d) Specialty paper copy (e.g.: Mylar, blueprint, blueline, map, photographic): Actual cost.
- (e) DVD*: \$3.00.
- (f) CD-R or CD-RW: \$1.00.
- (g) Other electronic media: Actual cost.
- (h) Labor charge (over 50 pages): \$15.00/hour.
 - (1) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:
 - (A) Two or more separate buildings that are not physically connected with each other;
 - (B) A remote storage facility; or
 - (C) Two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.
- (i) Programming labor: \$28.50/hour.
- (j) Remote document retrieval: Actual cost.
- (k) Computer resource charge: \$2.50/hour.
- (l) Overhead (over 50 pages): 20% of labor cost.
- (m) Miscellaneous supplies (such as labels, boxes, and other supplies used to produce the requested information): Actual cost.
- (n) Postage and shipping charge: Actual cost.

Sec. A2.002 Public safety costs and fees

- (a) Accident report:
 - (1) \$6.00 for regular copy.

- (2) \$8.00 for certified copy.
- (b) Fingerprinting: \$10.00 for the first two (2) cards and \$10.00 for each additional card
- (c) Personnel costs (incurred in hazardous materials or utility break cases):
 - (1) Police, fire or EMT: \$50.00/hour.
 - (2) Hazardous materials technician: \$70.00/hour.
 - (3) Incident commander/safety officer: \$75.00/hour.
 - (4) Fire marshal/fire inspector: \$50.00/hour.
 - (5) Public works inspector: \$45.00/hour.
- (d) Equipment costs (incurred in hazardous materials or utility break cases):
 - (1) Patrol unit: \$75.00/hour.
 - (2) Police motorcycle: \$50.00/hour.
- (e) Records copies: As in [section A2.001](#).

Sec. A2.003 Other administrative costs

- (a) Returned checks: \$30.00.
- (b) Newsletter advertising:
 - (1) Business card - 12 months: \$350.00.
 - (2) Business card - 6 months: \$200.00.
 - (3) Business card - 1 month: \$75.00.

ARTICLE A3.000 CONSTRUCTION SERVICES

Sec. A3.001 Contractor registration and licensing

- (a) Contractor registration: Registration is required pursuant to Section 3.10.002 of the Dalworthington Gardens Code of Ordinances but no registration fee is required.

Sec. A3.002 Building permits and inspections

- (a) New residential construction.

Square Footage (S.F.)	Fee
0–1,500 S.F.	\$942.00
1,501–10,000 S.F.	\$942.00 for the first 1,500 S.F. plus \$0.45 for each additional S.F. to and including 10,000 S.F.
Over 10,000 S.F.	\$4,767.00 for the first 10,000 S.F. plus \$0.20 for each additional S.F. over 10,000 S.F.

- (b) Alteration/addition for residential construction.

Trade Permits	Fee
Building, mechanical, electrical, plumbing, fuel gas and similar	\$120.00 per trade
Shut off valve installation not accompanied by other work	\$25 per valve
Other projects not listed above	\$200.00 per trade

- (c) Commercial and multifamily construction permit fees.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00

\$10,001.00 to \$25,000.99	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

- (d) Commercial and multifamily construction inspections.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00
\$10,001.00 to \$25,000.99	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

- (e) Engineering Review: If engineering review is required for a permit, an initial \$1,000.00 deposit will be collected in addition to permit fees. An additional \$38 administrative fee will be charged for each submittal. Once final engineering invoice is received and final administrative fees calculated, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (f) Reinspection: \$100.00.
- (g) Generator Addition: \$341.00
- (h) Any required permit not otherwise specified: \$200.00.
- (i) Commercial only:
- (1) Canopy or Tent: Based on value as set forth in subsection (c) and (d) above.
- (j) Residential only:
- (1) Auxiliary/Accessory Building (Garage, carport, patio cover, accessory structure, storage building, etc., accessory use only):
- a. with mechanical, electrical, and/or plumbing: \$860.00
- b. without mechanical, electrical, and/or plumbing: \$420.00
- (k) Swimming pool or outdoor spa: \$510.00
- (l) Solar Panels: \$335.00
- (m) Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third party building official conducts inspections and certain reviews in the absence of the City building official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
- i. Commercial inspection: \$161.00 per inspection
- ii. Residential inspection: \$146.00 per inspection
- iii. Food service plan review: \$146.00 per hour
- (n) Telecommunication Tower. Based on value as set forth in [section A3.002\(c\)](#).

Sec. A3.003 Sign permits and inspections

- (a) Advertising (billboards): \$500.00.

- (b) Temporary advertising signs (unless specifically exempted from permit requirements): Based on value as set forth in section A3.002(c)
- (c) All other signs: Based on value as set forth in section A3.002(c).
- (d) Real estate signs smaller than 20 square feet shall not require a permit.
- (e) Change in copy or in sign face shall constitute a new sign for fee purposes.

Sec. A3.004 Certificate of occupancy

- (a) New construction: \$100.00.
- (b) Change of occupancy: \$100.00.
- (c) Temporary, for cleaning and showing premises without other use: \$100.00.

Sec. A3.005 Fire permits and inspections

Both permit fees and inspections fees are applicable for each project.

1. Single-family residential fire plan review services.
 - (A) Fire code plan review services: \$210.00.
 - (B) Fire code inspection services: \$480.00.
2. Fire code plan review services - commercial and multifamily construction (each fire alarm system and fire sprinkler system). Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.
 - (A) Less than \$6,250.00: \$240.00.
 - (B) \$6,250.00–\$250,000.00: \$360.00.
 - (C) \$251,000.00–\$500,000.00: \$510.00.
 - (D) \$501,000.00–\$1,000,000.00: \$660.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$960.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,440.00.
 - (G) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.
3. Fire code inspection services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).
 - (A) Less than \$6,250.00: \$360.00.
 - (B) \$6,250.00–\$250,000.00: \$510.00.
 - (C) \$251,000.00–\$500,000.00: \$630.00.
 - (D) \$501,000.00–\$1,000,000.00: \$810.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$1,140.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,710.00.
 - (G) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00. Valuation is based on construction valuation for project.
4. Fire underground.
 - (A) Fire code plan review (1 hour minimum): \$120.00 per hour.
 - (B) Fire code plan inspection (1 hour minimum): \$120.00 per hour.
5. Fire extinguisher suppression system.
 - (A) Per permit, one inspection: \$420.00.
 - (B) Each reinspection: \$120.00.
6. Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00 per hour.
7. Annual commercial fire safety inspections and reinspections. \$130.00.
8. Underground/aboveground fuel storage tanks.
 - (A) Fire code plan review: \$420.00.

- (B) Fire code inspection: \$540.00.
9. Fire pump - additional. \$250.00.
 10. Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
 11. Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.
 12. Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third-party fire code official conducts inspections and reviews in the absence of the City fire code official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
 - i. Commercial fire plan review: \$110.00 per hour
 - ii. Commercial fire inspection: \$125.00 per hour
 - iii. Residential fire plan review: \$189.00 per residential structure
 - iv. Residential fire inspection: \$70.00 per inspection
 13. Annual Commercial Fire Inspection delinquent penalty. \$25.00.

ARTICLE A4.000 WATER AND SEWER SERVICE

- (a) Sewer connection fee: \$130.00.
- (b) Tap and access fees:
 - (1) Tap fees:
 - (A) Meter charge: Labor cost of \$50.00 per hour plus actual cost of meter.
 - (B) City tap fees: Actual cost of third-party invoice cost plus \$25.00 administrative fee.
 - (C) The following sized meters are used in the city: 3/4", 5/8", 1", 1-1/2", and 2".
 - (2) Street cut requires city council approval.
 - (3) Access fees: Fort Worth system access fees for water shall be as set and assessed by the City of Fort Worth pursuant to the wholesale water contracts between Fort Worth and Dalworthington Gardens. This is an additional cost to the city's tap fees.
- (c) Water service rates:
 - (1) The following rates per month shall be the rates charged for water service furnished to the customer within the corporate limits of the city:
 - (A) Residential and commercial rates:

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$22.70 -\$22.91	\$50.10
Volume Rate (per 1,000 gallons)	\$5.85	\$5.85

- (B) Bulk rates: To purchasers of water from the city in bulk quantities per contract \$9.75 per 1,000 gallons, and a \$350.00 minimum charge regardless of usage.
 - (2) The schedule in subsection (1) of this section is based upon the amount of water used, as measured by a single meter, in increments of one thousand (1,000) gallons.
- (d) Sewer service rates:
 - (1) The following rates per month, based upon water consumption, shall be the rates charged for sewer service furnished to the customers within the corporate limits of the city:

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$21.10	\$50.20
Volume Rate (per 1,000 gallons)	\$4.65	\$4.65

For residential only, a maximum of 15,000 gallons will be billed.

(e) Water and sewer fees - miscellaneous:

- (1) Meter upgrades: Cost of meter.
- (2) Portable meter equipment deposit: \$1,500.00 refundable deposit to the account, less any equipment damage costs.
- (3) Portable meter water bill deposit: \$500.00 refundable deposit to the account.
- (4) New meter box: \$100.00.
- (5) New meter box cover: \$20.00.
- (6) Water account deposit (refundable): \$125.00.
- (7) Connection and reconnection: \$20.00.
- (8) Disconnect for nonpayment: \$40.00.
- (9) After-hours callout fee: \$50.00 for first hour, then real time staff billable hours thereafter.
- (10) Meter re-read at customer request (if first reading correct): \$25.00.
- (11) Pressure test: \$105.00
- (12) Negotiated payment plans: \$20.00 per arrangement. Cannot extend beyond twelve months from the payment plan date.
- (13) Payment extensions: \$20.00 per extension. Cannot extend beyond next month's due date.
- (14) Backflow permit: \$35.00.
- (15) Delinquent penalty: an additional amount equal to 10% of the bill, inclusive of water, sewer, household hazardous waste and solid waste collection charges, before delinquency.

(f) Pass through rates:

- (1) The Town of Pantego provides water and sewer services to certain properties within the jurisdictional limits of the City of Dalworthington Gardens. The rates charged to customers served by the Town of Pantego will be the rates adopted and charged by the Town of Pantego.

ARTICLE A5.000 DEVELOPMENT RELATED FEES

- (a) Abandonment of right-of-way: \$250.00.
- (b) Development/infrastructure permit and/or inspection: An initial \$1,000.00 deposit will be collected in addition to any permit fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (c) Demolition permit \$100.00
- (d) Plats: All plats require an initial \$3,000 deposit to be collected in addition to any other required permits or fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.

- (1) Refund on withdrawal of plat, prior to engineering review: 75% of fee.
- (e) Zoning:
 - (1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
 - (2) Appeal, variance, or special exception: \$500.00.
 - (3) Refund on withdrawal:
 - (A) Prior to advertising hearing: 75% of fee.
 - (B) After advertising hearing: 25% of fee.
 - (4) Zoning verification letter: \$50.00.
- (f) Grading and excavating permit:
 - (1) Less than one acre: \$125.00.
 - (2) One to five acres: \$200.00.
 - (3) Over five acres: \$250.00.
- (g) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.

ARTICLE A6.000 ANIMAL CONTROL SERVICES

- (a) Dogs and cats (per day) (3-day hold): Actual cost in accordance with the fee assessed by the third-party city uses for said service.
- (b) Reclaimed animals: \$100.00 per incident plus applicable fees (vaccines, etc. charged by third party).
- (c) Euthanization/disposal fee: Actual cost in accordance with fee assessed by the third-party city uses for said service.
- (d) Animal head shipment/rabies testing: Actual cost in accordance with fee assessed by third party city uses for said service.
- (e) Confined animal facility operations permit: The greater of either \$500.00 or the actual cost incurred by the city for engineering services by the city engineer in reviewing any application for the permit or renewal of the permit.
- (f) Any appeal to the board of adjustments of any matter pursuant to section 2.03.032(e) of this code: \$500.00.
- (g) Issuance of confined animal permit and inspection annually: \$100.00.

ARTICLE A7.000 SOLID WASTE COLLECTION, RECYCLING, AND HOUSEHOLD HAZARDOUS WASTE

- (a) Solid waste and recycling:
 - (1) Residential rates with recycling: \$20.66 per month
 - (2) Additional recycling cart: \$4.41 per month
 - (3) Commercial curbside pickup: \$27.43 per month
 - (4) Commercial hand-collect recycling cart: \$7.81 per month
- (b) Household hazardous waste collection fee: \$0.94 per month

ARTICLE A8.000 HEALTH PERMITS

- (a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.
- (b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.
- (c) Temporary food establishment (per permit): \$50.00.
- (d) Public swimming pool or spa (annual fee): \$150.00.
- (e) Mobile food unit or mobile food establishment engaged in food preparation: Tarrant County is permitting authority as of 09/01/2023. No city permit required.

ARTICLE A9.000 MISCELLANEOUS FEES

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under article 4.03: \$2,000.00.
- (c) Alarm fees:
 - (1) Non-city home security alarm permit: \$10.00 annually.
 - (2) Alarm notification service fee:
 - (A) Per false alarm notification under 5 in a 12-month period: No charge.
 - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
 - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private water well permit application fee: \$1,500.00.
- (h) Short-term rental fees:
 - a. Application for permit: \$200.00
 - b. Permit renewal: \$200.00
 - c. Short-term rental inspection fee: \$130.00

ARTICLE A10.000 FIRE AND RESCUE FEES

- (a) Mitigation rates based on per hour: The mitigation rates below are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided
- (b) Motor vehicle incidents:
 - (1) Level 1 - \$435.00. Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level.” This occurs almost every time the fire department responds to an accident/incident.
 - (2) Level 2 - \$495.00. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.
 - (3) Level 3 - car fire - \$605.00. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.
- (c) Add-on services:
 - (1) Extrication - \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.
 - (2) Creating a landing zone - \$400.00. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).
 - (3) Itemized response. The city has the option to bill each incident as an independent event with custom

mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

(4) Additional time on-scene.

- (A) Engine billed at \$400.00 per hour.
- (B) Truck billed at \$500.00 per hour.
- (C) Miscellaneous equipment billed at \$300.00.

(d) Hazmat:

- (1) Basic response: level 1 - \$700.00. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.
- (2) Intermediate response: level 2 - \$2,500.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.
- (3) Advanced response: level 3 - \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour at \$300.00 per hazmat team.
- (4) Additional time on-scene (for all levels of service).
 - (A) Engine billed at \$400.00 per hour.
 - (8) Truck billed at \$500.00 per hour.
 - (C) Miscellaneous equipment billed at \$300.00.

(e) False alarm billing rates:

- (1) The first three (3) false alarms within twelve (12) months in a calendar year are free of charge.
- (2) The fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but will not exceed \$500.00.

(f) Fire investigation:

- (1) Fire investigation team - \$275.00 per hour. Includes:
 - (A) Scene safety.
 - (B) Investigation.
 - (C) Source identification.
 - (D) K-9/arson dog unit.
 - (E) Identification equipment.
 - (F) Mobile detection unit.
 - (G) Fire report.
- (2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.

(g) Fires:

- (1) Assignment - \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:
 - (A) Scene safety.
 - (8) Investigation.
 - (C) Fire I hazard control.
- (2) This will be the most common "billing level." This occurs almost every time the fire department responds to an incident.
- (3) Optional: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.

(h) Illegal fires:

- (1) Assignment - \$400.00 per hour, per engine; \$500.00 per hour, per truck.
- (2) When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

(i) Water incidents:

- (1) Basic response: level 1. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level.” This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.
- (2) Intermediate response: level 2. Includes level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Billed at \$800.00 plus \$50.00 per hour, per rescue person.
- (3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000.00 plus \$50.00 per hour per rescue person, plus \$100.00 per hour per hazmat team member.
- (4) Itemized response: level 4. The city has the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

(j) Back country or special rescue:

- (1) Itemized response. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400.00 for the first response vehicle plus \$50.00 per rescue person. Additional rates of \$400.00 per hour per response vehicle and \$50.00 per hour per rescue person.

(k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250.00 per hour.

(l) Miscellaneous/additional time on-scene: Engine billed at \$400.00 per hour. Truck billed at \$500.00 per hour. Miscellaneous equipment billed at \$300.00.

(m) Mitigation rate notes:

- (1) The mitigation rates above are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
- (2) These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department’s “actual personnel expense” and not just a firefighter’s basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

(n) Late fees: If the invoice is not paid within 90 days, a late charge of 10% of the invoice, as well as 1.5% per

month, as well as the actual cost of the collections, will be accessed to the responsible party.

(o) The Director of Public Safety shall have the authority to accept a negotiated amount for services rendered.

ARTICLE A11.000 PARKS AND RECREATION FEES

Sec. A11.001 Park usage fees

(a) Park pavilion rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(b) Baseball field rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(c) Practice fields rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(d) No individual or group may reserve any park facility more frequently than twice per calendar week.

(e) Deck rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

RESOLUTION NO. 2025-18

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS,
TEXAS AMENDING THE FEE SCHEDULE; AND PROVIDING AN
EFFECTIVE DATE**

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

WHEREAS, the City Council previously adopted a fee schedule; and

WHEREAS, the City Council now desires to amend the fee schedule.

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

Section 1.

The City Fee Schedule as attached hereto as Exhibit A is hereby adopted.

PASSED AND APPROVED this 16th day of October, 2025.

**CITY OF DALWORTHINGTON
GARDENS, TEXAS**

BY: _____
Laurie Bianco, Mayor

ATTEST:

Sandra Ma, City Secretary

**CITY OF DALWORTHINGTON GARDENS
CITY FEE SCHEDULE**

Revised 9/18/2025

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ARTICLE A1.000 GENERAL PROVISIONS

Sec. A1.001 Adoption of Fee Schedule

The city council may review the fee schedule at any time and may, by resolution, increase or decrease said fees within the schedule, or add or eliminate fees within the schedule, upon a determination that said change is warranted, and shall adopt the official fee schedule by resolution. An updated fee schedule shall be publicly available and maintained at all times by the city secretary.

Sec. A1.002 Payment Required

All persons, firms or corporations applying for licenses, permits or other city services that by their nature require the applicant to pay a fee incident to such application shall pay the fees as prescribed in the official fee schedule of the city.

Sec. A1.003 Collection and use of fees

It shall be unlawful for any person, firm or corporation to conduct any activity or commence any use for which payment of a fee is required until such fee has been paid. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500.00) for each offense.

ARTICLE A2.000 ADMINISTRATIVE SERVICES

Sec. A2.001 Public records/public information

- (a) Paper copy - 8-1/2 x 11, per page: \$0.10.
- (b) Paper copy - 8-1/2 x 14, per page: \$0.50.
- (c) Paper copy - 11 x 17, per page: \$0.50.
- (d) Specialty paper copy (e.g.: Mylar, blueprint, blueline, map, photographic): Actual cost.
- (e) DVD*: \$3.00.
- (f) CD-R or CD-RW: \$1.00.
- (g) Other electronic media: Actual cost.
- (h) Labor charge (over 50 pages): \$15.00/hour.
 - (1) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:
 - (A) Two or more separate buildings that are not physically connected with each other;
 - (B) A remote storage facility; or
 - (C) Two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.
- (i) Programming labor: \$28.50/hour.
- (j) Remote document retrieval: Actual cost.
- (k) Computer resource charge: \$2.50/hour.
- (l) Overhead (over 50 pages): 20% of labor cost.
- (m) Miscellaneous supplies (such as labels, boxes, and other supplies used to produce the requested information): Actual cost.
- (n) Postage and shipping charge: Actual cost.

Sec. A2.002 Public safety costs and fees

- (a) Accident report:
 - (1) \$6.00 for regular copy.

- (2) \$8.00 for certified copy.
- (b) Fingerprinting: \$10.00 for the first two (2) cards and \$10.00 for each additional card
- (c) Personnel costs (incurred in hazardous materials or utility break cases):
 - (1) Police, fire or EMT: \$50.00/hour.
 - (2) Hazardous materials technician: \$70.00/hour.
 - (3) Incident commander/safety officer: \$75.00/hour.
 - (4) Fire marshal/fire inspector: \$50.00/hour.
 - (5) Public works inspector: \$45.00/hour.
- (d) Equipment costs (incurred in hazardous materials or utility break cases):
 - (1) Patrol unit: \$75.00/hour.
 - (2) Police motorcycle: \$50.00/hour.
- (e) Records copies: As in [section A2.001](#).

Sec. A2.003 Other administrative costs

- (a) Returned checks: \$30.00.
- (b) Newsletter advertising:
 - (1) Business card - 12 months: \$350.00.
 - (2) Business card - 6 months: \$200.00.
 - (3) Business card - 1 month: \$75.00.

ARTICLE A3.000 CONSTRUCTION SERVICES

Sec. A3.001 Contractor registration and licensing

- (a) Contractor registration: Registration is required pursuant to Section 3.10.002 of the Dalworthington Gardens Code of Ordinances but no registration fee is required.

Sec. A3.002 Building permits and inspections

- (a) New residential construction.

Square Footage (S.F.)	Fee
0–1,500 S.F.	\$942.00
1,501–10,000 S.F.	\$942.00 for the first 1,500 S.F. plus \$0.45 for each additional S.F. to and including 10,000 S.F.
Over 10,000 S.F.	\$4,767.00 for the first 10,000 S.F. plus \$0.20 for each additional S.F. over 10,000 S.F.

- (b) Alteration/addition for residential construction.

Trade Permits	Fee
Building, mechanical, electrical, plumbing, fuel gas and similar	\$120.00 per trade
Shut off valve installation not accompanied by other work	\$25 per valve
Other projects not listed above	\$200.00 per trade

- (c) Commercial and multifamily construction permit fees.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00

\$10,001.00 to \$25,000.99	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

- (d) Commercial and multifamily construction inspections.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00
\$10,001.00 to \$25,000.99	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

- (e) Engineering Review: If engineering review is required for a permit, an initial \$1,000.00 deposit will be collected in addition to permit fees. An additional \$38 administrative fee will be charged for each submittal. Once final engineering invoice is received and final administrative fees calculated, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (f) Reinspection: \$100.00.
- (g) Generator Addition: \$341.00
- (h) Any required permit not otherwise specified: \$200.00.
- (i) Commercial only:
- (1) Canopy or Tent: Based on value as set forth in subsection (c) and (d) above.
- (j) Residential only:
- (1) Auxiliary/Accessory Building (Garage, carport, patio cover, accessory structure, storage building, etc., accessory use only):
- a. with mechanical, electrical, and/or plumbing: \$860.00
- b. without mechanical, electrical, and/or plumbing: \$420.00
- (k) Swimming pool or outdoor spa: \$510.00
- (l) Solar Panels \$335.00
- (m) Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third party building official conducts inspections and certain reviews in the absence of the City building official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
- i. Commercial inspection: \$161.00 per inspection
- ii. Residential inspection: \$146.00 per inspection
- iii. Food service plan review: \$146.00 per hour
- (n) Telecommunication Tower. Based on value as set forth in [section A3.002\(c\)](#).

Sec. A3.003 Sign permits and inspections

- (a) Advertising (billboards): \$500.00.

- (b) Temporary advertising signs (unless specifically exempted from permit requirements): Based on value as set forth in section A3.002(c)
- (c) All other signs: Based on value as set forth in section A3.002(c).
- (d) Real estate signs smaller than 20 square feet shall not require a permit.
- (e) Change in copy or in sign face shall constitute a new sign for fee purposes.

Sec. A3.004 Certificate of occupancy

- (a) New construction: \$100.00.
- (b) Change of occupancy: \$100.00.
- (c) Temporary, for cleaning and showing premises without other use: \$100.00.

Sec. A3.005 Fire permits and inspections

Both permit fees and inspections fees are applicable for each project.

1. Single-family residential fire plan review services.
 - (A) Fire code plan review services: \$210.00.
 - (B) Fire code inspection services: \$480.00.
2. Fire code plan review services - commercial and multifamily construction (each fire alarm system and fire sprinkler system). Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.
 - (A) Less than \$6,250.00: \$240.00.
 - (B) \$6,250.00–\$250,000.00: \$360.00.
 - (C) \$251,000.00–\$500,000.00: \$510.00.
 - (D) \$501,000.00–\$1,000,000.00: \$660.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$960.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,440.00.
 - (G) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.
3. Fire code inspection services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).
 - (A) Less than \$6,250.00: \$360.00.
 - (B) \$6,250.00–\$250,000.00: \$510.00.
 - (C) \$251,000.00–\$500,000.00: \$630.00.
 - (D) \$501,000.00–\$1,000,000.00: \$810.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$1,140.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,710.00.
 - (G) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00. Valuation is based on construction valuation for project.
4. Fire underground.
 - (A) Fire code plan review (1 hour minimum): \$120.00 per hour.
 - (B) Fire code plan inspection (1 hour minimum): \$120.00 per hour.
5. Fire extinguisher suppression system.
 - (A) Per permit, one inspection: \$420.00.
 - (B) Each reinspection: \$120.00.
6. Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00 per hour.
7. Annual commercial fire safety inspections and reinspections. \$130.00.
8. Underground/aboveground fuel storage tanks.
 - (A) Fire code plan review: \$420.00.

- (B) Fire code inspection: \$540.00.
- 9. Fire pump - additional. \$250.00.
- 10. Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
- 11. Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.
- 12. Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third-party fire code official conducts inspections and reviews in the absence of the City fire code official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
 - i. Commercial fire plan review: \$110.00 per hour
 - ii. Commercial fire inspection: \$125.00 per hour
 - iii. Residential fire plan review: \$189.00 per residential structure
 - iv. Residential fire inspection: \$70.00 per inspection
- 13. Annual Commercial Fire Inspection delinquent penalty. \$25.00.

ARTICLE A4.000 WATER AND SEWER SERVICE

- (a) Sewer connection fee: \$130.00.
- (b) Tap and access fees:
 - (1) Tap fees:
 - (A) Meter charge: Labor cost of \$50.00 per hour plus actual cost of meter.
 - (B) City tap fees: Actual cost of third-party invoice cost plus \$25.00 administrative fee.
 - (C) The following sized meters are used in the city: 3/4", 5/8", 1", 1-1/2", and 2".
 - (2) Street cut requires city council approval.
 - (3) Access fees: Fort Worth system access fees for water shall be as set and assessed by the City of Fort Worth pursuant to the wholesale water contracts between Fort Worth and Dalworthington Gardens. This is an additional cost to the city's tap fees.
- (c) Water service rates:
 - (1) The following rates per month shall be the rates charged for water service furnished to the customer within the corporate limits of the city:
 - (A) Residential and commercial rates:

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$22.91	\$50.10
Volume Rate (per 1,000 gallons)	\$5.85	\$5.85

- (B) Bulk rates: To purchasers of water from the city in bulk quantities per contract \$9.75 per 1,000 gallons, and a \$350.00 minimum charge regardless of usage.
 - (2) The schedule in subsection (1) of this section is based upon the amount of water used, as measured by a single meter, in increments of one thousand (1,000) gallons.
- (d) Sewer service rates:
 - (1) The following rates per month, based upon water consumption, shall be the rates charged for sewer service furnished to the customers within the corporate limits of the city:

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$21.10	\$50.20
Volume Rate (per 1,000 gallons)	\$4.65	\$4.65

For residential only, a maximum of 15,000 gallons will be billed.

(e) Water and sewer fees - miscellaneous:

- (1) Meter upgrades: Cost of meter.
- (2) Portable meter equipment deposit: \$1,500.00 refundable deposit to the account, less any equipment damage costs.
- (3) Portable meter water bill deposit: \$500.00 refundable deposit to the account.
- (4) New meter box: \$100.00.
- (5) New meter box cover: \$20.00.
- (6) Water account deposit (refundable): \$125.00.
- (7) Connection and reconnection: \$20.00.
- (8) Disconnect for nonpayment: \$40.00.
- (9) After-hours callout fee: \$50.00 for first hour, then real time staff billable hours thereafter.
- (10) Meter re-read at customer request (if first reading correct): \$25.00.
- (11) Pressure test: \$105.00
- (12) Negotiated payment plans: \$20.00 per arrangement. Cannot extend beyond twelve months from the payment plan date.
- (13) Payment extensions: \$20.00 per extension. Cannot extend beyond next month's due date.
- (14) Backflow permit: \$35.00.
- (15) Delinquent penalty: an additional amount equal to 10% of the bill, inclusive of water, sewer, household hazardous waste and solid waste collection charges, before delinquency.

(f) Pass through rates:

- (1) The Town of Pantego provides water and sewer services to certain properties within the jurisdictional limits of the City of Dalworthington Gardens. The rates charged to customers served by the Town of Pantego will be the rates adopted and charged by the Town of Pantego.

ARTICLE A5.000 DEVELOPMENT RELATED FEES

- (a) Abandonment of right-of-way: \$250.00.
- (b) Development/infrastructure permit and/or inspection: An initial \$1,000.00 deposit will be collected in addition to any permit fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (c) Demolition permit \$100.00
- (d) Plats: All plats require an initial \$3,000 deposit to be collected in addition to any other required permits or fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.

- (1) Refund on withdrawal of plat, prior to engineering review: 75% of fee.
- (e) Zoning:
 - (1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
 - (2) Appeal, variance, or special exception: \$500.00.
 - (3) Refund on withdrawal:
 - (A) Prior to advertising hearing: 75% of fee.
 - (B) After advertising hearing: 25% of fee.
 - (4) Zoning verification letter: \$50.00.
- (f) Grading and excavating permit:
 - (1) Less than one acre: \$125.00.
 - (2) One to five acres: \$200.00.
 - (3) Over five acres: \$250.00.
- (g) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.

ARTICLE A6.000 ANIMAL CONTROL SERVICES

- (a) Dogs and cats (per day) (3-day hold): Actual cost in accordance with the fee assessed by the third-party city uses for said service.
- (b) Reclaimed animals: \$100.00 per incident plus applicable fees (vaccines, etc. charged by third party).
- (c) Euthanization/disposal fee: Actual cost in accordance with fee assessed by the third-party city uses for said service.
- (d) Animal head shipment/rabies testing: Actual cost in accordance with fee assessed by third party city uses for said service.
- (e) Confined animal facility operations permit: The greater of either \$500.00 or the actual cost incurred by the city for engineering services by the city engineer in reviewing any application for the permit or renewal of the permit.
- (f) Any appeal to the board of adjustments of any matter pursuant to section 2.03.032(e) of this code: \$500.00.
- (g) Issuance of confined animal permit and inspection annually: \$100.00.

ARTICLE A7.000 SOLID WASTE COLLECTION, RECYCLING, AND HOUSEHOLD HAZARDOUS WASTE

- (a) Solid waste and recycling:
 - (1) Residential rates with recycling: \$20.66 per month
 - (2) Additional recycling cart: \$4.41 per month
 - (3) Commercial curbside pickup: \$27.43 per month
 - (4) Commercial hand-collect recycling cart: \$7.81 per month
- (b) Household hazardous waste collection fee: \$0.94 per month

ARTICLE A8.000 HEALTH PERMITS

- (a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.
- (b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.
- (c) Temporary food establishment (per permit): \$50.00.
- (d) Public swimming pool or spa (annual fee): \$150.00.
- (e) Mobile food unit or mobile food establishment engaged in food preparation: Tarrant County is permitting authority as of 09/01/2023. No city permit required.

ARTICLE A9.000 MISCELLANEOUS FEES

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under article 4.03: \$2,000.00.
- (c) Alarm fees:
 - (1) Non-city home security alarm permit: \$10.00 annually.
 - (2) Alarm notification service fee:
 - (A) Per false alarm notification under 5 in a 12-month period: No charge.
 - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
 - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private water well permit application fee: \$1,500.00.
- (h) Short-term rental fees:
 - a. Application for permit: \$200.00
 - b. Permit renewal: \$200.00
 - c. Short-term rental inspection fee: \$130.00

ARTICLE A10.000 FIRE AND RESCUE FEES

- (a) Mitigation rates based on per hour: The mitigation rates below are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided
- (b) Motor vehicle incidents:
 - (1) Level 1 - \$435.00. Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level.” This occurs almost every time the fire department responds to an accident/incident.
 - (2) Level 2 - \$495.00. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.
 - (3) Level 3 - car fire - \$605.00. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.
- (c) Add-on services:
 - (1) Extrication - \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.
 - (2) Creating a landing zone - \$400.00. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).
 - (3) Itemized response. The city has the option to bill each incident as an independent event with custom

mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

(4) Additional time on-scene.

- (A) Engine billed at \$400.00 per hour.
- (B) Truck billed at \$500.00 per hour.
- (C) Miscellaneous equipment billed at \$300.00.

(d) Hazmat:

- (1) Basic response: level 1 - \$700.00. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.
- (2) Intermediate response: level 2 - \$2,500.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.
- (3) Advanced response: level 3 - \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour at \$300.00 per hazmat team.
- (4) Additional time on-scene (for all levels of service).
 - (A) Engine billed at \$400.00 per hour.
 - (8) Truck billed at \$500.00 per hour.
 - (C) Miscellaneous equipment billed at \$300.00.

(e) False alarm billing rates:

- (1) The first three (3) false alarms within twelve (12) months in a calendar year are free of charge.
- (2) The fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but will not exceed \$500.00.

(f) Fire investigation:

- (1) Fire investigation team - \$275.00 per hour. Includes:
 - (A) Scene safety.
 - (B) Investigation.
 - (C) Source identification.
 - (D) K-9/arson dog unit.
 - (E) Identification equipment.
 - (F) Mobile detection unit.
 - (G) Fire report.
- (2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.

(g) Fires:

- (1) Assignment - \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:
 - (A) Scene safety.
 - (8) Investigation.
 - (C) Fire I hazard control.
- (2) This will be the most common "billing level." This occurs almost every time the fire department responds to an incident.
- (3) Optional: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.

(h) Illegal fires:

- (1) Assignment - \$400.00 per hour, per engine; \$500.00 per hour, per truck.
- (2) When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

(i) Water incidents:

- (1) Basic response: level 1. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level.” This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.
- (2) Intermediate response: level 2. Includes level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Billed at \$800.00 plus \$50.00 per hour, per rescue person.
- (3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000.00 plus \$50.00 per hour per rescue person, plus \$100.00 per hour per hazmat team member.
- (4) Itemized response: level 4. The city has the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

(j) Back country or special rescue:

- (1) Itemized response. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400.00 for the first response vehicle plus \$50.00 per rescue person. Additional rates of \$400.00 per hour per response vehicle and \$50.00 per hour per rescue person.

(k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250.00 per hour.

(l) Miscellaneous/additional time on-scene: Engine billed at \$400.00 per hour. Truck billed at \$500.00 per hour. Miscellaneous equipment billed at \$300.00.

(m) Mitigation rate notes:

- (1) The mitigation rates above are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
- (2) These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department’s “actual personnel expense” and not just a firefighter’s basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

(n) Late fees: If the invoice is not paid within 90 days, a late charge of 10% of the invoice, as well as 1.5% per

month, as well as the actual cost of the collections, will be accessed to the responsible party.

(o) The Director of Public Safety shall have the authority to accept a negotiated amount for services rendered.

ARTICLE A11.000 PARKS AND RECREATION FEES

Sec. A11.001 Park usage fees

(a) Park pavilion rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(b) Baseball field rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(c) Practice fields rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

(d) No individual or group may reserve any park facility more frequently than twice per calendar week.

(e) Deck rental.

(1) Resident: \$15.00 per 2 hour block.

(2) Nonresident: \$30.00 per 2 hour block.

City Council

Staff Agenda Report

Agenda Item: 8e.

Agenda Subject: Discussion and possible action on an interlocal agreement between the City of Fort Worth and the City of Dalworthington Gardens for participation in the City of Fort Worth's Environmental Collection Center Household Hazardous Waste Program.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
October 16, 2025	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

Pursuant to City of Fort Worth Ordinance No. 279977, Fort Worth's Council authorized the increase of the cost per household visit to the ECC or per participating household in a mobile collection Event from \$95.00 to \$125.00.

This initiative provides residents with the option to utilize CWD (Commercial Waste Disposal) for doorstep collection of household hazardous waste and used electronics, or access the City of Fort Worth's Environmental Collection Center through its Household Hazardous Waste Program.

Recommended Action/Motion:

Motion to approve ILA for the participation in the City of Fort Worth's Environmental Collection Center Household Hazardous Waste Program.

Attachments:

Inter Local Agreement

**SECOND AMENDMENT TO
FORT WORTH CITY SECRETARY CONTRACT NO. 49656
AN INTERLOCAL AGREEMENT BETWEEN CITY OF FORT WORTH
AND CITY OF DALWORTHINGTON GARDENS FOR PARTICIPATION IN
THE CITY OF FORT WORTH'S ENVIRONMENTAL COLLECTION CENTER
HOUSEHOLD HAZARDOUS WASTE PROGRAM**

This **Second Amendment to Fort Worth City Secretary Contract No. 49656** ("Second Amendment") is made between the City of Fort Worth ("Fort Worth"), a municipal corporation, and City of Dalworthington Gardens, ("Participating City") and located in TARRANT COUNTY, TEXAS acting herein by and through Greg Petty, its duly authorized Director of Public Safety/ City Administrator.

WHEREAS, on September 20, 2017, Fort Worth and Participating City entered into an Interlocal Agreement identified as Fort Worth City Secretary Contract No. 49656 (the "Agreement") for participation in the Fort Worth Environmental Collection Center's ("ECC") Household Hazardous Waste Program; and

WHEREAS, on October 2, 2023, Fort Worth and Participating City amended the Agreement ("First Amendment") to an increase in the cost per household visit to the ECC or per participating household in a Mobile Collection Event from \$50.00 to \$95.00; and

WHEREAS, due to rising costs of the program since the execution of the First Amendment, Fort Worth desires to increase the cost that each participating City pays per visit to the Environmental Collection Center or per participating household in a Mobile Collection Event; and

WHEREAS, on September 16, 2025, pursuant to City of Fort Worth Ordinance No. 279977, the Fort Worth City Council authorized the increase of the cost per household visit to the ECC or per participating household in a Mobile Collection Event from \$95.00 to \$125.00; and

WHEREAS, Fort Worth and Participating City desire to amend the Agreement to increase in the cost per household visit to the ECC or per participating household in a Mobile Collection Event to match the cost authorized by the Ordinance; and

WHEREAS, Fort Worth and Participating City desire to amend the Agreement to clarify the termination and amendment provisions in the Agreement; and

NOW THEREFORE, known by all these present, Fort Worth and Participating City, acting herein by the through their duly authorized representatives, agree to the following terms, which amend the Agreement as follows.

I.
AMENDMENT

1. Section 10 "Compensation", Paragraph A of the Agreement is hereby deleted in its entirety and restated as follows:

Participating City agrees to pay Fort Worth the sum of \$125.00 per household per visit to the ECC (or per participating household in a Mobile Collection Event) to dispose of household hazardous waste. If a Participating City resident presents waste that was collected from multiple households, Fort Worth reserves the right to charge the Participating City based on the total number of households from which the waste originated. Fort Worth may, at its option, amend this Agreement to adjust the cost per household visit to the ECC (or per participating household in a Mobile Collection Event) by providing Participating City at least thirty (30) days' written notice prior to the Fort Worth City Council's authorization of an increase to the cost per household visit charge, subject to the Participating City's consent. If Participating City does not consent to the adjustment, then this Agreement may be terminated in accordance with the terms of the Agreement.

II.

ALL OTHER TERMS SHALL REMAIN THE SAME

All other provisions of the Agreement which are not expressly amended herein shall remain in full force and effect.

III.

ELECTRONIC SIGNATURE

This Amendment may be executed in multiple counterparts, each of which shall be an original and all of which shall constitute one and the same instrument. A facsimile copy or computer image, such as a PDF or tiff image, or a signature, shall be treated as and shall have the same effect as an original.

[Signature Page Follows]

ACCEPTED AND AGREED:

CITY OF FORT WORTH:

<p>By: _____ Name: Valerie Washington Title: Assistant City Manager</p> <p>Date: _____</p> <p>APPROVAL RECOMMENDED:</p> <p>By: _____ Name: James Keezell Title: Assistant Environmental Services Director</p> <p>ATTEST:</p> <p>By: _____ Name: Jannette S Goodall Title: City Secretary</p>	<p>CONTRACT COMPLIANCE MANAGER: By signing I acknowledge that I am the person responsible for the monitoring and administration of this contract, including ensuring all performance and reporting requirements.</p> <p>By: _____ Name: Rex Johnson Title: Environmental Services Supervisor</p> <p>APPROVED AS TO FORM AND LEGALITY:</p> <p>By: _____ Name: M. Kevin Anders, II Title: Assistant City Attorney</p> <p>CONTRACT AUTHORIZATION: M&C: 25-5442 1295: N/A</p>
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Vendor:

<p>Dalworthington Garden</p> <p>By: _____ Name: Greg Petty Title: Director of Public Safety/City Administrator</p> <p>Date: _____</p>

ORDINANCE NO. 27977-09-2025

AN ORDINANCE AMENDING IDENTIFIED PROVISIONS OF THE CODE OF THE CITY OF FORT WORTH (2015), AS AMENDED, TO REFLECT CHANGES IN THE FEES STATED IN THOSE CODE SECTIONS; ADDING NEW FEES AND CHANGING CERTAIN FEES AND RATIFYING AND CONTINUING PREVIOUSLY ESTABLISHED UNCODIFIED FEES; ALLOWING FOR CHANGES IN CERTAIN FEES DUE TO MARKET CONDITIONS; DESIGNATING OTHER DEPARTMENTS ACTING ON BEHALF OF THE FINANCIAL MANAGEMENT SERVICES DEPARTMENT; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, certain City functions are provided on a fee-for-service basis, with such fees designed to recover some or all of the costs incurred by the City to provide such services;

WHEREAS, adoption and revision of the utility rates for water and wastewater and for municipal drainage (stormwater) are subject to specific processes and are therefore handled by separate action in order to ensure compliance with those utility-rate-setting processes, but certain other non-rate miscellaneous fees are simply set by Council;

WHEREAS, in limited instances the fees for other non-utility City services are reflected in codified ordinances that can be found in the Code of the City of Fort Worth (2015), as amended;

WHEREAS, for a number of other fee-based services, the City Code simply refers to fees being set by City Council, which action may not take the form of an ordinance;

WHEREAS, the operations of the City's Public Events Department involve booking business for conventions and other gatherings at the Fort Worth Convention Center months or sometimes years in advance, necessitating the adoption of fees for such facilities beyond just the immediately coming year;

WHEREAS, with the City having assumed responsibility for providing emergency medical services (EMS) within Fort Worth and certain other neighboring cities, there is a need to enact certain EMS-related fees, which are generally being set to mirror the amounts most-recently charged by the prior EMS provider (Medstar);

WHEREAS, EMS fees within the schedule noted with an asterisk (*) reflect rates for ambulance transport and related services, as categorized under Healthcare Common Procedure Coding System (HCPCS) codes, and is compliant with applicable federal billing and reimbursement guidelines, including Medicare and Medicaid requirements, with fees subject to periodic review to ensure compliance with regional standards and federal reimbursement

guidelines and with billing and collections managed in accordance with standardized policies through a third-party billing contractor, which policies are available upon request;

WHEREAS, the Fire Department will provide standby fire and EMS services for events upon request, and it is recommended to clarify and update the fees for such services in an effort to recover the costs of providing them;

WHEREAS, in an effort to improve transparency and facilitate locating the various uncoded fees, staff recommends adopting a single ordinance as part of the annual budget to reflect changes to codified fees *other than* utility rates for water and stormwater and changes to non-codified fees and to ratify all previously established fees that will continue to be charged for the coming fiscal year; and

WHEREAS, in connection with the adoption of the Fiscal Year 2026 budget, the City Council deems it appropriate to adopt this instrument to amend certain non-utility fee schedules in the City Code, to update the non-codified fee schedule as reflected herein, and to ratify all previously enacted uncoded fees.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS THAT:

SECTION 1.

The following sections of the City Code of the City of Fort Worth are hereby amended in accordance with the attached Exhibit “A” to reflect changes in certain fees and associated language:

Chapter 12.5, Article VIII, Division 4, Section 12.5-841.1, “Residential Collection Fees”;
Chapter 12.5, Article VIII, Division 4, Section 12.5-841.2, “Commercial Garbage Collection Fees”;

Chapter 12.5, Article VIII, Division 4, Section 12.5-843, “Environmental Protection Fee”;

Chapter 12.5, Article VIII, Division 4, Section 12.5-844, “Non City Waste Landfill Environmental Fee”;

Chapter 20, Article VII, Division 2, Section 20-271, “Application; Fee; Duration”;

SECTION 2.

With the exception of Water and Wastewater utility rates charged by the Water Department and Municipal Drainage utility rates charged by the Stormwater Division of the Transportation and Public Works Department, all fees for the Aviation, Development Services, Environmental Services, Financial Management Services, Fire, Park and Recreation, Property Management, Public Events, Transportation and Public Works, and Water Departments beginning and effective October 1, 2025 shall be those previously authorized by City Council

action and are ratified and shall continue to be in effect by the adoption of this Ordinance, save and except those fees where a change is being implemented as detailed on Exhibit “B” to this Ordinance, including changes to pre-existing fees and enactment of new fees, and all such fees and changes are hereby approved.

SECTION 3.

The Aviation, Development Services, Environmental Services, Financial Management Services, Fire, Park and Recreation, Property Management, Public Events, Transportation and Public Works, and Water Departments operate facilities and programs that compete with public and private sector facilities for business and periodically need to make adjustments in response to market demands and for promotional and educational purposes. Approval of this Ordinance authorizes the Directors of the departments identified above (or their designees) to adjust or waive fees in response to market demands, including, but not limited to, seasonal, weather-related, and facility condition-driven factors; customer service resolutions; memberships; advertising opportunities; special marketing promotions; and educational purposes. In addition, to the extent any City-owned facility is managed or operated by a non-profit support group, the Director of the department having responsibility for such facility may exercise the discretion to adjust fees by acting in concert with such non-profit organization. The maximum amount of fees will continue to be capped at those amounts previously approved by the City Council.

SECTION 4.

Approval of this Ordinance will also officially designate other personnel and departments as acting on behalf of the Financial Management Services (FMS) Department in collecting fees and issuing licenses, as applicable. The City Charter charges the City's Finance Department “with the administration of the financial affairs of the city, including the keeping and supervision of all accounts and the issuance of licenses and the collection of license fees.” As the City has grown over the years, responsibilities for issuing licenses and collecting fees became decentralized, with various departments and personnel being assigned as reflected in the City's revenue manual. In connection with the adoption of the Fiscal Year 2016 budget, the City Council approved M&C G-18545 (September 15, 2015), which formally designated the assigned personnel and departments to act on behalf of FMS in collecting fees and issuing licenses, where applicable. Adoption of this Ordinance continues that designation through Fiscal Year 2026.

SECTION 5.

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of the City of Fort Worth, Texas (2015), as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 6.

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and, if any phrase, clause,

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

SECTION 7.

All rights and remedies of the City of Fort Worth, Texas, are expressly saved as to any and all violations of any previously existing ordinances which have accrued at the time of the effective date of this Ordinance, and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 8.

This Ordinance shall take effect on October 1, 2025 and after publication as required by law, if necessary.

ATTEST:

By: Jannette S. Goodall
Jannette S. Goodall, City Secretary

APPROVED AS TO FORM AND LEGALITY

By: Denis C. McElroy
Denis C. McElroy, Assistant City Attorney



ADOPTED: September 16, 2025

EFFECTIVE: October 1, 2025

Environmental Protection Fund 25005			
Environmental Services			
Fee Title	New Fee Amount	Current Fee Amount	Description of Change
Residential Fee	\$2.25	\$1.50	Residential Fee Increase \$0.75
Commercial Fee	\$37.50	\$30.00	Commercial Fee Increase \$7.50
Industrial Fee	\$117.50	\$105.00	Industrial Fee Increase \$12.50
Non-Profit/Municipal Fee	\$2.50	\$2.25	Non-Profit/Municipal Increase \$0.25
Solid Waste Fund 54001			
Environmental Services			
Fee Title	New Fee Amount	Current Fee Amount	Description of Change
ECC Fee	\$125.00	\$95.00	Increase from 95 to \$125 for ECC