

June 11, 2024

7:00 PM

Council Chambers

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

REGULAR SESSION:

1. Approval of the Agenda

2. Special recognitions:

A. Mayor Jones

Acknowledgements of excellent service and presentations to outgoing Councilmember Dingman.

B. Mayor Jones

Administer ceremonial Oath of Office to Immy Khan. *(Councilman Khan was officially issued a Certificate of Election, and officially took the Oath of Office on May 24th, following the election recount.)*

3. Approval of the Consent Agenda:

All matters listed as Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

A. Approval of the Minutes:

- Special Council and Joint WRA Meeting – May 14, 2024
- Council Meeting – May 14, 2024

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
May-24									
Revenue *	\$201,116	\$129,462	\$68,527	\$5,000	\$0	\$46,391	\$34,263	\$251,265	\$0
Disbursement *	\$194,418	\$55,856	\$64,183	\$24,105	\$0	\$8,172	\$25,864	\$248,935	\$0
Cash on Hand	\$50,376	\$245,691	\$575,809	\$267,099	\$3,349	\$344,283	\$240,725	\$534,950	\$52,546
TexPool	\$5,100,719	\$129,820	\$0	\$264,667	\$53,101	0	\$375,922	0	0
TexStar	\$763,658	\$1,644,646	\$158,916	\$423,776	\$136,704	0	\$229,921	\$138,079	\$2,118,962

* Month end postings/JEs and bank reconciliation pending.

- C. **Declaration of surplus equipment** – Authorize the City Administrator and Chief of Police to declare city equipment that is damaged and unrepairable, obsolete, no longer serviceable by the manufacture, or expired, surplus/obsolete and Chapter 59 Forfeitures that are unusable by the Police Department, to be auctioned, donated, recycled, or disposed. *(Council action required in accordance with City Ordinance Section 1.05.031.)*

4. Staff Updates:

- A. Kevin Reaves, Chief of Police
- B. Cody Cooke-Morse, Public Works Director
- C. Bill Moorberg, Hawk Creek Golf Report
- D. Brandy Barrett, City Administrator

5. Mayor's Report *(A recap of the mayors previous 30 days in office.)*

6. Committee Updates *(A recap of the meetings held in the previous 30 days.)*

7. Public Information:

A. Announcements and Proclamations

- City offices will be closed on July 4th in observance of Independence Day

B. Meetings

- CCPD/Public Safety, June 20th at 6pm
- WRA Board meeting, June 20th at 7pm
- Planning and Zoning Commission, July 2nd at 6pm
- Regular Council meeting, July 9th at 7pm

C. Citizen Comments

This is an opportunity for citizens to address the Council on any matter, whether it is or is not posted on the agenda. The Council is not permitted to discuss or take action on any presentations made to the Council concerning an item not listed on the agenda. To address the Council, submit a Public Comment Form to the City Secretary prior to the Citizen Comments portion of the meeting, and you will be called to the podium to speak up to three (3) minutes or the time limit determined by the mayor or presiding officer. Topics of presentations should be limited to matters over which the Council has authority. Public Comment Forms are located in the lobby and online.

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

A. Deliberation of personnel matters pursuant to Texas Government Code Section 551.074

- Discuss board, committee, and commission appointments.

Re-convene in Regular Session and take any action necessary based upon Executive Session discussion.

8. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action **to appoint the Mayor Pro tem.** *(In accordance with Local Government Code this action is to take place at the first meeting following the election.)*

B. Mayor Jones

Discuss and take action **to appoint committee members to Planning & Zoning Commission, Long Range Planning Advisory Board, Golf & Parks Committee to terms ending May; and appoint committee members to the WRA and CCPD boards filling the current vacancies to terms ending in September.** *(The council makes appointments to fill one- and two-year terms ending in May or September depending on the Board, Commission, or Committee requirements.)*

C. Mayor Jones

Discuss and take action **on the Golf and Parks Advisory Board recommendation to paint the T-33 in the livery of its last active-duty station in Point Mugu and review options to finish the project.** *(The current livery is accurate for its last active-duty station. No quotes have been submitted after multiple attempts.)*

D. Mayor Jones

Public Hearing to receive citizen input on the zoning application to rezone 5723 Randolph Court, Westworth Village, Texas, from zone SF-R-2 to zone SF-R-1. *(This is the second public hearing on this item, the first was held at the Planning and Zoning Commission meeting on June 4, 2024.)*

E. Mayor Jones

Discuss and take action **on the Planning and Zoning Commission recommendation to deny the zoning application to rezone 5723 Randolph Court, Westworth Village, Texas, from zone SF-R-2 to zone SF-R-1.** *(All legal notices & postings have been made in accordance with state law and city ordinance.)*

F. Mayor Jones

Discuss and take action **on an ordinance amending Section 6.05 of the Westworth Village Code of Ordinances entitled "Weeds, Brush, Rubbish, and Unsightly, Objectionable or Unsanitary Material" for the purpose of complying with revisions to Chapter 251 of the Texas Agriculture Code per H.B. 1750 requiring an exception for certain Agricultural Operations within 10 feet of rights-of-way and other inhabited properties.**

G. Councilman Griffith

Review and discuss the primary goal of the city council as stated on the Westworth Village website.

H. Councilman Griffith

Discussion and take action **on creating an ad hoc committee to assist with updating the Comprehensive Plan and Future Land Use Map and/or issuing an RFP for consultant services to assist with the same.**

I. Councilman Griffith

Discussion and potential action **on an annual conflict disclosure form applicable to council and/or other elected and/or appointed officials.**

J. Councilman Griffith

Review, discussion, and consideration of action **on the process of re-establishing an individual office of city secretary.**

K. Councilman Griffith

Discussion and consideration of action **on the process of hiring a public information officer.**

L. Councilman Griffith

Review, discussion, and consideration of action **regarding the supervisory authority over and/or duties of the city administrator.**

M. Councilman Griffith

Review, discuss and take action **on re-establishing the finance committee to be called the Westworth Village Finance, Budget and Audit Committee, along with review of the budgeting process.**

N. Councilman Griffith

Review, discuss and take action **on the function and appointed members of the WRA and Golf & Parks Board regarding the oversight and advisory of parks, recreation, Hawks Creek Golf Club.**

O. Councilman Griffith

Review, discuss and take action **on the committee, board and commission appointment process, as well as the appointment, re-appointment and removal of members.** *(Per Ordinance 1.03.004, it is the responsibility of the city council to create and abolish committees, appoint members, and establish membership and duties as it may see fit.)*

P. Councilman Griffith

Discuss and take action **to appoint a Mayor Pro tem.**

Q. Councilman Griffith

Review, discuss and take action **on audio & visual capability to support live streaming and storage of audio & visual recordings for long-term citizen access.**

R. Councilman Griffith

Receive an update and discuss the update on Under Par Life, “donut hole”.

S. Councilman Griffith

Review and discuss code compliance, third-party costs, service levels, ordinance enforcement.

EXECUTIVE SESSION:

Re-convene in closed executive session to deliberate the following items:

B. Deliberation of personnel matters pursuant to Texas Local Government Code Section 551.074.

- The office of the city secretary/city administrator duties and evaluation

C. Consultation with attorney pursuant to Texas Government Code Section 551.071.

- Receive legal advice and discuss status of the Blue Atlantic tax refund litigation.
- Receive legal advice and discuss status of the Burgess property condemnation.
- Receive legal advice and discuss status of the MedStar Interlocal Agreement, potential litigation, new Interlocal Agreements, and contracts, as a result of Fort Worth’s actions to dissolve the existing interlocal agreement and takeover emergency medical (ambulance) services.

Re-convene in Regular Session and take any action necessary based upon Executive Session discussion.

ADJOURN

The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. A quorum of other committee, board and commission members may be present at this meeting; no action will be taken by them.

This facility is wheelchair accessible and handicapped parking spaces are available. Requests for accommodations for the hearing impaired must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (817) 710-2526 for assistance.

I certify that the above notice was posted on the bulletin board at the Westworth Village City Hall, 311 Burton Hill Road, Westworth Village, Texas, and city website, on this, the 7th day of June 2024, at 5pm, in accordance with Chapter 551 of the Texas Government Code.



Brandy G. Barrett, TRMC
City Administrator/City Secretary





**Westworth Redevelopment
Authority (WRA) and City
Council Joint Special Session
Meeting Minutes**

Municipal Complex
311 Burton Hill Road
Westworth Village, TX 76114
cityofwestworth.com

May 14, 2024

6:00 PM

Council Chambers

ATTENDEES:	Mayor Council Member Council Member Council Member Council Member Council Member Council Member WRA President WRA Board Member City Administrator/Sec Police Chief Deputy City Secretary City Attorney	L. Kelly Jones Phillip Poole Brian Libbey Teddy Berdan Michael Dingman Robert Fitzgerald Halden Griffith Melissa Huffman Melva Campbell Brandy Barrett Kevin Reaves Elisa Hickey Julie Doshier
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ABSENT:

SPECIAL COUNCIL MEETING CALLED TO ORDER by Mayor Jones at 6:00 PM

WRA BOARD MEETING CALLED TO ORDER by President Huffman at 6:00 PM

INVOCATION was given by Councilman Libbey.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

CITIZEN COMMENTS

- The following spoke:
 - David Deering, 3208 Collinsworth

PUBLIC HEARINGS, BRIEFINGS AND ACTION ITEMS:**A. EXECUTIVE SESSION:**

Mayor Jones and President Huffman convened the Council and WRA Board in closed executive session at 6:03 PM to deliberate the following items:

- A. § 551.071. Consultation with Attorney.** Council and the WRA reserve the right to convene into Executive Session(s) from time to time as determined necessary during this meeting for any posted agenda item, to receive advice from its attorney as permitted by law, including the following items:
 1. Receive legal advice and discuss an amendment to the Under Par Life lease of real property owned by the WRA.
- B. §551.072. Deliberation regarding Real Property.** Discussions regarding possible purchase, exchange, lease, or value of real property pursuant to Section 551.072.
 1. Discuss and receive direction regarding Hawk's Creek Golf Course.
- C. § 551.087. Deliberation regarding Economic Development Negotiations.** Deliberation regarding commercial or financial information received from or the offer of a financial or other incentive made to a business prospect seeking to locate, stay, or expand in or near the territory of the City and with which the City or WRA are conducting economic development negotiations pursuant to Section 551.087.
 1. Discuss and receive direction regarding Hawk's Creek Golf Course.

Mayor Jones and President Huffman re-convened the Council and WRA Board in open session at 6:51 PM.

B. President Huffman – WRA Board Action

Discuss and consider action to amend the agreement with Under Par Life, LLC to operate and lease a portion of Hawks Creek Golf Course.

MOTION to authorize President Huffman to sign the amended Under Par Life lease agreement as discussed in executive session.

- **MADE BY:** Mike Dingman. **SECOND:** Melva Campbell.
- **Motion passed** by a vote of 6 Ayes and 0 Nays.

C. Mayor Jones – City Council Action

Discuss and consider action to amend the agreement with Under Par Life, LLC to operate and lease a portion of Hawks Creek Golf Course.

MOTION to authorize Mayor Jones to sign the amended Under Par Life lease agreement as discussed in executive session.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

The WRA meeting was adjourned at 6:54 PM by President Huffman.

The Special Council meeting was adjourned at 6:54 PM by Mayor Jones.

WRA MINUTES APPROVED BY:

Melissa Huffman, President

COUNCIL MINUTES APPROVED BY:

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

SIGNATURES ATTESTED BY:

Brandy G. Barrett, TRMC

City Administrator/City Secretary

May 14, 2024

7:00 PM

Council Chambers

ATTENDEES:

Mayor	L. Kelly Jones
Council Member	Phillip Poole
Council Member	Brian Libbey – outgoing
Council Member	Teddy Berdan - incoming
Council Member	Michael Dingman
Council Member	Robert Fitzgerald
Council Member	Halden Griffith
City Administrator/Sec	Brandy Barrett
Police Chief	Kevin Reaves
Deputy City Secretary	Elisa Hickey
City Attorney	Julie Doshier

ABSENT:

CALL TO ORDER by Mayor Jones at 7:01 PM

INVOCATION was given by Councilman Libbey.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

REGULAR SESSION:

1. MOTION to approve the agenda with the removal of Items D-M and Item A from the executive session.

- **MADE BY:** Phillip Poole. **SECOND:** Halden Griffith.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

2. Approval of the Consent Agenda:

All matters listed as Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

A. Approval of the Minutes:

- Special Council Meeting – April 9, 2024
- Council Meeting – April 9, 2024
- Special Council Meeting – April 30, 2024

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES Apr-24	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Revenue *	\$307,073	\$141,561	(\$60,169)	\$0	\$0	\$30,084	\$30,354	\$246,488	\$0
Disbursement *	\$229,710	\$198,193	\$55,084	\$0	\$750	\$41,911	\$29,822	\$157,912	\$0
Cash on Hand	\$88,084	\$289,695	\$575,980	\$267,099	\$3,349	\$344,283	\$220,255	\$486,320	\$51,853
TexPool	\$5,173,276	\$129,236	\$0	\$263,477	\$52,863	0	\$374,232	0	0
TexStar	\$760,231	\$1,637,265	\$158,203	\$421,874	\$136,091	0	\$228,889	\$1,033,421	\$2,109,453

* Month end postings/JEs and bank reconciliation pending. The CCPD revenue is a JE posting error that should be a positive the correction will be posted in May

MOTION to approve the Consent Agenda.

- **MADE BY:** Phillip Poole. **SECOND:** Robert Fitzgerald.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

3. Action Items

A. Mayor Jones

Discuss and take action to adopt Ordinance 508, Canvassing Returns and Declaring Results of the General Election held on May 4, 2024, for Council Places 2, 3, and 4. *(The ability to canvass the election and declare results is dependent on Tarrant County Elections office, if the election results cannot be canvassed, a special council meeting can be called, or action postponed to the June 11th meeting.)*

MOTION to adopt Ordinance 508, Canvassing Returns and Declaring Results of the General Election held on May 4, 2024, for Council Places 2, 3, and 4 with the modification changing the vote count from 440 to 443 and for the recount requested by Councilman Dingman to be completed electronically.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

B. Mayor Jones

Discuss and take action to adopt Ordinance 509, Canvassing Returns and Declaring Results of the Special Election held on May 4, 2024, to reauthorize the street maintenance sales tax, at a rate of $\frac{1}{4}$ percent for a 10-year period and to reauthorize the Crime Control and Prevention District Sales Tax, at rate of $\frac{1}{2}$ percent for a 20-year period. *(The ability to canvas the election and declare results is dependent on Tarrant County Elections office, if the election results cannot be canvassed, a special council meeting can be called, or action postponed to the June 11th meeting.)*

MOTION to adopt Ordinance 509, Canvassing Returns and Declaring Results of the Special Election held on May 4, 2024, to reauthorize the street maintenance sales tax, at a rate of $\frac{1}{4}$ percent for a 10-year period and to reauthorize the Crime Control and Prevention District Sales Tax, at rate of $\frac{1}{2}$ percent for a 20-year period with the modification of changing the vote count from 440 to 443.

- **MADE BY:** Phillip Poole **SECOND:** Halden Griffith.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

C. Mayor Jones

Acknowledgements of excellent service and presentations to outgoing council members.

- Councilman Libbey addressed the room and was presented with an appreciation award.

D. Mayor Jones

Administer the Oath of Office, issuing Certificates of Election to the elected. *(This action will only take place once the Ordinance canvassing returns and declaring results is adopted.)*

- Councilman Teddy Berdan took the Oath of Office, administered by Mayor Jones, and addressed the room.
- Councilman Fitzgerald also addressed the room.

RECESS: A recess was taken at 7:35 PM. The meeting was called back to order at 7:42 PM

4. STAFF UPDATES: *The Department Directors recapped their monthly reports.*

- During the Police Department report, Chief Reaves honored Sergeant Stuart Darby for his many years serving the city ahead of his upcoming retirement.

5. MAYOR'S REPORT *(A recap of the mayor's previous 30 days in office)*

6. COMMITTEE UPDATES: *(A recap of the meetings in the prior month.)*

7. PUBLIC INFORMATION/ANNOUNCEMENTS

A. Announcements and Proclamations

- Declaring the month of May 2024, as Military Appreciation Month
- Declaring National Police Week, May 12-18, 2024
- Declaring National Emergency Medical Services Week, May 19-25, 2024
- Declaring National Public Works Week, May 19-24, 2024
- Volunteer Committee Service applications are available online or at city hall.

B. Meetings

- Planning and Zoning Commission, June 4th at 6pm
- CCPD/Public Safety, June 6th at 6pm
- WRA Board meeting, June 6th at 7pm
- Regular Council meeting, June 11th at 7pm

C. Citizen Comments

- The following spoke:
 - Virginia Zwick, 305 Kenshire
 - Sharon Vega, 5812 Straley Ave
 - Mike Howell, 2640 Wayside Ave
 - Immy Khan, 5836 Carb Dr
 - Halden Griffith, 200 Sky Acres
 - Jordan Johnson, 2204 Hillcrest
 - Councilman Griffith requested this comment be transcribed into the record:
“Jordan Johnson, and I was here to support my friend Immy, but I have one comment as a citizen of Tarrant County and I just want to put it on the record that I take exception to the request for a recount just as an administrative procedural process. I feel like it undermines our county election process and I would really like to know who filed the request. Is it an accusation that our county machines or process made a mistake or is it a personal attack? I think it's kind of silly. Immy should have been sworn in. It's a waste of money. It's a waste of everyone's time. I just ... I just don't think it's fair and I think that needs to be put down on the record. We ... we've got some sensitive issues and the last thing we need is someone undermining the confidence in our elections for no reason other than to delay.”

8. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action on the Golf and Parks Advisory Board recommendation to paint the T-33 in the livery of its last active-duty station in Point Magoos and review options to finish the project. *(The current livery is accurate for its last active-duty station. No quotes have been submitted after multiple attempts.)*

- **This item was pushed to the next council meeting agenda.**

B. Mayor Jones

Discuss and take action on the Fiscal Year 2022-2023 audit completed by Mike Ward Accounting and Financial Consulting, PLLC. (*The full audit report has been included in the agenda packet.*)

- During discussion it was noted that this would be the last year this firm would perform the audit and an RFP was being published to search for a new firm.

MOTION to accept the Fiscal Year 2022-2023 audit completed by Mike Ward Accounting and Financial Consulting, PLLC.

- **MADE BY:** Phillip Poole. **SECOND:** Halden Griffith.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

C. Mayor Jones

Review and discuss the budget process and meeting schedule for FY 2024-2025.

- Mayor Jones overviewed the city's budgeting schedule and process.

D. Councilman Griffith

Review, discussion, and consideration of action on the process of re-establishing an individual office of city secretary.

- **This item removed from agenda.**

E. Councilman Griffith

Discussion and consideration of action on the process of hiring a public information officer.

- **This item was removed from the agenda.**

F. Councilman Griffith

Review, discussion, and consideration of action regarding the supervisory authority over and/or duties of the city administrator.

- **This item was removed from the agenda.**

G. Councilman Griffith

Review, discuss and take action on re-establishing the finance committee to be called the Westworth Village Finance, Budget and Audit Committee, along with review of the budgeting process.

- **This item was removed from the agenda.**

H. Councilman Griffith

Review, discuss and take action on the function and appointed members of the WRA and Golf & Parks Board regarding the oversight and advisory of parks, recreation, Hawks Creek Golf Club.

- **This item was removed from the agenda.**

I. Councilman Griffith

Review, discuss and take action on the committee, board and commission appointment process, as well as the appointment, re-appointment and removal of members. (*Per Ordinance 1.03.004, it is the responsibility of the city council to create and abolish committees, appoint members, and establish membership and duties as it may see fit.*)

- **This item was removed from the agenda.**

J. Councilman Griffith

Discuss and take action to appoint a Mayor Pro tem.

- **This item was removed from the agenda.**

K. Councilman Griffith

Review, discuss and take action on audio & visual capability to support live streaming and storage of audio & visual recordings for long-term citizen access.

- **This item was removed from the agenda.**

L. Councilman Griffith

Receive an update and discuss the update on Under Par Life, “donut hole”.

- **This item was removed from the agenda.**

M. Councilman Griffith

Review and discuss code compliance, third-party costs, service levels, ordinance enforcement.

- **This item was removed from the agenda.**

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 8:46 PM to deliberate the following items:

A. Deliberation of personnel matters pursuant to Texas Local Government Code Section 551.074.

- The office of the city secretary/city administrator duties and evaluation.
 - **This item was removed from the agenda.**

B. Consultation with attorney pursuant to Texas Government Code Section 551.071.

- Receive legal advice and discuss status of the Blue Atlantic tax refund litigation.
- Receive legal advice and discuss status of the St. Anne & St. Joachim, LLC litigation.
- Receive legal advice and discuss status of the MedStar Interlocal Agreement & potential litigation in anticipation of Fort Worth’s withdrawal from the agreement.

Mayor Jones re-convened in open session at 9:11 PM. No action was taken.

The meeting was adjourned at 9:11 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

SIGNATURE ATTESTED BY:

Brandy G. Barrett, TRMC

City Administrator/City Secretary

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77022



Summary Statement

CITY OF WESTWORTH VILLAGE
ATTN BRANDY BARRETT
311 BURTON HILL RD
WESTWORTH VLG TX 76114-4298

Statement Period 05/01/2024 - 05/31/2024
Customer Service 1-866-TEX-POOL
Location ID 000078220

WATER AND SEWER FUND - 02203100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$129,236.21	\$0.00	\$0.00	\$583.48	\$129,819.69	\$129,255.03
Total Dollar Value	\$129,236.21	\$0.00	\$0.00	\$583.48	\$129,819.69	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,173,275.72	\$4,242.08	-\$100,000.00	\$23,201.18	\$5,100,718.98	\$5,136,218.51
Total Dollar Value	\$5,173,275.72	\$4,242.08	-\$100,000.00	\$23,201.18	\$5,100,718.98	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$263,477.42	\$0.00	\$0.00	\$1,189.63	\$264,667.05	\$263,515.80
Total Dollar Value	\$263,477.42	\$0.00	\$0.00	\$1,189.63	\$264,667.05	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$52,862.83	\$0.00	\$0.00	\$238.66	\$53,101.49	\$52,870.53
Total Dollar Value	\$52,862.83	\$0.00	\$0.00	\$238.66	\$53,101.49	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$374,232.27	\$0.00	\$0.00	\$1,689.68	\$375,921.95	\$374,286.78
Total Dollar Value	\$374,232.27	\$0.00	\$0.00	\$1,689.68	\$375,921.95	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$5,993,084.45	\$4,242.08	-\$100,000.00	\$26,902.63	\$5,924,229.16	
Total Dollar Value	\$5,993,084.45	\$4,242.08	-\$100,000.00	\$26,902.63	\$5,924,229.16	



CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2024 - 05/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 5/31/24 WAS 0.999895.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			760,230.80
05/31/2024	MONTHLY POSTING	9999888	3,427.11	763,657.91
	ENDING BALANCE			763,657.91

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	760,230.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,427.11
ENDING BALANCE	763,657.91
AVERAGE BALANCE	760,230.80

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	16,655.63



CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204045070

ACCOUNT NAME: WRA FUND

STATEMENT PERIOD: 05/01/2024 - 05/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 5/31/24 WAS 0.999895.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			228,889.01
05/31/2024	MONTHLY POSTING	9999888	1,031.84	229,920.85
	ENDING BALANCE			229,920.85

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	228,889.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,031.84
ENDING BALANCE	229,920.85
AVERAGE BALANCE	228,889.01

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	0.00	0.00	5,014.66



CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204052800

ACCOUNT NAME: GAS ROYALTY FUND

STATEMENT PERIOD: 05/01/2024 - 05/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 5/31/24 WAS 0.999895.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,109,452.61
05/31/2024	MONTHLY POSTING	9999888	9,509.42	2,118,962.03
	ENDING BALANCE			2,118,962.03

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,109,452.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,509.42
ENDING BALANCE	2,118,962.03
AVERAGE BALANCE	2,109,452.61

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	0.00	0.00	46,215.36



CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010310

ACCOUNT NAME: WATER SEWER FUND

STATEMENT PERIOD: 05/01/2024 - 05/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 5/31/24 WAS 0.999895.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,637,265.14
05/31/2024	MONTHLY POSTING	9999888	7,380.81	1,644,645.95
	ENDING BALANCE			1,644,645.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,637,265.14
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,380.81
ENDING BALANCE	1,644,645.95
AVERAGE BALANCE	1,637,265.14

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	0.00	0.00	35,870.33



CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011050

ACCOUNT NAME: CCPD

STATEMENT PERIOD: 05/01/2024 - 05/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 5/31/24 WAS 0.999895.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			158,202.73
05/31/2024	MONTHLY POSTING	9999888	713.18	158,915.91
	ENDING BALANCE			158,915.91

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	158,202.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	713.18
ENDING BALANCE	158,915.91
AVERAGE BALANCE	158,202.73

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	0.00	0.00	3,466.03



CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204011890

ACCOUNT NAME: CAPITAL PROJECTS

STATEMENT PERIOD: 05/01/2024 - 05/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 5/31/24 WAS 0.999895.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			421,874.13
05/31/2024	MONTHLY POSTING	9999888	1,901.80	423,775.93
	ENDING BALANCE			423,775.93

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	421,874.13
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,901.80
ENDING BALANCE	423,775.93
AVERAGE BALANCE	421,874.13

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	0.00	9,242.66



CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204009980

ACCOUNT NAME: HAWKS CREEK GOLF COURSE

STATEMENT PERIOD: 05/01/2024 - 05/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 5/31/24 WAS 0.999895.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,033,420.79
05/31/2024	MONTHLY POSTING	9999888	4,658.66	1,038,079.45
	ENDING BALANCE			1,038,079.45

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,033,420.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,658.66
ENDING BALANCE	1,038,079.45
AVERAGE BALANCE	1,033,420.79

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	0.00	0.00	22,640.89



CITY OF WESTWORTH VILLAGE
ATTN BRANDY G BARRETT
311 BURTON HILL RD
WESTWORTH VILLAGE TX 76114-4298

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204010230

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 05/01/2024 - 05/31/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 5/31/24 WAS 0.999895.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			136,090.52
05/31/2024	MONTHLY POSTING	9999888	613.48	136,704.00
	ENDING BALANCE			136,704.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	136,090.52
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	613.48
ENDING BALANCE	136,704.00
AVERAGE BALANCE	136,090.52

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	0.00	0.00	2,981.55



Westworth Village, TX

Westworth Village

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-500-510001	Waste Coll. Franchise	15,000.00	15,000.00	2,392.18	13,826.36	-1,173.64	7.82 %
01-500-510002	Electric Franchise	100,000.00	100,000.00	0.00	79,732.97	-20,267.03	20.27 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	54,574.52	23,574.52	176.05 %
01-500-510004	Telecom Franchise	15,000.00	15,000.00	1,344.36	3,057.06	-11,942.94	79.62 %
01-500-510006	Charter Cable	10,000.00	10,000.00	3,263.30	11,319.01	1,319.01	113.19 %
01-500-510007	Towing Franchise	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-510008	Water/sewer Franchise	79,342.00	79,342.00	0.00	0.00	-79,342.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	2,217.10	15,200.97	-4,799.03	24.00 %
01-500-515001	Building Permits	100,000.00	100,000.00	4,533.16	58,897.31	-41,102.69	41.10 %
01-500-515002	Mechanical Permits	8,000.00	8,000.00	0.00	2,494.45	-5,505.55	68.82 %
01-500-515003	Grease Trap Fees	3,000.00	3,000.00	0.00	-297.00	-3,297.00	109.90 %
01-500-515004	Electrical Permits	9,000.00	9,000.00	270.72	2,927.78	-6,072.22	67.47 %
01-500-515005	Plumbing Permits	10,000.00	10,000.00	450.00	5,879.09	-4,120.91	41.21 %
01-500-515006	Co Permits	5,000.00	5,000.00	600.00	6,075.00	1,075.00	121.50 %
01-500-515007	Plat Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-515008	Plan Review	60,000.00	60,000.00	1,639.91	32,063.92	-27,936.08	46.56 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	25.00	145.00	-1,355.00	90.33 %
01-500-515010	Solicitor Permit	100.00	100.00	75.00	75.00	-25.00	25.00 %
01-500-515012	Contractor Registration	10,000.00	10,000.00	500.00	4,500.00	-5,500.00	55.00 %
01-500-520000	General Sales Tax	1,996,886.00	1,996,886.00	137,351.67	1,146,985.44	-849,900.56	42.56 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	2,404.73	17,626.94	-2,373.06	11.87 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-525003	Texpool Interest	20,000.00	20,000.00	0.00	135,464.93	115,464.93	677.32 %
01-500-525004	Money Market Interest	0.00	0.00	207.42	1,130.04	1,130.04	0.00 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-500-525006	Street Maint/storm Wt Disburs	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00 %
01-500-525009	Water Dept Disbursement	140,015.00	140,015.00	0.00	0.00	-140,015.00	100.00 %
01-500-525011	TexSTAR Interest	5,000.00	5,000.00	0.00	197,024.63	192,024.63	3,940.49 %
01-500-530001	Fines	235,000.00	235,000.00	9,054.27	100,917.56	-134,082.44	57.06 %
01-500-530002	Admin Fees	10,000.00	10,000.00	405.00	3,247.70	-6,752.30	67.52 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	288.44	4,007.35	-10,992.65	73.28 %
01-500-530005	Child Safety	2,000.00	2,000.00	150.00	705.00	-1,295.00	64.75 %
01-500-530006	Court - Time Pay (city)	750.00	750.00	0.00	90.00	-660.00	88.00 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	225.00	917.50	-582.50	38.83 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	20.00	236.00	-764.00	76.40 %
01-500-530009	Court Security	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-530010	Contract Court Fees Westover	36,000.00	36,000.00	0.00	6,000.00	-30,000.00	83.33 %
01-500-545000	Wra Distribution	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
01-500-555000	Ad Valorem Tax	2,340,132.00	2,340,132.00	4,242.08	2,277,371.02	-62,760.98	2.68 %
01-500-560000	Gas Well Royalties	0.00	0.00	14,692.84	168,619.77	168,619.77	0.00 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	3,629.21	74,155.79	69,155.79	1,483.12 %
01-500-565003	Accident Reports	500.00	500.00	30.00	223.20	-276.80	55.36 %
01-500-565004	Pet Registration	100.00	100.00	0.00	74.00	-26.00	26.00 %
01-500-565005	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-565013	F-18 Jet Donations	0.00	0.00	11,105.00	70,400.00	70,400.00	0.00 %
Revenue Total:		5,422,025.00	5,422,025.00	201,116.39	4,495,668.31	-926,356.69	17.09 %
Expense							
01-600-610001	SALARIES	275,763.00	275,763.00	21,829.96	185,104.51	90,658.49	32.88 %
01-600-610002	TMRS RETIREMENT	34,653.00	34,653.00	2,714.56	22,694.61	11,958.39	34.51 %
01-600-610003	WORKERS' COMPENSATION	699.00	699.00	0.00	5,197.68	-4,498.68	-643.59 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-610004	Unemployment Comp	432.00	432.00	0.00	417.06	14.94	3.46 %
01-600-610005	Group Health Insurance	36,000.00	36,000.00	3,493.88	31,264.86	4,735.14	13.15 %
01-600-610006	MEDICARE	4,023.00	4,023.00	315.92	2,640.48	1,382.52	34.37 %
01-600-610009	Cell Phone Allowance	1,680.00	1,680.00	175.00	1,400.00	280.00	16.67 %
01-600-610013	TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-600-610014	WRA Salary Offset	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	100.00 %
01-600-610025	Retirement Stipend	0.00	0.00	0.00	2,400.00	-2,400.00	0.00 %
01-600-615001	OFFICE SUPPLIES	4,000.00	4,000.00	284.48	3,059.61	940.39	23.51 %
01-600-615003	PRINTING	2,500.00	2,500.00	0.00	647.58	1,852.42	74.10 %
01-600-615004	POSTAGE	2,500.00	2,500.00	0.00	3,510.64	-1,010.64	-40.43 %
01-600-615005	Election Expenses	5,000.00	5,000.00	204.17	204.17	4,795.83	95.92 %
01-600-620001	TRAINING	8,000.00	8,000.00	0.00	1,706.23	6,293.77	78.67 %
01-600-620002	DUES & MEMBERSHIPS	2,500.00	2,500.00	0.00	2,347.28	152.72	6.11 %
01-600-620003	Notices & Publications	2,500.00	2,500.00	103.05	677.13	1,822.87	72.91 %
01-600-620005	Community Activities	2,500.00	2,500.00	21.50	3,305.00	-805.00	-32.20 %
01-600-625002	Equipment & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-600-625004	Equipment Maintenance	1,000.00	1,000.00	0.00	3,379.66	-2,379.66	-237.97 %
01-600-630002	Legal & Professional	46,000.00	46,000.00	340.00	64,401.30	-18,401.30	-40.00 %
01-600-630005	Audit Expense	42,000.00	42,000.00	3,000.00	38,647.94	3,352.06	7.98 %
01-600-630006	Inspection Expense	80,000.00	80,000.00	1,717.52	32,376.48	47,623.52	59.53 %
01-600-630011	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635001	Miscellaneous Expense	14,000.00	14,000.00	4,337.93	36,866.58	-22,866.58	-163.33 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	252.18	2,810.19	4,689.81	62.53 %
01-600-635007	Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
01-600-635012	Street Sales Tax	331,955.00	331,955.00	0.00	0.00	331,955.00	100.00 %
01-600-635017	FW Transportation Authority	650.00	650.00	619.00	619.00	31.00	4.77 %
01-600-635018	Enviromental Cleanup	2,000.00	2,000.00	0.00	335.00	1,665.00	83.25 %
01-600-635019	Sales Tax to WRA	331,955.00	331,955.00	0.00	0.00	331,955.00	100.00 %
01-600-635021	WS 380 Agreement Payment	337,500.00	337,500.00	0.00	192,354.51	145,145.49	43.01 %
01-600-650002	Bond Payments	897,542.00	897,542.00	0.00	0.00	897,542.00	100.00 %
01-600-650003	Equipment Rental	7,000.00	7,000.00	0.00	4,511.87	2,488.13	35.54 %
01-600-660004	Thrid Party Provider	24,000.00	24,000.00	17,414.41	60,479.96	-36,479.96	-152.00 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	0.00	1,024.00	28,976.00	96.59 %
01-600-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	2,040.51	10,505.86	-505.86	-5.06 %
01-601-615005	Electric - General	36,000.00	36,000.00	2,132.27	14,954.24	21,045.76	58.46 %
01-601-615006	Water - General	6,000.00	6,000.00	462.86	4,518.96	1,481.04	24.68 %
01-601-615007	Gas - General	7,000.00	7,000.00	133.67	4,562.90	2,437.10	34.82 %
01-601-615008	Telephone - General	20,000.00	20,000.00	1,780.48	13,543.62	6,456.38	32.28 %
01-601-615026	STREET LIGHTING	20,000.00	20,000.00	1,169.15	7,047.19	12,952.81	64.76 %
01-601-625014	Building Maintenance	80,000.00	80,000.00	9,836.51	52,287.95	27,712.05	34.64 %
01-601-630008	Janitorial Service	20,000.00	20,000.00	0.00	12,080.00	7,920.00	39.60 %
01-601-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-635002	City Entrance Signage	0.00	0.00	2,900.00	2,900.00	-2,900.00	0.00 %
01-601-635003	F-18 Jet Repairs and Maintenance	0.00	0.00	790.60	104,058.15	-104,058.15	0.00 %
01-601-645001	Error/Omission Insurance	6,000.00	6,000.00	0.00	7,155.96	-1,155.96	-19.27 %
01-601-645002	General Liability Ins	4,000.00	4,000.00	0.00	3,931.76	68.24	1.71 %
01-601-645003	Vehicle Insurance	10,000.00	10,000.00	0.00	12,919.34	-2,919.34	-29.19 %
01-601-645004	Real/Pers Prop Ins	12,000.00	12,000.00	0.00	28,510.16	-16,510.16	-137.58 %
01-601-645005	MOBILE EQUIPMENT INS	1,000.00	1,000.00	0.00	7,302.96	-6,302.96	-630.30 %
01-601-660004	Thrid Party Provider	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
01-601-660006	Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	7,318.65	17,681.35	70.73 %
01-603-610001	SALARIES	951,861.00	951,861.00	49,039.36	437,560.83	514,300.17	54.03 %
01-603-610002	TMRS RETIREMENT	137,159.00	137,159.00	6,282.17	57,653.87	79,505.13	57.97 %
01-603-610003	WORKERS' COMPENSATION	28,401.00	28,401.00	0.00	6,693.58	21,707.42	76.43 %
01-603-610004	Unemployment Comp	2,016.00	2,016.00	0.00	1,067.01	948.99	47.07 %
01-603-610005	Group Health Insurance	168,000.00	168,000.00	5,055.30	47,614.32	120,385.68	71.66 %
01-603-610006	MEDICARE	15,984.00	15,984.00	692.06	6,201.78	9,782.22	61.20 %
01-603-610008	Overtime Pay	39,172.00	39,172.00	21.29	10,048.60	29,123.40	74.35 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01-603-610009	Cell Phone Allowance	6,420.00	6,420.00	325.00	2,842.05	3,577.95	55.73 %
01-603-610010	Car Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-603-610011	Certification Pay	73,000.00	73,000.00	2,715.44	21,772.18	51,227.82	70.18 %
01-603-610040	Holiday Pay	25,862.00	25,862.00	0.00	0.00	25,862.00	100.00 %
01-603-615001	Office Supplies	5,000.00	5,000.00	56.97	876.09	4,123.91	82.48 %
01-603-615002	Supplies	2,000.00	2,000.00	0.00	5,123.05	-3,123.05	-156.15 %
01-603-615003	Printing	850.00	850.00	0.00	0.00	850.00	100.00 %
01-603-615004	Postage	600.00	600.00	0.00	543.14	56.86	9.48 %
01-603-620001	TRAINING	25,000.00	25,000.00	526.13	13,292.30	11,707.70	46.83 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	75.00	1,150.00	1,850.00	61.67 %
01-603-620003	Notices & Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	212.45	3,226.09	26,773.91	89.25 %
01-603-625006	Maintenance Contracts	1,300.00	1,300.00	0.00	1,344.95	-44.95	-3.46 %
01-603-625008	Maint Radio/Radar	7,000.00	7,000.00	0.00	3,541.81	3,458.19	49.40 %
01-603-625009	Jail Maint & Communication	0.00	0.00	0.00	375.00	-375.00	0.00 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-635010	Lab Charges	25,000.00	25,000.00	1,170.00	10,633.08	14,366.92	57.47 %
01-603-635011	Animal Control	5,500.00	5,500.00	0.00	5,000.00	500.00	9.09 %
01-603-635029	Contract Services	147,760.00	147,760.00	680.00	94,245.31	53,514.69	36.22 %
01-603-640001	Gasoline	46,200.00	46,200.00	3,492.70	20,569.86	25,630.14	55.48 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	1,065.72	12,402.42	7,597.58	37.99 %
01-603-645007	Law Enforcement Liability	14,000.00	14,000.00	0.00	20,463.38	-6,463.38	-46.17 %
01-603-660004	Thrid Party Provider	33,000.00	33,000.00	3,238.27	25,322.69	7,677.31	23.26 %
01-603-660006	Equip/Software Purchase/Maint	200,000.00	200,000.00	282.59	3,985.63	196,014.37	98.01 %
01-604-610001	SALARIES	59,850.00	59,850.00	4,480.78	40,245.49	19,604.51	32.76 %
01-604-610002	TMRS RETIREMENT	7,528.00	7,528.00	550.24	4,820.57	2,707.43	35.96 %
01-604-610003	WORKERS' COMPENSATION	152.00	152.00	0.00	152.00	0.00	0.00 %
01-604-610004	Unemployment Comp	144.00	144.00	42.00	200.96	-56.96	-39.56 %
01-604-610005	Group Health Insurance	12,000.00	12,000.00	846.99	1,807.02	10,192.98	84.94 %
01-604-610006	MEDICARE	874.00	874.00	64.98	569.23	304.77	34.87 %
01-604-610009	Cell Phone Allowance	420.00	420.00	0.00	175.00	245.00	58.33 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	98.26	230.45	769.55	76.96 %
01-604-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-615004	POSTAGE	800.00	800.00	0.00	770.23	29.77	3.72 %
01-604-620001	TRAINING	1,500.00	1,500.00	0.00	1,075.78	424.22	28.28 %
01-604-620002	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-620004	Judge Seminar Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
01-604-625013	Office Equipment	500.00	500.00	0.00	31.79	468.21	93.64 %
01-604-630009	Judge	16,000.00	16,000.00	1,933.34	15,466.72	533.28	3.33 %
01-604-630010	Magistrate & Juror Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	1,500.00	12,000.00	8,000.00	40.00 %
01-604-630012	Translator	2,400.00	2,400.00	340.00	2,427.27	-27.27	-1.14 %
01-604-650002	Court Security	1,000.00	1,000.00	93.08	93.08	906.92	90.69 %
01-604-660004	Thrid Party Provider	19,000.00	19,000.00	2,028.95	15,865.99	3,134.01	16.49 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	22,464.02	-17,464.02	-349.28 %
01-605-635102	CITY OF FT WORTH PYMNT	351,160.00	351,160.00	29,262.57	234,100.56	117,059.44	33.34 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	200.00	200.00	176.78	176.78	23.22	11.61 %
01-608-620006	FW Library Card Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		5,371,895.00	5,371,895.00	194,418.03	2,164,202.99	3,207,692.01	59.71 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		50,130.00	50,130.00	6,698.36	2,331,465.32	2,281,335.32	-4,550.84 %
Fund: 02 - WATER FUND							
Revenue							
02-500-525011	Interest Earned	2,000.00	2,000.00	0.00	3,958.82	1,958.82	197.94 %
02-500-565012	Misc Revenue	500.00	500.00	0.00	380.00	-120.00	24.00 %
02-500-565038	Return Check Charge	100.00	100.00	0.00	60.00	-40.00	40.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	365.00	4,260.00	-240.00	5.33 %
02-500-565051	Late Fees	12,500.00	12,500.00	1,050.56	8,206.74	-4,293.26	34.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	0.00	30,728.00	-17,272.00	35.98 %
02-500-565055	Water Revenue	746,550.00	746,550.00	48,093.15	415,144.00	-331,406.00	44.39 %
02-500-565056	Sewer Revenue	695,750.00	695,750.00	48,581.35	403,970.62	-291,779.38	41.94 %
02-500-565057	Sanitation Revenue	176,000.00	176,000.00	16,746.58	132,250.76	-43,749.24	24.86 %
02-500-565059	Storm Sewer Fees	180,960.00	180,960.00	14,625.84	116,534.72	-64,425.28	35.60 %
Revenue Total:		1,866,860.00	1,866,860.00	129,462.48	1,115,493.66	-751,366.34	40.25 %
Expense							
02-620-610001	SALARIES	134,133.00	134,133.00	14,394.62	109,992.16	24,140.84	18.00 %
02-620-610002	TMRS RETIREMENT	17,462.00	17,462.00	1,919.77	14,855.03	2,606.97	14.93 %
02-620-610003	WORKERS' COMPENSATION	2,999.00	2,999.00	0.00	1,692.00	1,307.00	43.58 %
02-620-610004	Unemployment Comp	432.00	432.00	0.00	423.84	8.16	1.89 %
02-620-610005	Group Health Insurance	36,000.00	36,000.00	2,225.25	20,098.95	15,901.05	44.17 %
02-620-610006	MEDICARE - WATER	2,027.00	2,027.00	218.18	1,683.09	343.91	16.97 %
02-620-610008	Overtime Pay	4,835.00	4,835.00	1,283.10	10,455.90	-5,620.90	-116.25 %
02-620-610009	Cell Phone Allowance	840.00	840.00	105.00	665.00	175.00	20.83 %
02-620-610012	Contract Services	10,000.00	10,000.00	0.00	41,079.75	-31,079.75	-310.80 %
02-620-610013	Holiday Pay	366.00	366.00	0.00	0.00	366.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	143.74	4,777.88	222.12	4.44 %
02-620-615002	SUPPLIES	50,000.00	50,000.00	0.00	28,507.07	21,492.93	42.99 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-620-615004	POSTAGE	4,300.00	4,300.00	0.00	1,512.98	2,787.02	64.81 %
02-620-615005	Electric	3,000.00	3,000.00	188.39	1,404.87	1,595.13	53.17 %
02-620-615006	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
02-620-615009	Cable/Internet	3,000.00	3,000.00	282.45	2,128.05	871.95	29.07 %
02-620-620001	Training	8,000.00	8,000.00	0.00	5,243.77	2,756.23	34.45 %
02-620-620002	Dues & Memberships	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625001	Equipment	10,000.00	10,000.00	0.00	835.74	9,164.26	91.64 %
02-620-625004	Equipment Maintenance	4,000.00	4,000.00	0.00	235.00	3,765.00	94.13 %
02-620-625006	Maintenance Contracts	0.00	0.00	0.00	100.00	-100.00	0.00 %
02-620-625014	Building Maintenance	40,000.00	40,000.00	0.00	39,100.00	900.00	2.25 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-630001	Engineering Fees	0.00	0.00	18,280.00	19,729.00	-19,729.00	0.00 %
02-620-630005	Audit Expense	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-620-635001	Miscellaneous Expense	13,000.00	13,000.00	1,461.22	13,074.89	-74.89	-0.58 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	2,345.87	5,654.13	70.68 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	140,015.00	140,015.00	0.00	0.00	140,015.00	100.00 %
02-620-635108	FRANCHISE EXPENSE	79,342.00	79,342.00	702.40	8,871.78	70,470.22	88.82 %
02-620-635121	SANITATION PAYMENTS	175,000.00	175,000.00	13,395.60	105,585.21	69,414.79	39.67 %
02-620-635125	SEWER PAYMENTS	372,600.00	372,600.00	0.00	122,858.84	249,741.16	67.03 %
02-620-635126	Water Purchases	315,000.00	315,000.00	0.00	272,394.37	42,605.63	13.53 %
02-620-635127	Water Sample Testing	12,000.00	12,000.00	0.00	3,120.24	8,879.76	74.00 %
02-620-640000	Gas	1,000.00	1,000.00	76.38	743.22	256.78	25.68 %
02-620-640001	Gasoline	4,200.00	4,200.00	0.00	3,263.49	936.51	22.30 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	988.48	2,011.52	67.05 %
02-620-650000	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	259.97	269.97	1,230.03	82.00 %
02-620-655021	BOND PAYMENTS	25,382.00	25,382.00	0.00	0.00	25,382.00	100.00 %
02-620-660004	Thrid Party Provider	15,000.00	15,000.00	920.42	7,255.01	7,744.99	51.63 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	7,448.74	12,551.26	62.76 %
02-620-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	19,792.83	-9,792.83	-97.93 %
02-621-610001	SALARIES	41,278.00	41,278.00	0.00	21,329.21	19,948.79	48.33 %
02-621-610002	TMRS RETIREMENT	5,644.00	5,644.00	0.00	2,692.12	2,951.88	52.30 %
02-621-610003	WORKERS' COMPENSATION	1,441.00	1,441.00	0.00	4,440.00	-2,999.00	-208.12 %
02-621-610004	Unemployment Comp	144.00	144.00	0.00	150.72	-6.72	-4.67 %
02-621-610005	Group Health Insurance	12,000.00	12,000.00	0.00	4,472.93	7,527.07	62.73 %
02-621-610006	MEDICARE	655.00	655.00	0.00	317.89	337.11	51.47 %
02-621-610008	Overtime Pay	3,487.00	3,487.00	0.00	871.76	2,615.24	75.00 %
02-621-610009	Cell Phone Allowance	420.00	420.00	0.00	175.00	245.00	58.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-621-610013	Holiday Pay	418.00	418.00	0.00	0.00	418.00	100.00 %
02-621-625001	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-621-625006	Maintenance Contracts	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	0.00	-5,188.90	30,188.90	120.76 %
02-621-635015	Admin Reimbursements	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-621-650013	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:		1,860,820.00	1,860,820.00	55,856.49	901,793.75	959,026.25	51.54 %
Fund: 02 - WATER FUND Surplus (Deficit):		6,040.00	6,040.00	73,605.99	213,699.91	207,659.91	-3,438.08 %
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	663,910.00	663,910.00	68,526.69	392,663.93	-271,246.07	40.86 %
Revenue Total:		663,910.00	663,910.00	68,526.69	392,663.93	-271,246.07	40.86 %
Expense							
03-630-610001	SALARIES	313,511.00	313,511.00	44,012.90	209,720.08	103,790.92	33.11 %
03-630-610002	TMRS RETIREMENT	47,168.00	47,168.00	4,338.08	25,339.12	21,828.88	46.28 %
03-630-610003	WORKERS' COMPENSATION	10,574.00	10,574.00	0.00	10,574.00	0.00	0.00 %
03-630-610004	Unemployment Comp	720.00	720.00	39.58	715.59	4.41	0.61 %
03-630-610005	Group Health Insurance	60,000.00	60,000.00	2,965.76	22,532.13	37,467.87	62.45 %
03-630-610006	MEDICARE	5,476.00	5,476.00	506.47	2,946.60	2,529.40	46.19 %
03-630-610008	OVERTIME (CCPD)	18,087.00	18,087.00	2,010.52	9,141.78	8,945.22	49.46 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	80.00	745.00	1,475.00	66.44 %
03-630-610011	Certification Pay	31,200.00	31,200.00	1,723.10	12,030.90	19,169.10	61.44 %
03-630-610040	Holiday Pay	12,632.00	12,632.00	0.00	0.00	12,632.00	100.00 %
03-630-625046	Technology Replacement	5,400.00	5,400.00	0.00	6,322.22	-922.22	-17.08 %
03-630-625049	Police Units/camera System	73,000.00	73,000.00	0.00	42,136.48	30,863.52	42.28 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	651.68	3,645.55	3,354.45	47.92 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	1,550.33	10,399.76	2,600.24	20.00 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	5,384.17	9,396.92	-3,396.92	-56.62 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	920.42	7,197.51	202.49	2.74 %
03-630-660005	Maintenance Contracts	60,000.00	60,000.00	0.00	35,094.88	24,905.12	41.51 %
Expense Total:		688,388.00	688,388.00	64,183.01	407,938.52	280,449.48	40.74 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):		-24,478.00	-24,478.00	4,343.68	-15,274.59	9,203.41	37.60 %
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	0.00	8,071.14	7,771.14	2,690.38 %
04-500-565012	Alleyway Reimbursements	50,000.00	50,000.00	5,000.00	20,000.00	-30,000.00	60.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
04-500-565052	CIP STORM WATER FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
04-500-565998	TRANSFER IN (GAS ROYALTIES)	1,503,300.00	1,503,300.00	0.00	0.00	-1,503,300.00	100.00 %
04-500-565999	TRANSACTION IN/OUT ACCT	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
Revenue Total:		2,133,600.00	2,133,600.00	5,000.00	28,071.14	-2,105,528.86	98.68 %
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650039	Kay Lane Street/Infrastructure	1,833,000.00	1,833,000.00	24,105.00	120,260.00	1,712,740.00	93.44 %
Expense Total:		1,893,000.00	1,893,000.00	24,105.00	120,260.00	1,772,740.00	93.65 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):		240,600.00	240,600.00	-19,105.00	-92,188.86	-332,788.86	138.32 %
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	0.00	1,619.39	1,619.39	0.00 %
05-500-555000	Ad Valorem Tax	774,568.00	774,568.00	0.00	0.00	-774,568.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	0.00	-25,382.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
05-500-565125	HCGC PAYMENTS	109,715.00	109,715.00	0.00	0.00	-109,715.00	100.00 %
	Revenue Total:	909,665.00	909,665.00	0.00	1,619.39	-908,045.61	99.82 %
	Expense						
05-650-655001	Principal	774,568.00	774,568.00	0.00	14,846.34	759,721.66	98.08 %
05-650-655002	Interest	119,568.00	119,568.00	0.00	93,925.00	25,643.00	21.45 %
05-650-655003	Bank Fees	2,000.00	2,000.00	0.00	750.00	1,250.00	62.50 %
	Expense Total:	896,136.00	896,136.00	0.00	109,521.34	786,614.66	87.78 %
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	13,529.00	13,529.00	0.00	-107,901.95	-121,430.95	897.56 %
	Fund: 06 - STREET FUND						
	Revenue						
06-500-520005	Street Maintenance Sales Tax	331,955.00	331,955.00	34,263.35	256,500.64	-75,454.36	22.73 %
06-500-565001	Misc Revenue	0.00	0.00	12,128.00	12,128.00	12,128.00	0.00 %
	Revenue Total:	331,955.00	331,955.00	46,391.35	268,628.64	-63,326.36	19.08 %
	Expense						
06-606-610001	SALARIES	74,844.00	74,844.00	4,305.60	47,215.18	27,628.82	36.92 %
06-606-610002	TMRS RETIREMENT	9,453.00	9,453.00	817.84	6,619.79	2,833.21	29.97 %
06-606-610003	WORKERS' COMPENSATION	2,411.00	2,411.00	0.00	2,411.00	0.00	0.00 %
06-606-610004	Unemployment Comp	144.00	144.00	0.00	152.16	-8.16	-5.67 %
06-606-610005	Group Health Insurance	12,000.00	12,000.00	841.56	7,416.20	4,583.80	38.20 %
06-606-610006	MEDICARE	1,097.00	1,097.00	93.08	749.22	347.78	31.70 %
06-606-610008	Overtime Pay	0.00	0.00	2,078.81	6,841.93	-6,841.93	0.00 %
06-606-610009	Cell Phone Allowance	840.00	840.00	35.00	455.00	385.00	45.83 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	697.42	1,802.58	72.10 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	1,217.73	3,782.27	75.65 %
06-606-635012	Street Signs	25,000.00	25,000.00	0.00	1,122.45	23,877.55	95.51 %
06-606-635013	Street Maintenance	10,000.00	10,000.00	0.00	50,254.31	-40,254.31	-402.54 %
06-606-635014	Trnsf To Capital St. Repairs	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	0.00	489.15	2,510.85	83.70 %
06-606-640002	Vehicle/Equip Maint	5,000.00	5,000.00	0.00	2,164.62	2,835.38	56.71 %
	Expense Total:	261,289.00	261,289.00	8,171.89	127,806.16	133,482.84	51.09 %
	Fund: 06 - STREET FUND Surplus (Deficit):	70,666.00	70,666.00	38,219.46	140,822.48	70,156.48	-99.28 %
	Fund: 08 - WRA FUND						
	Revenue						
08-500-520010	Wra Sales Tax	331,955.00	331,955.00	34,263.34	256,500.61	-75,454.39	22.73 %
08-500-525011	Interest Earned	5,000.00	5,000.00	0.00	11,463.80	6,463.80	229.28 %
08-500-565001	Misc Revenue	0.00	0.00	0.00	787.92	787.92	0.00 %
	Revenue Total:	336,955.00	336,955.00	34,263.34	268,752.33	-68,202.67	20.24 %
	Expense						
08-607-610001	SALARIES	64,537.00	64,537.00	1,300.00	30,690.13	33,846.87	52.45 %
08-607-610002	TMRS RETIREMENT	6,510.00	6,510.00	159.64	4,253.64	2,256.36	34.66 %
08-607-610003	WORKERS' COMPENSATION	2,182.00	2,182.00	0.00	2,182.00	0.00	0.00 %
08-607-610004	Unemployment Comp	288.00	288.00	0.00	144.00	144.00	50.00 %
08-607-610005	GROUP HEALTH INSURANCE	12,000.00	12,000.00	134.79	5,269.74	6,730.26	56.09 %
08-607-610006	MEDICARE	993.00	993.00	18.61	501.78	491.22	49.47 %
08-607-610008	Overtime Pay	3,544.00	3,544.00	0.00	3,738.68	-194.68	-5.49 %
08-607-610009	Cell Phone Allowance	420.00	420.00	0.00	210.00	210.00	50.00 %
08-607-610040	Holiday Pay	851.00	851.00	0.00	0.00	851.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625015	City Parks	5,000.00	5,000.00	9,968.75	23,416.45	-18,416.45	-368.33 %
08-607-630017	City Landscape Maintenance	60,000.00	60,000.00	7,590.00	49,995.00	10,005.00	16.68 %
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	1,500.00	24,500.00	94.23 %
08-607-640001	GASOLINE	500.00	500.00	565.00	589.50	-89.50	-17.90 %
08-607-640002	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
08-607-650003	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
08-680-610001	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
08-680-630002	Legal & Professional	50,000.00	50,000.00	6,127.02	123,366.41	-73,366.41	-146.73 %
08-680-630005	Audit Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
08-680-635001	Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Expense Total:		295,325.00	295,325.00	25,863.81	245,857.33	49,467.67	16.75 %
Fund: 08 - WRA FUND Surplus (Deficit):		41,630.00	41,630.00	8,399.53	22,895.00	-18,735.00	45.00 %
Fund: 09 - HAWKS CREEK GOLF COURSE							
Revenue							
09-500-565001	Misc Revenue	1,000.00	1,000.00	1,207.83	1,286.77	286.77	128.68 %
09-500-565060	Green Fees	1,620,000.00	1,620,000.00	183,475.34	1,182,615.66	-437,384.34	27.00 %
09-500-565065	Food	69,000.00	69,000.00	5,864.17	37,084.80	-31,915.20	46.25 %
09-500-565066	Wine	100.00	100.00	9.24	97.02	-2.98	2.98 %
09-500-565067	Liquor	29,500.00	29,500.00	7,382.23	44,585.20	15,085.20	151.14 %
09-500-565068	Beer	90,500.00	90,500.00	17,502.44	94,857.21	4,357.21	104.81 %
09-500-565069	Beverage	34,000.00	34,000.00	6,386.42	29,811.45	-4,188.55	12.32 %
09-500-565070	Tips Earned	12,500.00	12,500.00	7,800.10	27,508.21	15,008.21	220.07 %
09-500-565071	Members Account	0.00	0.00	-145.00	-679.00	-679.00	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	2,298.81	8,422.16	-33,577.84	79.95 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	236.00	3,487.00	-1,513.00	30.26 %
09-500-565077	Club Rental	5,000.00	5,000.00	207.84	762.10	-4,237.90	84.76 %
09-500-565078	Gratuities/lessons	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
09-500-565079	Range Balls	92,000.00	92,000.00	7,656.90	52,977.98	-39,022.02	42.42 %
09-500-565080	Merchandise	120,000.00	120,000.00	11,337.93	65,128.76	-54,871.24	45.73 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	45.00	3,325.00	-175.00	5.00 %
Revenue Total:		2,125,100.00	2,125,100.00	251,265.25	1,551,270.32	-573,829.68	27.00 %
Expense							
09-670-610001	SALARIES	67,743.00	67,743.00	4,815.33	41,732.56	26,010.44	38.40 %
09-670-610002	TMRS RETIREMENT	6,892.00	6,892.00	551.75	4,587.33	2,304.67	33.44 %
09-670-610003	WORKERS' COMPENSATION	2,309.00	2,309.00	0.00	9,958.00	-7,649.00	-331.27 %
09-670-610004	Unemployment Comp	559.00	559.00	86.00	673.96	-114.96	-20.57 %
09-670-610005	Group Health Insurance	24,000.00	24,000.00	707.52	8,041.48	15,958.52	66.49 %
09-670-610006	MEDICARE	1,046.00	1,046.00	128.13	942.29	103.71	9.91 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	269.25	1,712.98	-660.98	-62.83 %
09-670-610008	Overtime Pay	1,831.00	1,831.00	0.00	924.20	906.80	49.52 %
09-670-610009	Cell Phone Allowance	420.00	420.00	0.00	105.00	315.00	75.00 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	4,020.70	24,252.51	-11,752.51	-94.02 %
09-670-610040	Holiday Pay	2,148.00	2,148.00	0.00	0.00	2,148.00	100.00 %
09-670-615002	Supplies	7,000.00	7,000.00	329.52	3,517.69	3,482.31	49.75 %
09-670-615021	Wine	250.00	250.00	31.92	31.92	218.08	87.23 %
09-670-615022	Bar Supplies	400.00	400.00	12.95	12.95	387.05	96.76 %
09-670-615023	Beer	37,000.00	37,000.00	4,158.05	29,065.20	7,934.80	21.45 %
09-670-615024	Beverages	18,000.00	18,000.00	1,017.32	13,438.92	4,561.08	25.34 %
09-670-615025	Food	43,000.00	43,000.00	3,690.14	20,229.97	22,770.03	52.95 %
09-670-615026	Liquor	9,000.00	9,000.00	2,958.55	7,959.04	1,040.96	11.57 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	0.00	4,751.79	248.21	4.96 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	371.44	17,932.56	-14,132.56	-371.91 %
09-670-625004	Equipment Maintenance	500.00	500.00	67.24	879.19	-379.19	-75.84 %
09-670-625020	Equipment Repair	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
09-670-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-670-635001	Miscellaneous Expense	500.00	500.00	0.00	311.46	188.54	37.71 %
09-670-635023	Sales & Use Tax	0.00	0.00	-2,673.32	4,271.06	-4,271.06	0.00 %
09-670-635024	MIXED BEVERAGE TAX	0.00	0.00	4,290.55	3,993.67	-3,993.67	0.00 %
09-670-635025	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
09-670-635030	Waste Disposal	1,080.00	1,080.00	125.00	875.00	205.00	18.98 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	158.00	158.00	3,842.00	96.05 %
09-671-610001	SALARIES	238,181.00	238,181.00	12,158.94	96,619.13	141,561.87	59.43 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-671-610002	TMRS RETIREMENT	23,034.00	23,034.00	1,526.49	12,279.44	10,754.56	46.69 %
09-671-610003	WORKERS' COMPENSATION	7,649.00	7,649.00	0.00	0.00	7,649.00	100.00 %
09-671-610004	Unemployment Comp	1,296.00	1,296.00	0.00	564.29	731.71	56.46 %
09-671-610005	Group Health Insurance	32,100.00	32,100.00	2,640.76	20,128.46	11,971.54	37.29 %
09-671-610006	MEDICARE	3,466.00	3,466.00	165.41	1,343.22	2,122.78	61.25 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	0.00	3,385.00	100.00 %
09-671-610008	Overtime Pay	0.00	0.00	0.00	1,230.79	-1,230.79	0.00 %
09-671-610009	Cell Phone Allowance	840.00	840.00	105.00	840.00	0.00	0.00 %
09-671-610025	Retirement Stipend	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	0.00	523.60	5,476.40	91.27 %
09-671-615003	PRINTING	500.00	500.00	0.00	64.60	435.40	87.08 %
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	54,000.00	54,000.00	5,509.21	39,695.89	14,304.11	26.49 %
09-671-615006	Water	12,000.00	12,000.00	949.10	7,209.54	4,790.46	39.92 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	140.08	2,167.17	932.83	30.09 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	1,062.96	8,219.68	780.32	8.67 %
09-671-615020	TOURNAMENT SUPPLIES	200.00	200.00	0.00	57.61	142.39	71.20 %
09-671-615030	MERCHANDISE	90,000.00	90,000.00	188.75	50,865.44	39,134.56	43.48 %
09-671-620001	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
09-671-620002	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	2,087.00	2,913.00	58.26 %
09-671-625000	NEW EQUIPMNET	1,500.00	1,500.00	0.00	197.99	1,302.01	86.80 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	0.00	1,099.87	3,900.13	78.00 %
09-671-625014	Building Maintenance	15,000.00	15,000.00	175.00	10,210.65	4,789.35	31.93 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	0.00	3,250.00	2,750.00	45.83 %
09-671-625030	CART LEASE	53,600.00	53,600.00	0.00	41,202.90	12,397.10	23.13 %
09-671-630002	Legal & Professional	0.00	0.00	65,841.60	78,597.85	-78,597.85	0.00 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
09-671-635001	Miscellaneous Expense	2,500.00	2,500.00	0.00	410.24	2,089.76	83.59 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-635023	Sales & Use Tax	20,955.00	20,955.00	0.00	0.00	20,955.00	100.00 %
09-671-635025	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-635031	Credit Card Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-635040	Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	0.00	700.00	100.00 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
09-671-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-660004	Thrid Party Provider	10,000.00	10,000.00	920.42	7,197.51	2,802.49	28.02 %
09-671-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	1,477.45	3,522.55	70.45 %
09-672-610001	SALARIES	362,647.00	362,647.00	31,671.73	261,990.73	100,656.27	27.76 %
09-672-610002	TMRS RETIREMENT	46,088.00	46,088.00	3,288.34	27,708.99	18,379.01	39.88 %
09-672-610003	WORKERS' COMPENSATION	12,218.00	12,218.00	0.00	12,218.00	0.00	0.00 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	89.37	1,767.34	-471.34	-36.37 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	5,547.54	47,154.09	48,845.91	50.88 %
09-672-610006	MEDICARE	5,536.00	5,536.00	475.17	3,890.72	1,645.28	29.72 %
09-672-610007	FICA - Social Security	795.00	795.00	426.23	3,110.93	-2,315.93	-291.31 %
09-672-610008	Overtime Pay	8,748.00	8,748.00	972.33	5,713.26	3,034.74	34.69 %
09-672-610009	Cell Phone Allowance	1,260.00	1,260.00	105.00	840.00	420.00	33.33 %
09-672-610011	Certification Pay	300.00	300.00	23.08	196.18	103.82	34.61 %
09-672-610012	Contract Services	3,500.00	3,500.00	22,888.45	22,888.45	-19,388.45	-553.96 %
09-672-610040	Holiday Pay	8,748.00	8,748.00	0.00	0.00	8,748.00	100.00 %
09-672-615002	SUPPLIES	5,000.00	5,000.00	236.56	7,708.96	-2,708.96	-54.18 %
09-672-615005	Electric	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
09-672-615006	Water	4,000.00	4,000.00	0.00	1,058.45	2,941.55	73.54 %
09-672-615026	TRINITY WATER	30,000.00	30,000.00	27,440.17	62,654.48	-32,654.48	-108.85 %
09-672-615027	Golf Course	6,000.00	6,000.00	0.00	970.20	5,029.80	83.83 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
09-672-615028	Irrigation	9,000.00	9,000.00	4,331.94	14,180.72	-5,180.72	-57.56 %
09-672-615040	Chemicals	80,000.00	80,000.00	19,028.14	45,775.93	34,224.07	42.78 %
09-672-615041	SAND	10,000.00	10,000.00	0.00	8,389.79	1,610.21	16.10 %
09-672-615042	SEED/SOD	2,000.00	2,000.00	660.00	5,851.87	-3,851.87	-192.59 %
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
09-672-620001	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	674.94	1,325.06	66.25 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	470.15	14,457.06	-4,457.06	-44.57 %
09-672-625003	Equipment Lease	80,900.00	80,900.00	5,959.15	32,864.20	48,035.80	59.38 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	96.22	4,847.52	2,152.48	30.75 %
09-672-625007	Small Tools	1,000.00	1,000.00	0.00	716.40	283.60	28.36 %
09-672-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-672-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	1,509.41	9,959.81	-3,959.81	-66.00 %
09-672-635040	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
09-672-640001	Gasoline/oil	27,300.00	27,300.00	2,014.62	21,857.28	5,442.72	19.94 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
09-672-645005	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
09-672-650003	Equipment Rental	2,000.00	2,000.00	4,900.00	4,900.00	-2,900.00	-145.00 %
09-672-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-655022	BOND SERIES 13 PYMNT TO DEBT	109,715.00	109,715.00	0.00	0.00	109,715.00	100.00 %
09-672-660004	Thrid Party Provider	2,100.00	2,100.00	301.36	2,356.58	-256.58	-12.22 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
Expense Total:		1,949,084.00	1,949,084.00	248,934.72	1,214,601.93	734,482.07	37.68 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):		176,016.00	176,016.00	2,330.53	336,668.39	160,652.39	-91.27 %
Report Surplus (Deficit):		574,133.00	574,133.00	114,492.55	2,830,185.70	2,256,052.70	-392.95 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	5,422,025.00	5,422,025.00	201,116.39	4,495,668.31	-926,356.69	17.09 %
Expense	5,371,895.00	5,371,895.00	194,418.03	2,164,202.99	3,207,692.01	59.71 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	50,130.00	50,130.00	6,698.36	2,331,465.32	2,281,335.32	-4,550.84 %
Fund: 02 - WATER FUND						
Revenue	1,866,860.00	1,866,860.00	129,462.48	1,115,493.66	-751,366.34	40.25 %
Expense	1,860,820.00	1,860,820.00	55,856.49	901,793.75	959,026.25	51.54 %
Fund: 02 - WATER FUND Surplus (Deficit):	6,040.00	6,040.00	73,605.99	213,699.91	207,659.91	-3,438.08 %
Fund: 03 - CRIME CONTROL						
Revenue	663,910.00	663,910.00	68,526.69	392,663.93	-271,246.07	40.86 %
Expense	688,388.00	688,388.00	64,183.01	407,938.52	280,449.48	40.74 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-24,478.00	-24,478.00	4,343.68	-15,274.59	9,203.41	37.60 %
Fund: 04 - CAPITAL PROJECTS						
Revenue	2,133,600.00	2,133,600.00	5,000.00	28,071.14	-2,105,528.86	98.68 %
Expense	1,893,000.00	1,893,000.00	24,105.00	120,260.00	1,772,740.00	93.65 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	240,600.00	240,600.00	-19,105.00	-92,188.86	-332,788.86	138.32 %
Fund: 05 - DEBT SERVICING						
Revenue	909,665.00	909,665.00	0.00	1,619.39	-908,045.61	99.82 %
Expense	896,136.00	896,136.00	0.00	109,521.34	786,614.66	87.78 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):	13,529.00	13,529.00	0.00	-107,901.95	-121,430.95	897.56 %
Fund: 06 - STREET FUND						
Revenue	331,955.00	331,955.00	46,391.35	268,628.64	-63,326.36	19.08 %
Expense	261,289.00	261,289.00	8,171.89	127,806.16	133,482.84	51.09 %
Fund: 06 - STREET FUND Surplus (Deficit):	70,666.00	70,666.00	38,219.46	140,822.48	70,156.48	-99.28 %
Fund: 08 - WRA FUND						
Revenue	336,955.00	336,955.00	34,263.34	268,752.33	-68,202.67	20.24 %
Expense	295,325.00	295,325.00	25,863.81	245,857.33	49,467.67	16.75 %
Fund: 08 - WRA FUND Surplus (Deficit):	41,630.00	41,630.00	8,399.53	22,895.00	-18,735.00	45.00 %
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	2,125,100.00	2,125,100.00	251,265.25	1,551,270.32	-573,829.68	27.00 %
Expense	1,949,084.00	1,949,084.00	248,934.72	1,214,601.93	734,482.07	37.68 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	176,016.00	176,016.00	2,330.53	336,668.39	160,652.39	-91.27 %
Report Surplus (Deficit):	574,133.00	574,133.00	114,492.55	2,830,185.70	2,256,052.70	-392.95 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	50,130.00	50,130.00	6,698.36	2,331,465.32	2,281,335.32
02 - WATER FUND	6,040.00	6,040.00	73,605.99	213,699.91	207,659.91
03 - CRIME CONTROL	-24,478.00	-24,478.00	4,343.68	-15,274.59	9,203.41
04 - CAPITAL PROJECTS	240,600.00	240,600.00	-19,105.00	-92,188.86	-332,788.86
05 - DEBT SERVICING	13,529.00	13,529.00	0.00	-107,901.95	-121,430.95
06 - STREET FUND	70,666.00	70,666.00	38,219.46	140,822.48	70,156.48
08 - WRA FUND	41,630.00	41,630.00	8,399.53	22,895.00	-18,735.00
09 - HAWKS CREEK GOLF COURSE	176,016.00	176,016.00	2,330.53	336,668.39	160,652.39
Report Surplus (Deficit):	574,133.00	574,133.00	114,492.55	2,830,185.70	2,256,052.70



Westworth Village, TX

My Monthly Activity Report

Account Summary

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 01 - GENERAL FUND													
Revenue													
01-500-510001	Waste Coll. Franchise	2,800.49	1,579.72	697.49	895.04	2,511.39	1,560.85	1,389.20	2,392.18	0.00	0.00	0.00	0.00
01-500-510002	Electric Franchise	0.00	0.00	48,157.17	0.00	0.00	30,202.47	1,373.33	0.00	0.00	0.00	0.00	0.00
01-500-510003	Gas Franchise	0.00	0.00	0.00	0.00	0.00	54,574.52	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	83.16	1,338.48	69.30	83.16	0.00	27.72	110.88	1,344.36	0.00	0.00	0.00	0.00
01-500-510006	Charter Cable	353.41	3,035.32	0.00	0.00	4,666.98	0.00	0.00	3,263.30	0.00	0.00	0.00	0.00
01-500-510009	Cell Tower Lease	2,152.52	0.00	2,152.52	2,152.52	4,309.21	2,217.10	0.00	2,217.10	0.00	0.00	0.00	0.00
01-500-515001	Building Permits	9,011.03	19,323.88	750.00	10,081.44	7,086.14	6,370.68	1,740.98	4,533.16	0.00	0.00	0.00	0.00
01-500-515002	Mechanical Permits	395.13	517.74	216.29	275.00	687.97	152.94	249.38	0.00	0.00	0.00	0.00	0.00
01-500-515003	Grease Trap Fees	0.00	0.00	0.00	0.00	0.00	6,812.00	-7,109.00	0.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	75.00	465.81	461.98	623.80	152.94	432.77	444.76	270.72	0.00	0.00	0.00	0.00
01-500-515005	Plumbing Permits	600.00	1,563.49	340.12	575.00	1,690.09	300.00	360.39	450.00	0.00	0.00	0.00	0.00
01-500-515006	Co Permits	225.00	525.00	600.00	1,650.00	1,200.00	375.00	900.00	600.00	0.00	0.00	0.00	0.00
01-500-515008	Plan Review	5,093.42	11,683.01	0.00	5,700.12	3,219.21	3,353.43	1,374.82	1,639.91	0.00	0.00	0.00	0.00
01-500-515009	Garage Sale / Misc Permits	50.00	20.00	10.00	10.00	5.00	15.00	10.00	25.00	0.00	0.00	0.00	0.00
01-500-515010	Solicitor Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
01-500-515012	Contractor Registration	600.00	200.00	200.00	1,200.00	1,100.00	500.00	200.00	500.00	0.00	0.00	0.00	0.00
01-500-520000	General Sales Tax	119,196.31	127,541.50	129,511.62	128,731.23	155,692.22	107,739.52	241,221.37	137,351.67	0.00	0.00	0.00	0.00
01-500-520006	Mixed Beverage Tax	1,706.00	2,003.88	1,888.09	1,900.90	3,565.20	2,481.41	1,676.73	2,404.73	0.00	0.00	0.00	0.00
01-500-525003	Texpool Interest	15,768.00	15,566.21	16,583.37	20,060.57	21,663.81	23,346.25	22,476.72	23,201.18	0.00	0.00	0.00	0.00
01-500-525004	Money Market Interest	101.56	83.84	106.08	130.30	140.15	172.64	188.05	207.42	0.00	0.00	0.00	0.00
01-500-525011	TexSTAR Interest	27,741.15	27,673.32	28,759.35	28,789.56	26,973.45	28,928.81	28,158.99	29,236.30	0.00	0.00	0.00	0.00
01-500-530001	Fines	13,988.24	15,418.85	13,872.29	-107.72	14,586.44	13,371.56	20,733.63	9,054.27	911.70	0.00	0.00	0.00
01-500-530002	Admin Fees	506.00	391.00	345.00	330.00	325.00	480.00	465.70	405.00	20.00	0.00	0.00	0.00
01-500-530003	Capias Fees/warrants	229.20	71.00	500.00	683.65	1,005.80	500.00	729.26	288.44	0.00	0.00	0.00	0.00
01-500-530005	Child Safety	100.00	75.00	150.00	50.00	75.00	30.00	75.00	150.00	25.00	0.00	0.00	0.00
01-500-530006	Court - Time Pay (city)	0.00	0.00	20.00	40.00	20.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
01-500-530007	Court-time Pay (court)	62.10	105.00	105.80	59.20	119.90	125.10	115.40	225.00	0.00	0.00	0.00	0.00
01-500-530008	Court - Fta (city)	16.00	8.00	16.00	52.00	44.00	40.00	40.00	20.00	0.00	0.00	0.00	0.00
01-500-530010	Contract Court Fees Westover	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555000	Ad Valorem Tax	28,706.90	115,690.24	552,310.72	1,145,838.63	368,274.26	35,025.66	27,282.53	4,242.08	3,499.33	0.00	0.00	0.00
01-500-560000	Gas Well Royalties	20,964.40	43.65	21,601.69	46,242.14	21,514.42	26,736.40	16,824.23	14,692.84	0.00	0.00	0.00	0.00
01-500-565001	Misc Revenue	5,188.21	380.00	16,925.17	38,778.99	3,089.00	1,791.00	4,374.21	3,629.21	0.00	0.00	0.00	0.00
01-500-565003	Accident Reports	3.40	13.50	47.50	18.20	30.60	36.70	43.30	30.00	0.00	0.00	0.00	0.00
01-500-565004	Pet Registration	14.00	12.00	0.00	4.00	22.00	4.00	18.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01-500-565013	F-18 Jet Donations	0.00	0.00	0.00	6,700.00	28,510.00	13,035.00	11,050.00	11,105.00	0.00	0.00	0.00	0.00
Revenue Total:		258,730.63	348,329.44	836,397.55	1,441,547.73	672,280.18	360,738.53	376,527.86	253,553.87	4,456.03	0.00	0.00	0.00
Expense													
01-600-610001	SALARIES	21,313.72	21,313.72	21,313.72	31,970.58	21,808.72	23,399.72	22,154.37	21,829.96	10,906.86	0.00	0.00	0.00
01-600-610002	TMRS RETIREMENT	2,653.16	2,653.16	2,653.16	3,990.49	2,631.66	2,653.16	2,745.26	2,714.56	1,368.03	0.00	0.00	0.00
01-600-610003	WORKERS' COMPENSATION	0.00	0.00	5,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610004	Unemployment Comp	0.00	0.00	0.00	361.08	55.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	3,732.31	3,687.31	3,708.21	5,444.97	3,662.90	4,103.95	3,431.33	3,493.88	1,717.99	0.00	0.00	0.00
01-600-610006	MEDICARE	308.66	308.66	308.66	464.26	306.12	308.66	319.54	315.92	159.23	0.00	0.00	0.00
01-600-610009	Cell Phone Allowance	175.00	175.00	175.00	350.00	0.00	175.00	175.00	175.00	175.00	0.00	0.00	0.00
01-600-610025	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-615001	OFFICE SUPPLIES	193.56	194.63	89.82	180.11	746.70	499.60	870.71	284.48	0.00	0.00	0.00	0.00
01-600-615003	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	647.58	0.00	0.00	0.00	0.00	0.00
01-600-615004	POSTAGE	76.86	532.38	573.93	768.51	1,020.40	538.56	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620001	TRAINING	350.38	136.33	0.00	1,017.24	122.28	80.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620002	DUES & MEMBERSHIPS	450.00	225.00	0.00	0.00	947.00	382.30	342.98	0.00	0.00	0.00	0.00	0.00
01-600-620003	Notices & Publications	21.27	101.97	107.09	21.27	101.57	21.27	199.64	103.05	0.00	0.00	0.00	0.00
01-600-620005	Community Activities	0.00	700.00	600.00	0.00	0.00	0.00	1,983.50	21.50	0.00	0.00	0.00	0.00
01-600-625004	Equipment Maintenance	0.00	423.60	741.30	741.30	414.46	767.46	291.54	0.00	0.00	0.00	0.00	0.00
01-600-630002	Legal & Professional	11,916.21	16,453.52	4,033.92	13,045.33	8,657.70	5,616.62	4,338.00	340.00	0.00	0.00	0.00	0.00
01-600-630005	Audit Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,125.27	3,000.00	17,522.67	3,000.00	0.00	0.00	0.00	0.00
01-600-630006	Inspection Expense	0.00	0.00	1,211.79	19,186.83	3,439.63	3,708.30	3,112.41	1,717.52	0.00	0.00	0.00	0.00
01-600-635001	Miscellaneous Expense	3,415.97	19,191.96	-9,288.71	6,205.39	4,266.60	4,411.47	4,325.97	4,337.93	190.81	0.00	0.00	0.00
01-600-635002	Mayor/Council Expense	112.25	225.64	762.35	0.00	115.31	395.79	946.67	252.18	0.00	0.00	0.00	0.00
01-600-635018	Enviromental Cleanup	50.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00
01-600-635021	WS 380 Agreement Payment	26,825.45	25,510.66	27,302.26	29,415.01	0.00	58,628.62	24,672.51	0.00	0.00	0.00	0.00	0.00
01-600-650003	Equipment Rental	0.00	0.00	1,742.84	0.00	546.80	0.00	2,222.23	0.00	0.00	0.00	0.00	0.00
01-600-660004	Thrid Party Provider	6,010.44	6,296.59	6,016.59	6,016.59	6,059.95	6,453.59	6,211.80	17,414.41	0.00	0.00	0.00	0.00
01-600-660005	Maintenance Contracts	0.00	0.00	0.00	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660006	Equip/Software Purchase/Maint	0.00	0.00	8,414.16	0.00	0.00	0.00	51.19	2,040.51	0.00	0.00	0.00	0.00
01-601-615005	Electric - General	0.00	2,876.14	2,239.52	1,894.37	1,936.90	1,894.39	1,980.65	2,132.27	0.00	0.00	0.00	0.00
01-601-615006	Water - General	813.85	937.41	613.37	417.64	423.65	421.54	428.64	462.86	0.00	0.00	0.00	0.00
01-601-615007	Gas - General	0.00	337.94	703.17	897.34	1,683.17	567.05	240.56	133.67	0.00	0.00	0.00	0.00
01-601-615008	Telephone - General	1,370.92	1,383.82	1,972.46	1,751.75	1,751.75	1,752.03	1,780.41	1,780.48	0.00	0.00	0.00	0.00
01-601-615026	STREET LIGHTING	0.00	0.00	2,360.67	1,179.56	0.00	1,169.09	1,168.72	1,169.15	0.00	0.00	0.00	0.00
01-601-625014	Building Maintenance	27,500.00	420.00	0.00	782.25	5,039.22	3,495.96	5,214.01	9,836.51	0.00	0.00	0.00	0.00
01-601-630008	Janitorial Service	1,510.00	1,510.00	0.00	6,040.00	1,510.00	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-635002	City Entrance Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
01-601-635003	F-18 Jet Repairs and Maintenance	0.00	0.00	0.00	31,748.75	2,228.75	69,290.05	0.00	790.60	0.00	0.00	0.00	0.00
01-601-645001	Error/Omission Insurance	7,155.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645002	General Liability Ins	3,931.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645003	Vehicle Insurance	13,316.24	0.00	-396.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01-601-645004	Real/Pers Prop Ins	28,392.56	0.00	117.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005	MOBILE EQUIPMENT INS	6,671.84	0.00	631.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-660006	Equip/Software Purchase/Maint	0.00	0.00	7,318.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610001	SALARIES	53,740.43	65,058.47	55,414.26	77,038.31	46,507.77	44,799.82	45,962.41	48,640.61	19,577.31	0.00	0.00	0.00
01-603-610002	TMRS RETIREMENT	7,121.47	8,578.51	7,425.31	10,053.66	5,969.29	6,019.09	6,204.37	6,282.17	2,601.37	0.00	0.00	0.00
01-603-610003	WORKERS' COMPENSATION	6,693.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610004	Unemployment Comp	0.00	0.00	0.00	1,007.77	59.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610005	Group Health Insurance	6,747.48	6,747.48	6,300.94	7,865.18	4,965.98	4,965.98	4,965.98	5,055.30	2,365.67	0.00	0.00	0.00
01-603-610006	MEDICARE	782.90	820.10	839.68	1,050.66	655.11	678.39	682.88	692.06	282.31	0.00	0.00	0.00
01-603-610008	Overtime Pay	1,431.08	874.23	1,822.92	1,550.34	1,130.97	1,336.50	1,881.27	21.29	0.00	0.00	0.00	0.00
01-603-610009	Cell Phone Allowance	395.00	395.00	395.00	682.05	0.00	325.00	325.00	325.00	280.00	0.00	0.00	0.00
01-603-610011	Certification Pay	2,846.20	2,846.20	2,669.27	3,310.31	2,446.20	2,446.20	2,492.36	2,715.44	1,023.10	0.00	0.00	0.00
01-603-615001	Office Supplies	727.30	0.00	0.00	32.46	59.36	0.00	0.00	56.97	0.00	0.00	0.00	0.00
01-603-615002	Supplies	97.59	0.00	19.81	17.62	1,219.73	3,707.17	61.13	0.00	0.00	0.00	0.00	0.00
01-603-615004	Postage	508.66	2.31	13.05	15.49	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620001	TRAINING	6,247.71	681.64	960.49	1,193.12	0.00	1,453.21	2,230.00	526.13	0.00	0.00	0.00	0.00
01-603-620002	Dues & Memberships	75.00	163.00	0.00	265.00	50.00	447.00	75.00	75.00	0.00	0.00	0.00	0.00
01-603-625002	Equipment & Repair	31.21	424.47	192.44	191.50	980.29	347.29	846.44	212.45	0.00	0.00	0.00	0.00
01-603-625006	Maintenance Contracts	1,344.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625008	Maint Radio/Radar	0.00	3,329.11	61.56	0.00	151.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625009	Jail Maint & Communication	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635010	Lab Charges	0.00	4,450.00	4,055.00	450.00	0.00	508.08	0.00	1,170.00	0.00	0.00	0.00	0.00
01-603-635011	Animal Control	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	480.00	24,626.66	12,993.33	13,023.33	2,050.00	27,021.66	13,370.33	680.00	0.00	0.00	0.00	0.00
01-603-640001	Gasoline	3,141.76	61.83	5,424.80	1,780.26	2,210.17	2,153.61	2,304.73	3,492.70	0.00	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	1,731.19	914.86	187.25	1,610.50	6,447.11	134.61	311.18	1,065.72	0.00	0.00	0.00	0.00
01-603-645007	Law Enforcement Liability	20,688.78	0.00	-225.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Thrid Party Provider	3,138.35	3,141.56	3,141.56	3,141.56	3,141.56	3,141.56	3,238.27	3,238.27	0.00	0.00	0.00	0.00
01-603-660006	Equip/Software Purchase/Maint	214.29	214.29	0.00	428.58	239.30	214.29	214.29	43.29	0.00	0.00	0.00	0.00
01-604-610001	SALARIES	5,535.52	5,226.94	5,371.65	7,840.41	5,226.72	5,053.47	1,510.00	4,480.78	3,342.81	0.00	0.00	0.00
01-604-610002	TMRS RETIREMENT	646.16	646.16	607.91	971.39	641.84	591.09	165.78	550.24	356.59	0.00	0.00	0.00
01-604-610003	WORKERS' COMPENSATION	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610004	Unemployment Comp	0.00	0.00	0.00	126.58	32.38	0.00	0.00	42.00	28.00	0.00	0.00	0.00
01-604-610005	Group Health Insurance	82.69	82.69	46.79	123.59	83.58	351.05	189.64	846.99	440.95	0.00	0.00	0.00
01-604-610006	MEDICARE	76.30	76.30	71.79	114.70	75.79	69.79	19.58	64.98	42.11	0.00	0.00	0.00
01-604-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-615001	OFFICE SUPPLIES	0.00	0.00	0.00	132.19	0.00	0.00	0.00	98.26	0.00	0.00	0.00	0.00
01-604-615004	POSTAGE	291.27	5.04	193.83	178.97	26.88	74.24	0.00	0.00	0.00	0.00	0.00	0.00
01-604-620001	TRAINING	149.28	75.00	193.16	0.00	0.00	599.93	58.41	0.00	0.00	0.00	0.00	0.00
01-604-625013	Office Equipment	0.00	0.00	0.00	0.00	0.00	31.79	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630009	Judge	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	1,933.34	0.00	0.00	0.00	0.00
01-604-630011	Prosecutor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00

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01-604-630012	Translator	340.00	6.02	446.25	0.00	245.00	710.00	340.00	340.00	0.00	0.00	0.00	0.00
01-604-650002	Court Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08	0.00	0.00	0.00	0.00
01-604-660004	Thrid Party Provider	1,966.34	1,968.35	1,968.35	1,968.35	1,968.35	1,968.35	2,028.95	2,028.95	0.00	0.00	0.00	0.00
01-604-660006	Equip/Software Purchase/Maint	0.00	3,880.06	16,486.28	658.18	63.39	1,362.39	13.72	0.00	0.00	0.00	0.00	0.00
01-605-635102	CITY OF FT WORTH PYMNT	29,262.57	29,262.57	29,262.57	29,262.57	29,262.57	29,262.57	29,262.57	29,262.57	0.00	0.00	0.00	0.00
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.78	0.00	0.00	0.00	0.00
Expense Total:		331,423.77	276,997.63	260,231.62	336,478.59	192,973.18	339,651.65	229,850.52	192,956.81	44,858.14	0.00	0.00	0.00
Fund 01 Surplus (Deficit):		-72,693.14	71,331.81	576,165.93	1,105,069.14	479,307.00	21,086.88	146,677.34	60,597.06	-40,402.11	0.00	0.00	0.00
Fund: 02 - WATER FUND													
Revenue													
02-500-525011	Interest Earned	570.18	555.68	576.44	576.45	539.68	578.37	562.02	583.48	0.00	0.00	0.00	0.00
02-500-565012	Misc Revenue	95.00	0.00	0.00	0.00	95.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565038	Return Check Charge	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565050	Water Turn On Fees	500.00	630.00	480.00	605.00	605.00	490.00	585.00	365.00	0.00	0.00	0.00	0.00
02-500-565051	Late Fees	1,766.26	1,029.39	1,064.61	810.96	1,041.28	675.97	767.71	1,050.56	0.00	0.00	0.00	0.00
02-500-565052	Water/sewer Setup Fees	3,322.00	8,305.00	0.00	13,783.00	1,996.00	3,322.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565055	Water Revenue	86,486.38	51,902.92	42,016.86	47,381.18	36,788.44	45,723.20	56,751.87	48,093.15	0.00	0.00	0.00	0.00
02-500-565056	Sewer Revenue	53,331.65	51,978.03	50,029.01	51,041.73	48,894.06	48,085.11	52,029.68	48,581.35	0.00	0.00	0.00	0.00
02-500-565057	Sanitation Revenue	15,858.99	15,802.73	15,875.79	17,166.76	17,300.21	16,758.17	16,741.53	16,746.58	0.00	0.00	0.00	0.00
02-500-565059	Storm Sewer Fees	14,521.84	14,505.84	14,537.84	14,513.84	14,561.84	14,641.84	14,625.84	14,625.84	0.00	0.00	0.00	0.00
Revenue Total:		176,512.30	144,709.59	124,580.55	145,878.92	121,821.51	130,464.66	142,063.65	130,045.96	0.00	0.00	0.00	0.00
Expense													
02-620-610001	SALARIES	11,318.33	11,338.42	11,183.78	17,766.16	13,841.62	15,907.61	14,241.62	14,394.62	6,920.81	0.00	0.00	0.00
02-620-610002	TMRS RETIREMENT	1,784.21	1,640.58	1,731.53	2,443.22	1,792.49	1,756.90	1,786.33	1,919.77	921.25	0.00	0.00	0.00
02-620-610003	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610004	Unemployment Comp	0.00	0.00	0.00	318.33	105.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610005	Group Health Insurance	2,429.66	2,429.66	2,429.66	3,644.49	2,422.86	2,310.04	2,207.33	2,225.25	1,093.28	0.00	0.00	0.00
02-620-610006	MEDICARE - WATER	202.57	185.61	196.34	276.32	202.92	198.72	202.43	218.18	104.53	0.00	0.00	0.00
02-620-610008	Overtime Pay	2,581.42	1,391.77	2,286.98	1,516.73	648.60	253.80	493.50	1,283.10	423.00	0.00	0.00	0.00
02-620-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	0.00	105.00	105.00	105.00	105.00	0.00	0.00	0.00
02-620-610012	Contract Services	1,998.00	3,793.75	15,290.00	29,998.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615001	OFFICE SUPPLIES	35.67	53.16	78.34	3,401.66	904.35	160.96	0.00	143.74	0.00	0.00	0.00	0.00
02-620-615002	SUPPLIES	532.19	301.54	1,504.00	794.14	2,265.54	1,403.08	21,706.58	0.00	0.00	0.00	0.00	0.00
02-620-615004	POSTAGE	457.38	706.63	35.91	0.00	252.16	60.90	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615005	Eletric	0.00	222.78	144.65	122.43	207.35	274.05	245.22	188.39	0.00	0.00	0.00	0.00
02-620-615009	Cable/Internet	188.13	188.13	339.21	282.56	282.56	282.56	282.45	282.45	0.00	0.00	0.00	0.00
02-620-620001	Training	654.76	0.00	200.00	1,325.26	2,838.75	0.00	225.00	0.00	0.00	0.00	0.00	0.00
02-620-625001	Equipment	10.00	0.00	0.00	0.00	0.00	825.74	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625004	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625006	Maintenance Contracts	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625014	Building Maintenance	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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02-620-630001	Engineering Fees	1,449.00	0.00	0.00	0.00	0.00	0.00	0.00	18,280.00	0.00	0.00	0.00	0.00
02-620-635001	Miscellaneous Expense	86.94	1,868.18	2,509.14	1,836.72	1,592.71	1,704.61	2,015.37	1,461.22	0.00	0.00	0.00	0.00
02-620-635008	Uniform Expense	449.89	864.72	516.81	0.00	346.45	168.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635108	FRANCHISE EXPENSE	688.21	688.21	4,014.79	0.00	697.52	691.45	1,389.20	702.40	0.00	0.00	0.00	0.00
02-620-635121	SANITATION PAYMENTS	13,076.03	13,076.03	13,252.30	0.00	13,252.89	13,137.61	26,394.75	13,395.60	0.00	0.00	0.00	0.00
02-620-635125	SEWER PAYMENTS	0.00	0.00	0.00	25,342.57	32,889.55	0.00	64,626.72	0.00	0.00	0.00	0.00	0.00
02-620-635126	Water Purchases	23,390.04	0.00	86,212.14	83,341.42	25,060.77	0.00	54,390.00	0.00	29,565.96	0.00	0.00	0.00
02-620-635127	Water Sample Testing	323.75	122.00	1,263.31	719.47	299.57	299.57	92.57	0.00	0.00	0.00	0.00	0.00
02-620-640000	Gas	0.00	80.09	163.07	107.13	148.77	89.47	78.31	76.38	0.00	0.00	0.00	0.00
02-620-640001	Gasoline	655.00	0.00	392.61	309.89	704.00	499.99	702.00	0.00	0.00	0.00	0.00	0.00
02-620-640002	Vehicle/Equip Maint	211.67	204.73	277.14	105.74	189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-650003	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	10.00	259.97	0.00	0.00	0.00	0.00
02-620-660004	Thrid Party Provider	892.02	892.93	892.93	892.93	892.93	892.93	977.92	920.42	0.00	0.00	0.00	0.00
02-620-660005	Maintenance Contracts	0.00	0.00	2,773.24	0.00	0.00	4,675.50	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660006	Equip/Software Purchase/Maint	48.75	0.00	19,350.46	21.25	0.00	105.95	2,444.42	0.00	0.00	0.00	0.00	0.00
02-621-610001	SALARIES	3,719.52	3,719.54	4,172.88	5,579.29	4,137.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610002	TMRS RETIREMENT	542.42	486.75	461.06	693.74	508.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610003	WORKERS' COMPENSATION	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610004	Unemployment Comp	0.00	0.00	0.00	90.40	60.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610005	Group Health Insurance	813.26	813.26	813.26	1,219.89	813.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610006	MEDICARE	64.05	57.48	54.44	81.91	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610008	Overtime Pay	662.54	209.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-630001	Engineering Fees	-591.28	4,421.97	3,037.27	-24,257.27	1,430.41	1,500.00	9,270.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		73,219.13	88,962.14	175,682.25	158,284.38	98,849.20	49,231.44	203,886.72	55,856.49	39,133.83	0.00	0.00	0.00
Fund 02 Surplus (Deficit):		103,293.17	55,747.45	-51,101.70	-12,405.46	22,972.31	81,233.22	-61,823.07	74,189.47	-39,133.83	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL													
Revenue													
03-500-520010	Crime Control Sales Tax	59,405.24	63,678.94	65,165.16	64,250.15	77,813.58	53,992.83	-60,168.66	68,526.69	0.00	0.00	0.00	0.00
Revenue Total:		59,405.24	63,678.94	65,165.16	64,250.15	77,813.58	53,992.83	-60,168.66	68,526.69	0.00	0.00	0.00	0.00
Expense													
03-630-610001	SALARIES	15,624.24	15,836.65	20,009.62	44,944.86	23,779.23	21,288.53	24,224.05	44,012.90	12,639.52	0.00	0.00	0.00
03-630-610002	TMRS RETIREMENT	2,224.78	2,111.70	2,626.22	4,412.59	3,195.09	2,938.91	3,491.75	4,338.08	1,768.31	0.00	0.00	0.00
03-630-610003	WORKERS' COMPENSATION	10,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610004	Unemployment Comp	0.00	0.00	22.24	562.36	13.99	16.28	61.14	39.58	0.00	0.00	0.00	0.00
03-630-610005	Group Health Insurance	2,092.56	2,092.56	2,097.56	4,421.97	2,947.98	2,947.98	2,965.76	2,965.76	1,482.88	0.00	0.00	0.00
03-630-610006	MEDICARE	257.77	244.75	305.28	512.41	371.71	341.54	406.67	506.47	205.66	0.00	0.00	0.00
03-630-610008	OVERTIME (CCPD)	1,270.21	136.85	0.00	1,205.26	824.10	1,287.65	2,407.19	2,010.52	818.82	0.00	0.00	0.00
03-630-610009	Cell Phone Allowance	115.00	115.00	115.00	160.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
03-630-610011	Certification Pay	1,107.70	1,107.70	1,261.55	2,123.10	1,415.40	1,569.25	1,723.10	1,723.10	861.55	0.00	0.00	0.00
03-630-625046	Technology Replacement	0.00	6,322.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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03-630-625049	Police Units/camera System	0.00	391.00	29,077.19	1,931.85	425.00	0.00	10,311.44	0.00	0.00	0.00	0.00	0.00
03-630-635008	Uniforms	218.96	0.00	449.81	44.99	1,413.40	609.86	256.85	651.68	0.00	0.00	0.00	0.00
03-630-635103	COMMUNITY RELATIONS	1,237.33	1,808.24	697.42	0.00	783.00	85.34	4,238.10	1,550.33	0.00	0.00	0.00	0.00
03-630-635123	SERVICE FEES (DATA CARD)	566.84	5.46	566.84	566.84	1,128.22	566.84	611.71	4,822.79	0.00	0.00	0.00	0.00
03-630-660004	Thrid Party Provider	892.02	892.93	892.93	892.93	892.93	892.93	920.42	920.42	0.00	0.00	0.00	0.00
03-630-660005	Maintenance Contracts	43.29	21,299.29	6,181.13	3,124.29	665.10	43.29	3,738.49	0.00	0.00	0.00	0.00	0.00
Expense Total:		36,224.70	52,364.35	64,302.79	64,903.45	37,855.15	32,668.40	55,436.67	63,621.63	17,856.74	0.00	0.00	0.00
Fund 03 Surplus (Deficit):		23,180.54	11,314.59	862.37	-653.30	39,958.43	21,324.43	-115,605.33	4,905.06	-17,856.74	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS													
Revenue													
04-500-525004	Texpool Interest	1,162.48	1,132.94	1,175.21	1,175.32	1,100.25	1,179.11	1,145.83	1,189.63	0.00	0.00	0.00	0.00
04-500-565012	Alleyway Reimbursements	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Total:		1,162.48	1,132.94	1,175.21	6,175.32	6,100.25	6,179.11	1,145.83	6,189.63	0.00	0.00	0.00	0.00
Expense													
04-640-650039	Kay Lane Street/Infrastructure	0.00	10,575.00	21,220.00	0.00	64,360.00	0.00	0.00	24,105.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	10,575.00	21,220.00	0.00	64,360.00	0.00	0.00	24,105.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):		1,162.48	-9,442.06	-20,044.79	6,175.32	-58,259.75	6,179.11	1,145.83	-17,915.37	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING													
Revenue													
05-500-525003	Texpool Interest	233.22	227.29	235.84	235.80	220.74	236.59	229.91	238.66	0.00	0.00	0.00	0.00
Revenue Total:		233.22	227.29	235.84	235.80	220.74	236.59	229.91	238.66	0.00	0.00	0.00	0.00
Expense													
05-650-655001	Principal	0.00	0.00	0.00	0.00	14,846.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-650-655002	Interest	0.00	0.00	0.00	0.00	93,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-650-655003	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	108,771.34	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Surplus (Deficit):		233.22	227.29	235.84	235.80	-108,550.60	236.59	-520.09	238.66	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND													
Revenue													
06-500-520005	Street Maintenance Sales Tax	29,702.62	31,839.47	32,582.58	32,125.08	38,906.79	26,996.42	30,084.33	34,263.35	0.00	0.00	0.00	0.00
06-500-565001	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,128.00	0.00	0.00	0.00	0.00
Revenue Total:		29,702.62	31,839.47	32,582.58	32,125.08	38,906.79	26,996.42	30,084.33	46,391.35	0.00	0.00	0.00	0.00
Expense													
06-606-610001	SALARIES	6,615.71	6,005.26	6,203.58	11,141.32	4,332.51	4,305.60	4,305.60	4,305.60	2,314.26	0.00	0.00	0.00
06-606-610002	TMRS RETIREMENT	719.94	719.94	744.29	1,346.18	744.97	788.10	738.53	817.84	387.52	0.00	0.00	0.00
06-606-610003	WORKERS' COMPENSATION	2,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610004	Unemployment Comp	0.00	0.00	0.00	144.00	8.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005	Group Health Insurance	880.54	880.54	880.54	1,320.81	887.34	887.34	837.53	841.56	419.92	0.00	0.00	0.00
06-606-610006	MEDICARE	80.90	80.90	83.78	152.79	84.48	89.57	83.72	93.08	44.01	0.00	0.00	0.00

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06-606-610008	Overtime Pay	0.00	0.00	0.00	0.00	1,493.52	1,836.63	1,432.97	2,078.81	686.21	0.00	0.00	0.00
06-606-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	0.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00
06-606-615002	Supplies	0.00	0.00	0.00	0.00	0.00	528.90	168.52	0.00	0.00	0.00	0.00	0.00
06-606-625026	Equipment Purchase	0.00	0.00	0.00	1,217.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-635012	Street Signs	927.20	0.00	0.00	0.00	195.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-635013	Street Maintenance	0.00	0.00	0.00	5,008.60	10,768.00	0.00	34,477.71	0.00	0.00	0.00	0.00	0.00
06-606-640001	Gasoline-maint/admin	0.00	100.30	0.00	388.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-640002	Vehicle/Equip Maint	0.00	0.00	0.00	137.00	7.38	24.24	1,996.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		11,705.29	7,856.94	7,982.19	20,997.28	18,521.61	8,495.38	44,075.58	8,171.89	3,886.92	0.00	0.00	0.00
Fund 06 Surplus (Deficit):		17,997.33	23,982.53	24,600.39	11,127.80	20,385.18	18,501.04	-13,991.25	38,219.46	-3,886.92	0.00	0.00	0.00
Fund: 08 - WRA FUND													
Revenue													
08-500-520010	Wra Sales Tax	29,702.62	31,839.47	32,582.58	32,125.07	38,906.79	26,996.41	30,084.33	34,263.34	0.00	0.00	0.00	0.00
08-500-525011	Interest Earned	1,651.10	1,609.14	1,669.23	1,669.32	1,562.76	1,674.76	1,627.49	1,689.68	0.00	0.00	0.00	0.00
08-500-565001	Misc Revenue	254.80	0.00	0.00	262.64	0.00	0.00	270.48	0.00	0.00	0.00	0.00	0.00
Revenue Total:		31,608.52	33,448.61	34,251.81	34,057.03	40,469.55	28,671.17	31,982.30	35,953.02	0.00	0.00	0.00	0.00
Expense													
08-607-610001	SALARIES	3,780.00	3,780.00	3,709.13	5,906.25	3,827.25	7,087.50	1,300.00	1,300.00	1,334.00	0.00	0.00	0.00
08-607-610002	TMRS RETIREMENT	468.48	468.48	477.19	921.00	596.19	1,003.02	159.64	159.64	79.82	0.00	0.00	0.00
08-607-610003	WORKERS' COMPENSATION	2,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610004	Unemployment Comp	0.00	0.00	0.00	120.00	24.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00
08-607-610005	GROUP HEALTH INSURANCE	767.60	767.60	767.60	1,151.40	767.60	767.60	145.55	134.79	69.50	0.00	0.00	0.00
08-607-610006	MEDICARE	55.32	55.32	56.34	108.76	70.40	118.44	18.59	18.61	20.78	0.00	0.00	0.00
08-607-610007	FICA - Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.10	0.00	0.00	0.00
08-607-610008	Overtime Pay	0.00	0.00	141.75	1,523.82	1,027.69	1,045.42	0.00	0.00	108.00	0.00	0.00	0.00
08-607-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-625015	City Parks	0.00	2,460.10	6,490.20	143.40	0.00	0.00	4,354.00	9,968.75	0.00	0.00	0.00	0.00
08-607-630017	City Landscape Maintenance	0.00	0.00	0.00	21,500.00	11,800.00	3,035.00	6,070.00	7,590.00	0.00	0.00	0.00	0.00
08-607-630018	Storage space; equipment/records	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-640001	GASOLINE	0.00	0.00	0.00	24.50	0.00	0.00	0.00	565.00	0.00	0.00	0.00	0.00
08-680-630002	Legal & Professional	1,200.00	8,617.50	26,175.95	11,394.57	33,097.10	18,980.13	30,530.39	71,968.62	0.00	0.00	0.00	0.00
Expense Total:		8,488.40	16,184.00	39,353.16	42,863.70	51,210.23	32,072.11	42,578.17	91,705.41	1,671.50	0.00	0.00	0.00
Fund 08 Surplus (Deficit):		23,120.12	17,264.61	-5,101.35	-8,806.67	-10,740.68	-3,400.94	-10,595.87	-55,752.39	-1,671.50	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
09-500-565001	Misc Revenue	0.00	0.00	50.27	0.00	0.00	28.67	0.00	1,207.83	0.00	0.00	0.00	0.00
09-500-565060	Green Fees	129,611.27	148,019.56	144,311.99	55,495.91	142,152.92	195,991.14	183,557.53	197,401.67	31,825.32	0.00	0.00	0.00
09-500-565065	Food	3,768.84	5,258.03	3,635.22	1,462.56	3,761.65	6,157.79	7,176.54	6,193.06	694.91	0.00	0.00	0.00
09-500-565066	Wine	41.58	0.00	46.20	0.00	0.00	0.00	0.00	9.24	0.00	0.00	0.00	0.00
09-500-565067	Liquor	5,283.53	6,197.84	4,653.30	1,530.08	4,217.05	8,267.56	7,053.61	7,633.58	1,112.43	0.00	0.00	0.00

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		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
09-500-565068	Beer	11,488.47	9,281.51	9,799.65	3,511.27	10,574.96	16,847.48	15,851.43	18,616.55	2,210.59	0.00	0.00	0.00
09-500-565069	Beverage	3,936.31	2,487.61	2,433.64	1,154.95	3,213.14	4,558.85	5,640.53	6,694.17	925.37	0.00	0.00	0.00
09-500-565070	Tips Earned	2,983.20	2,594.50	2,135.60	708.50	2,424.91	4,736.75	4,124.65	8,025.10	608.00	0.00	0.00	0.00
09-500-565071	Members Account	124.50	-171.50	45.00	-150.00	18.00	-400.00	0.00	-145.00	0.00	0.00	0.00	0.00
09-500-565075	Cart Rental	2,161.98	648.89	262.50	120.00	328.25	920.61	1,681.12	2,317.29	110.88	0.00	0.00	0.00
09-500-565076	Contract Lessons	81.00	328.00	1,720.00	110.00	91.50	416.00	504.50	382.00	0.00	0.00	0.00	0.00
09-500-565077	Club Rental	0.00	92.38	129.33	0.00	78.52	64.66	189.37	207.84	0.00	0.00	0.00	0.00
09-500-565079	Range Balls	6,123.60	5,990.00	6,446.12	1,529.44	6,226.89	10,191.27	8,813.76	7,748.10	1,022.24	0.00	0.00	0.00
09-500-565080	Merchandise	8,026.04	8,245.50	8,605.26	2,617.31	4,590.42	10,081.13	11,625.17	12,280.34	1,231.28	0.00	0.00	0.00
09-500-565081	Handicap & Association	35.00	0.00	0.00	1,385.00	870.00	720.00	270.00	45.00	45.00	0.00	0.00	0.00
Revenue Total:		173,665.32	188,972.32	184,274.08	69,475.02	178,548.21	258,581.91	246,488.21	268,616.77	39,786.02	0.00	0.00	0.00
Expense													
09-670-610001	SALARIES	5,917.23	5,248.12	6,680.60	3,757.35	4,440.40	5,413.72	5,459.81	4,815.33	2,587.07	0.00	0.00	0.00
09-670-610002	TMRS RETIREMENT	761.58	726.30	965.05	347.34	414.70	352.64	467.97	551.75	447.81	0.00	0.00	0.00
09-670-610003	WORKERS' COMPENSATION	9,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610004	Unemployment Comp	92.05	59.11	44.11	77.07	103.48	113.45	98.69	86.00	83.30	0.00	0.00	0.00
09-670-610005	Group Health Insurance	1,395.04	1,395.04	1,395.04	1,046.28	697.52	697.52	707.52	707.52	353.76	0.00	0.00	0.00
09-670-610006	MEDICARE	138.06	109.78	129.15	69.85	93.79	127.68	145.85	128.13	120.36	0.00	0.00	0.00
09-670-610007	FICA - Social Security	205.84	102.70	64.95	123.30	191.65	367.87	387.42	269.25	288.60	0.00	0.00	0.00
09-670-610008	Overtime Pay	0.00	0.00	216.57	23.63	522.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610009	Cell Phone Allowance	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610030	TIPS EARNED	3,569.60	2,288.00	1,974.10	1,582.00	2,371.31	3,767.35	4,679.45	4,020.70	5,714.45	0.00	0.00	0.00
09-670-615002	Supplies	1,182.63	947.91	148.55	106.09	262.66	276.75	263.58	329.52	0.00	0.00	0.00	0.00
09-670-615021	Wine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.92	0.00	0.00	0.00	0.00
09-670-615022	Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	0.00	0.00	0.00	0.00
09-670-615023	Beer	3,872.70	4,234.95	2,401.75	400.20	3,464.00	5,204.55	5,329.00	4,158.05	0.00	0.00	0.00	0.00
09-670-615024	Beverages	2,948.02	1,697.44	1,352.93	668.77	542.05	1,600.94	3,611.45	1,017.32	0.00	0.00	0.00	0.00
09-670-615025	Food	2,301.85	2,163.78	1,617.53	1,228.28	2,534.49	2,613.63	4,080.27	3,690.14	0.00	0.00	0.00	0.00
09-670-615026	Liquor	220.64	1,399.76	823.16	0.00	0.00	1,468.80	1,088.13	2,958.55	0.00	0.00	0.00	0.00
09-670-625000	NEW EQUIPMENT	0.00	0.00	0.00	4,751.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625003	Equipment Lease	3,359.32	3,359.32	3,359.32	3,370.14	3,370.14	371.44	371.44	371.44	0.00	0.00	0.00	0.00
09-670-625004	Equipment Maintenance	550.00	0.00	0.00	0.00	0.00	0.00	261.95	67.24	0.00	0.00	0.00	0.00
09-670-635001	Miscellaneous Expense	37.00	97.95	99.14	37.00	-23.98	101.35	-37.00	0.00	0.00	0.00	0.00	0.00
09-670-635023	Sales & Use Tax	1,243.96	1,088.65	903.90	1,112.94	195.17	1,225.50	1,174.26	2,079.91	1,292.47	0.00	0.00	0.00
09-670-635024	MIXED BEVERAGE TAX	829.46	326.54	172.76	1,696.53	-1,814.91	-1,762.75	255.49	-712.28	5,002.83	0.00	0.00	0.00
09-670-635030	Waste Disposal	0.00	0.00	125.00	0.00	375.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00
09-670-635040	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	0.00
09-671-610001	SALARIES	12,874.16	9,508.13	9,333.21	16,345.87	12,156.94	11,736.94	12,504.94	12,158.94	5,868.47	0.00	0.00	0.00
09-671-610002	TMRS RETIREMENT	1,759.16	1,188.54	1,161.41	2,077.26	1,513.60	1,526.49	1,526.49	1,526.49	769.69	0.00	0.00	0.00
09-671-610004	Unemployment Comp	97.12	46.88	0.00	268.40	101.20	50.69	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610005	Group Health Insurance	2,537.80	2,134.92	1,786.16	3,106.54	2,640.76	2,640.76	2,640.76	2,640.76	1,320.38	0.00	0.00	0.00
09-671-610006	MEDICARE	198.28	130.17	126.96	227.68	163.90	165.41	165.41	165.41	83.46	0.00	0.00	0.00

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09-671-610008	Overtime Pay	1,230.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610009	Cell Phone Allowance	105.00	105.00	105.00	210.00	0.00	105.00	105.00	105.00	105.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	0.00	269.80	136.80	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
09-671-615003	PRINTING	0.00	0.00	0.00	0.00	64.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615005	Electric	0.00	6,997.12	5,125.68	5,278.98	5,907.08	5,250.11	5,627.71	5,509.21	0.00	0.00	0.00	0.00
09-671-615006	Water	789.61	824.69	896.98	896.03	981.70	955.15	916.28	949.10	0.00	0.00	0.00	0.00
09-671-615007	NATURAL GAS	165.78	198.88	266.66	336.22	586.82	294.59	178.14	140.08	0.00	0.00	0.00	0.00
09-671-615008	Telephone & Cable	870.14	870.14	682.84	1,551.66	1,061.70	1,060.23	1,060.01	1,062.96	0.00	0.00	0.00	0.00
09-671-615020	TOURNAMENT SUPPLIES	0.00	0.00	0.00	57.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615030	MERCHANDISE	4,546.66	-1,004.83	4,759.97	7,410.60	11,025.90	12,813.93	11,124.46	127.79	-390.20	0.00	0.00	0.00
09-671-620002	DUES & MEMBERSHIPS	0.00	0.00	0.00	533.00	0.00	1,404.00	150.00	0.00	0.00	0.00	0.00	0.00
09-671-625000	NEW EQUIPMNET	0.00	0.00	0.00	197.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625004	CARTS R&M	36.27	23.08	306.94	0.00	512.98	220.60	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625014	Building Maintenance	2,514.23	1,947.84	1,832.58	1,534.56	175.00	1,550.00	481.44	175.00	0.00	0.00	0.00	0.00
09-671-625025	RANGE BALLS/RENTAL CLUBS	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625030	CART LEASE	4,484.70	6,554.70	5,504.70	4,994.70	8,114.70	4,994.70	6,554.70	0.00	0.00	0.00	0.00	0.00
09-671-635001	Miscellaneous Expense	0.00	0.00	40.26	0.00	0.00	369.98	0.00	0.00	0.00	0.00	0.00	0.00
09-671-660004	Thrid Party Provider	892.02	892.93	892.93	892.93	892.93	892.93	920.42	920.42	0.00	0.00	0.00	0.00
09-671-660006	Equip/Software Purchase/Maint	0.00	0.00	0.00	0.00	0.00	1,477.45	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610001	SALARIES	30,880.32	30,222.04	31,608.71	43,061.95	30,399.55	31,822.67	32,323.76	31,671.73	16,676.61	0.00	0.00	0.00
09-672-610002	TMRS RETIREMENT	3,330.49	3,305.05	3,290.37	4,786.77	3,217.83	3,223.30	3,266.84	3,288.34	1,728.95	0.00	0.00	0.00
09-672-610003	WORKERS' COMPENSATION	12,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610004	UMEMPLOYMENT COMP	141.21	91.46	83.62	708.76	374.11	181.59	97.22	89.37	48.25	0.00	0.00	0.00
09-672-610005	Group Health Insurance	5,547.54	5,547.54	5,547.54	8,321.31	5,547.54	5,547.54	5,547.54	5,547.54	2,773.77	0.00	0.00	0.00
09-672-610006	MEDICARE	467.99	451.73	462.96	632.03	448.77	470.66	481.41	475.17	251.59	0.00	0.00	0.00
09-672-610007	FICA - Social Security	374.20	317.47	373.07	367.68	348.91	439.66	463.71	426.23	230.16	0.00	0.00	0.00
09-672-610008	Overtime Pay	1,267.56	803.81	598.66	283.40	528.61	508.63	750.26	972.33	558.27	0.00	0.00	0.00
09-672-610009	Cell Phone Allowance	105.00	105.00	105.00	210.00	0.00	105.00	105.00	105.00	105.00	0.00	0.00	0.00
09-672-610011	Certification Pay	23.08	23.08	23.08	34.62	23.08	23.08	23.08	23.08	11.54	0.00	0.00	0.00
09-672-610012	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,888.45	0.00	0.00	0.00	0.00
09-672-615002	SUPPLIES	817.02	754.21	3,571.48	1,349.17	176.74	332.11	471.67	236.56	0.00	0.00	0.00	0.00
09-672-615006	Water	0.00	119.63	246.58	116.33	318.90	75.47	181.54	0.00	0.00	0.00	0.00	0.00
09-672-615026	TRINITY WATER	0.00	0.00	0.00	0.00	0.00	0.00	35,214.31	27,440.17	0.00	0.00	0.00	0.00
09-672-615027	Golf Course	0.00	970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615028	Irrigation	466.92	413.10	1,801.99	2,235.19	700.00	3,061.69	1,169.89	4,331.94	0.00	0.00	0.00	0.00
09-672-615040	Chemicals	1,756.12	-351.88	2,029.56	0.00	3,262.84	15,295.24	4,755.91	19,028.14	0.00	0.00	0.00	0.00
09-672-615041	SAND	0.00	0.00	3,353.47	0.00	0.00	0.00	5,036.32	0.00	0.00	0.00	0.00	0.00
09-672-615042	SEED/SOD	0.00	0.00	4,080.00	0.00	0.00	1,111.87	0.00	660.00	0.00	0.00	0.00	0.00
09-672-620002	DUES & MEMBERSHIPS	0.00	14.99	414.99	14.99	14.99	214.98	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625002	Equipment Repair	6,005.47	326.65	1,892.51	789.95	2,743.67	1,585.48	643.18	470.15	0.00	0.00	0.00	0.00
09-672-625003	Equipment Lease	3,144.95	2,960.45	2,960.45	2,960.45	2,960.45	5,959.15	5,959.15	5,959.15	0.00	0.00	0.00	0.00
09-672-625004	Equipment Maintenance	297.70	810.86	2,674.68	186.88	344.19	379.99	57.00	96.22	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
09-672-625007	Small Tools	401.43	0.00	34.98	0.00	0.00	0.00	279.99	0.00	0.00	0.00	0.00	0.00
09-672-635008	Uniform Expense	2,462.73	363.07	487.10	542.64	1,479.42	1,772.15	1,343.29	1,509.41	0.00	0.00	0.00	0.00
09-672-640001	Gasoline/oil	5,304.39	2,213.05	0.00	4,767.45	0.00	2,526.06	5,031.71	2,014.62	0.00	0.00	0.00	0.00
09-672-650003	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
09-672-660004	Thrid Party Provider	292.06	292.36	292.36	292.36	292.36	292.36	301.36	301.36	0.00	0.00	0.00	0.00
Expense Total:		147,023.88	105,722.21	121,400.85	137,980.52	116,821.24	147,915.08	176,047.18	182,782.56	46,031.59	0.00	0.00	0.00
Fund 09 Surplus (Deficit):		26,641.44	83,250.11	62,873.23	-68,505.50	61,726.97	110,666.83	70,441.03	85,834.21	-6,245.57	0.00	0.00	0.00
Total Surplus (Deficit):		122,935.16	253,676.33	588,489.92	1,032,237.13	446,798.86	255,827.16	15,728.59	190,316.16	-109,196.67	0.00	0.00	0.00

My Monthly Activity Report

Group Summary

Account Typ...		October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 01 - GENERAL FUND													
Revenue		258,730.63	348,329.44	836,397.55	1,441,547.73	672,280.18	360,738.53	376,527.86	253,553.87	4,456.03	0.00	0.00	0.00
Expense		331,423.77	276,997.63	260,231.62	336,478.59	192,973.18	339,651.65	229,850.52	192,956.81	44,858.14	0.00	0.00	0.00
Fund 01 Surplus (Deficit):		-72,693.14	71,331.81	576,165.93	1,105,069.14	479,307.00	21,086.88	146,677.34	60,597.06	-40,402.11	0.00	0.00	0.00
Fund: 02 - WATER FUND													
Revenue		176,512.30	144,709.59	124,580.55	145,878.92	121,821.51	130,464.66	142,063.65	130,045.96	0.00	0.00	0.00	0.00
Expense		73,219.13	88,962.14	175,682.25	158,284.38	98,849.20	49,231.44	203,886.72	55,856.49	39,133.83	0.00	0.00	0.00
Fund 02 Surplus (Deficit):		103,293.17	55,747.45	-51,101.70	-12,405.46	22,972.31	81,233.22	-61,823.07	74,189.47	-39,133.83	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL													
Revenue		59,405.24	63,678.94	65,165.16	64,250.15	77,813.58	53,992.83	-60,168.66	68,526.69	0.00	0.00	0.00	0.00
Expense		36,224.70	52,364.35	64,302.79	64,903.45	37,855.15	32,668.40	55,436.67	63,621.63	17,856.74	0.00	0.00	0.00
Fund 03 Surplus (Deficit):		23,180.54	11,314.59	862.37	-653.30	39,958.43	21,324.43	-115,605.33	4,905.06	-17,856.74	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS													
Revenue		1,162.48	1,132.94	1,175.21	6,175.32	6,100.25	6,179.11	1,145.83	6,189.63	0.00	0.00	0.00	0.00
Expense		0.00	10,575.00	21,220.00	0.00	64,360.00	0.00	0.00	24,105.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):		1,162.48	-9,442.06	-20,044.79	6,175.32	-58,259.75	6,179.11	1,145.83	-17,915.37	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING													
Revenue		233.22	227.29	235.84	235.80	220.74	236.59	229.91	238.66	0.00	0.00	0.00	0.00
Expense		0.00	0.00	0.00	0.00	108,771.34	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Surplus (Deficit):		233.22	227.29	235.84	235.80	-108,550.60	236.59	-520.09	238.66	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND													
Revenue		29,702.62	31,839.47	32,582.58	32,125.08	38,906.79	26,996.42	30,084.33	46,391.35	0.00	0.00	0.00	0.00
Expense		11,705.29	7,856.94	7,982.19	20,997.28	18,521.61	8,495.38	44,075.58	8,171.89	3,886.92	0.00	0.00	0.00
Fund 06 Surplus (Deficit):		17,997.33	23,982.53	24,600.39	11,127.80	20,385.18	18,501.04	-13,991.25	38,219.46	-3,886.92	0.00	0.00	0.00
Fund: 08 - WRA FUND													
Revenue		31,608.52	33,448.61	34,251.81	34,057.03	40,469.55	28,671.17	31,982.30	35,953.02	0.00	0.00	0.00	0.00
Expense		8,488.40	16,184.00	39,353.16	42,863.70	51,210.23	32,072.11	42,578.17	91,705.41	1,671.50	0.00	0.00	0.00
Fund 08 Surplus (Deficit):		23,120.12	17,264.61	-5,101.35	-8,806.67	-10,740.68	-3,400.94	-10,595.87	-55,752.39	-1,671.50	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue		173,665.32	188,972.32	184,274.08	69,475.02	178,548.21	258,581.91	246,488.21	268,616.77	39,786.02	0.00	0.00	0.00
Expense		147,023.88	105,722.21	121,400.85	137,980.52	116,821.24	147,915.08	176,047.18	182,782.56	46,031.59	0.00	0.00	0.00
Fund 09 Surplus (Deficit):		26,641.44	83,250.11	62,873.23	-68,505.50	61,726.97	110,666.83	70,441.03	85,834.21	-6,245.57	0.00	0.00	0.00
Total Surplus (Deficit):		122,935.16	253,676.33	588,489.92	1,032,237.13	446,798.86	255,827.16	15,728.59	190,316.16	-109,196.67	0.00	0.00	0.00

Fund Summary

Fund	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
01 - GENERAL FUND	-72,693.14	71,331.81	576,165.93	1,105,069.14	479,307.00	21,086.88	146,677.34	60,597.06	-40,402.11	0.00	0.00	0.00
02 - WATER FUND	103,293.17	55,747.45	-51,101.70	-12,405.46	22,972.31	81,233.22	-61,823.07	74,189.47	-39,133.83	0.00	0.00	0.00
03 - CRIME CONTROL	23,180.54	11,314.59	862.37	-653.30	39,958.43	21,324.43	-115,605.33	4,905.06	-17,856.74	0.00	0.00	0.00
04 - CAPITAL PROJECTS	1,162.48	-9,442.06	-20,044.79	6,175.32	-58,259.75	6,179.11	1,145.83	-17,915.37	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	233.22	227.29	235.84	235.80	-108,550.60	236.59	-520.09	238.66	0.00	0.00	0.00	0.00
06 - STREET FUND	17,997.33	23,982.53	24,600.39	11,127.80	20,385.18	18,501.04	-13,991.25	38,219.46	-3,886.92	0.00	0.00	0.00
08 - WRA FUND	23,120.12	17,264.61	-5,101.35	-8,806.67	-10,740.68	-3,400.94	-10,595.87	-55,752.39	-1,671.50	0.00	0.00	0.00
09 - HAWKS CREEK GOLF CO...	26,641.44	83,250.11	62,873.23	-68,505.50	61,726.97	110,666.83	70,441.03	85,834.21	-6,245.57	0.00	0.00	0.00
Total Surplus (Deficit):	122,935.16	253,676.33	588,489.92	1,032,237.13	446,798.86	255,827.16	15,728.59	190,316.16	-109,196.67	0.00	0.00	0.00



Staff Report Consent Agenda Item C

Municipal Complex
311 Burton Hill Road
Westworth Village, TX 76114
cityofwestworth.com

June 11, 2024

Council Chambers

Disposition of City Surplus Equipment: In accordance with City Ordinance and State Laws regarding the disposition of surplus and abandoned property and Chapter 59 Asset Forfeitures, the staff is recommending the following:

1. Items be auctioned through Lone Star Auctioneers via their online auctions site, the city will post the link to the auction site which contains detailed item descriptions and photos.
2. Items that cannot legally be sold or that do not sell, will be donated, or discarded in accordance with city ordinances.

APPLICABLE CITY ORDINANCE: *(Stricter than the Texas Local Government Code 263 regarding disposition)*

Article 1.05 FINANCE

Division 2. Abandoned and Surplus Property.

Sec. 1.05.031 Sale authorized: procedures.

Property other than real property which is owned by the city and which is determined by the city council to be surplus property and abandoned personal property other than motor vehicles may be sold through sealed bids or public auction as determined by the council. A minimum price may be established prior to the sale. In the event that the property which has been declared to be surplus or abandoned by the council is certified by at least two (2) department heads and reviewed and approved by the mayor as being of little or no resale value to the extent that it is not economically feasible to sell such by auction, then the mayor is authorized to direct staff to dispose of such material in the most efficient manner possible. Notice of any such sale shall be published in the official newspaper and posted on the city bulletin board at least ten (10) days prior to the auction or deadline for sealed bids. The notice shall describe generally the property to be sold and state the date and time of such auction. The city council shall designate who shall conduct the auction and may cause the surplus and/or abandoned property to be auctioned with that of other governmental entities. An auctioneer other than a city official may receive a commission if council approved.

Sec. 1.05.032 Disposition of proceeds of sale

All proceeds from any such sale shall be deposited in the city's general fund.

Sec. 1.05.033 Disposal of unsold property

Any property offered and unsold after being offered for sale as set out in section 1.05.031 hereof which is deemed in the opinion of the mayor to be worthless and without value, shall be disposed of as the mayor shall deem appropriate.



WESTWORTH VILLAGE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

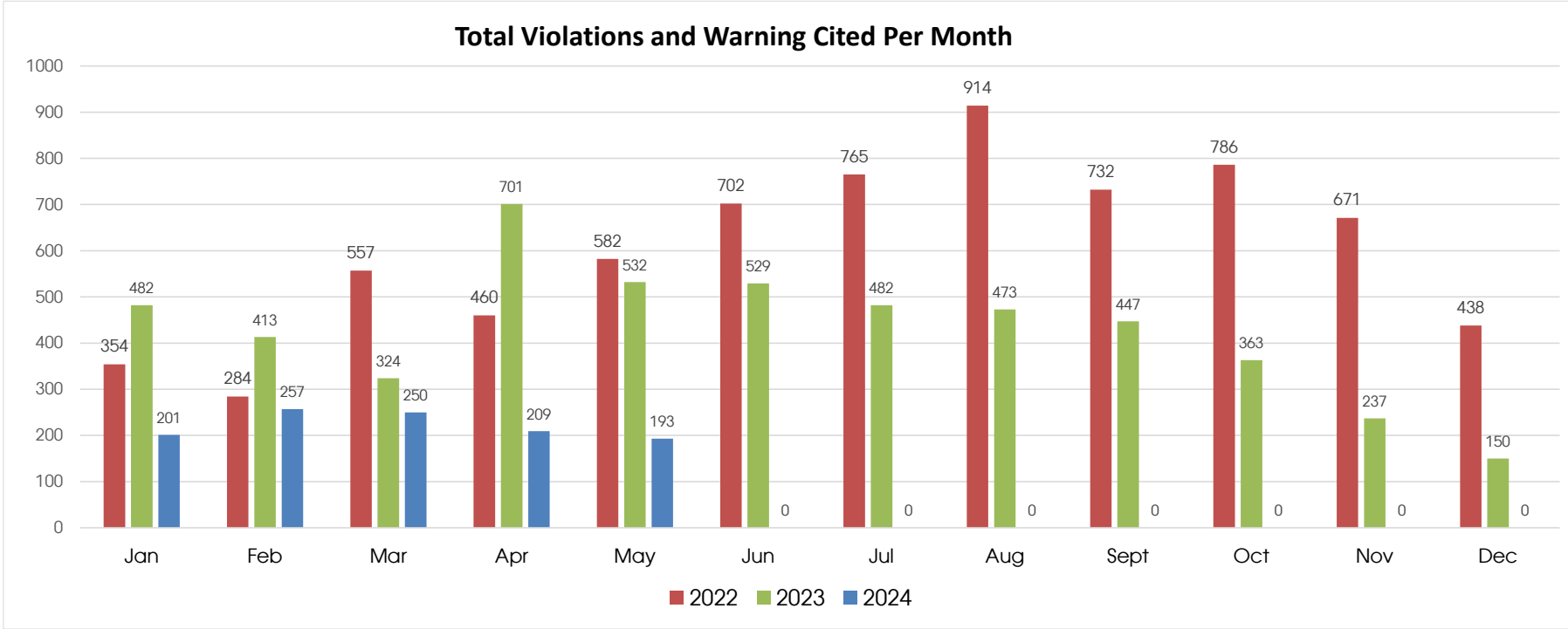
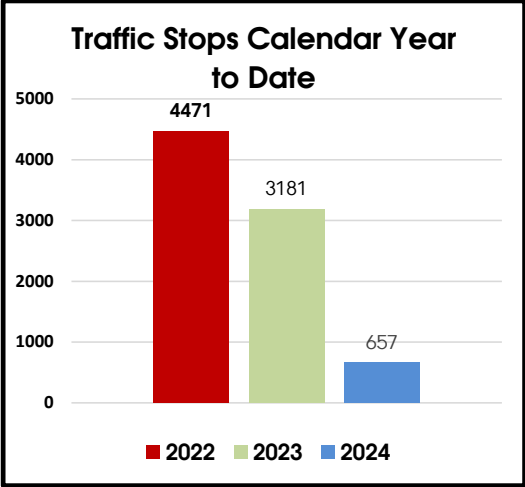
Agency: WESTWORTH VILLAGE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
Accident Hit and Run	5
Accident Major	3
Accident Minor	11
Agency Assistance	12
ASO Assist	8
Assault	1
Assigned Enforcement	31
Building Check	58
Burglary Investigation	1
Business Patrol	468
Citizen Assist	21
City Ordinance	24
Commercial Burglary Alarm	9
Community Policing	15
Disturbance	7
Drunk Driver	1
Extra Patrol Request	2
Fire	2
LPR	3
Follow Up Investigation	19
Investigation	50
Medical Emergency	17
Meet	3
Meet Complainant	25
Mentally Impaired Person	1
Missing Person	1
Park Patrol	241
Person With A Weapon	1
Residential Burglary Alarm	6
Residential Patrol	408
School Zone	25
Suspicious Person	6
Suspicious Vehicle	6
Theft Investigaton	10
Traffic Hazard	8
Traffic Stop	129
Total Incidents for This Agency	1638

Total reported: 1638

Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2022 Traffic Stops	291	187	343	303	351	403	493	582	453	441	391	233	4471
2022 Cited Violations	139	139	316	233	292	338	329	434	365	382	311	233	3511
2022 Warnings	215	145	241	227	290	364	436	480	367	404	360	205	3734
2023 Traffic Stops	300	243	215	408	356	346	310	310	286	232	102	73	3181
2023 Cited Violations	209	159	126	307	190	209	201	200	144	136	72	73	2026
2023 Warnings	273	254	198	394	342	320	281	273	303	227	165	77	3107
2024 Traffic Stops	111	145	156	116	129								657
2024 Cited Violations	142	132	152	102	76								604
2024 Warnings	59	125	98	107	117								506





PUBLIC WORKS REPORT MAY 2024

Water

- ❖ All bacteriological water samples passed
- ❖ Continued monthly dead-end flushing
- ❖ Continued water sampling for Nitrification Action Plan for TCEQ
- ❖ Performed construction and alleyway inspections
- ❖ Performed Line Locates for utility services
- ❖ Inventoried supplies and preventative maintenance

Sewer

- ❖ Performed weekly sewer line flushes on Pecan Drive
- ❖ Performed preventative maintenance on sewer lines in commercial area
- ❖ Performed preventative maintenance on residential sewer lines
- ❖ Completed Sewer Samples with Fort Worth

Stormwater

- ❖ Cleaned storm drains on Pumphreys, White Settlement Road, and Casstevens
- ❖ Performed stormwater inspection
- ❖ Performed park maintenance
- ❖ Cleared Storm debris from roadways

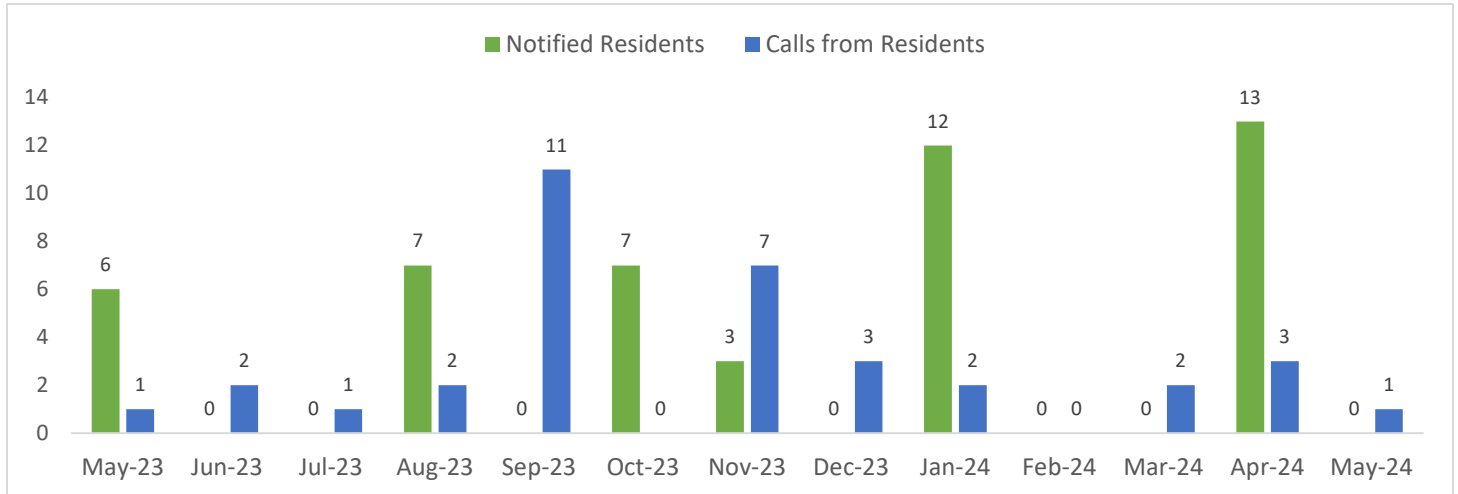


Westworth Village

AMA-Beacon Alerts 2024:

Objective- Notify residents at first alert of a water leak through phone call, email, and face to face notification.

Goal- Provide proactive customer service.



Leak Alert

Notified Customer within 24 hours of 1st alert

- Leak detected 0
- No Leak Detected 0

Total Completed

95

Calls from Residents

- Leak Detected 0
- No Leak Detected 2

84

Grand Totals

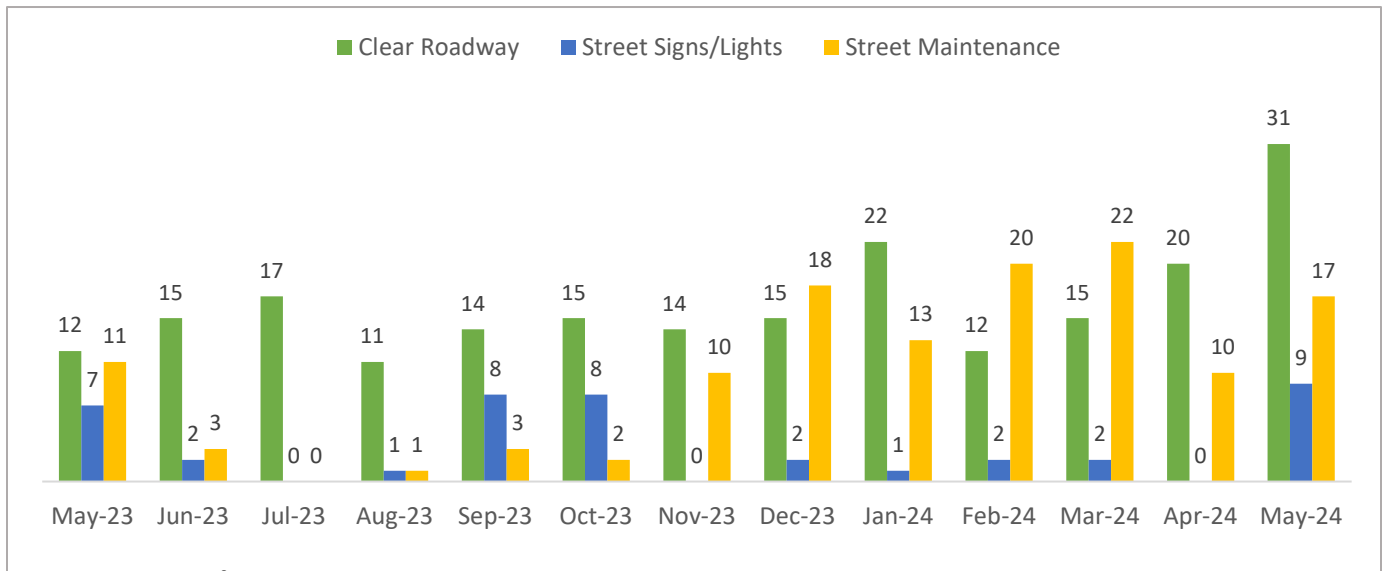
179

Residents who called in were alerted through their Eye on Water account

Street Maintenance 2024:

Objective- Develop a Crack Sealing Program and Street Sign/Light Maintenance Program throughout the City.

Goal- Extend the longevity of City streets while implementing a quarterly inspection procedure.



Street Repair

	Total Completed
<u>Clear Roadway</u>	100
• Trash	13
• Dead Animals	6
• Tree Limbs/Debris	12
<u>Street Signs/Lights</u>	14
• Street Signs	8
• Street Lights	1
<u>Street Maintenance</u>	87
• Potholes/Street	1
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	16
Grand Total:	201



May 2024 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		18	0	0
HCGC		3	0	0
POLICE DEPARTMENT		0	0	0
COURT		3	0	0
PUBLIC WORKS BUILDING		0	0	0
ROADWAY		25	0	0
PARK		42	0	0
ALLEYWAY		18	0	0
EASEMENT		5	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		0	0	0
STORMWATER		0	0	0
WATER LINES		0	0	0
SEWER LINES		5	0	0
VACANT LOT		0	0	0
Grand Totals		114	0	0

MAY 2024

Service Order Report

Group Summary

	Total Completed	Total New	Total Void	Total Open	
Mobile Service Orders		129	0	0	0
	129	0	0	0	

Job Code Summary

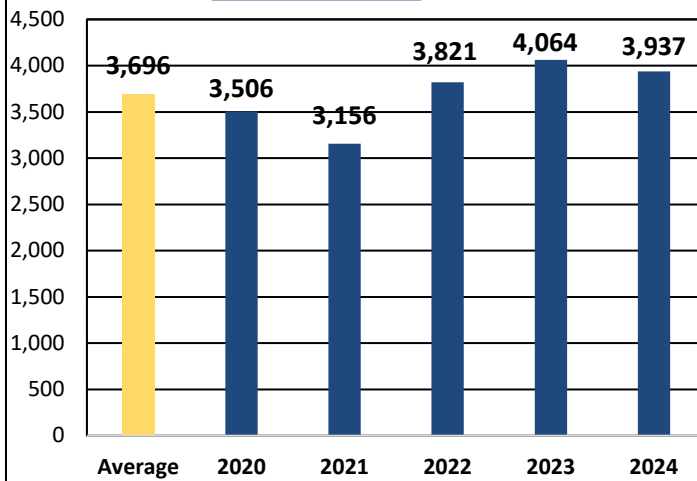
	Total Completed	Total New	Total Void	Total Open	
CUT - Cutoff- Delinquent Acct.		9	0	0	0
LEAK - Service Line Leak		1	0	0	0
LOC - Line Locate		1	0	0	0
MRR - Meter Re-Read		86	0	0	0
OCC - Read and Leave On		15	0	0	0
OFF - Turn Off Service		3	0	0	0
ON - Turn On Service		2	0	0	0
PLMB - Temp Off For Plumb Repair		1	0	0	0
REINS - Turn Back on Service		8	0	0	0
SET - New Connect		3	0	0	0
	129	0	0	0	

HAWKS CREEK GOLF CLUB: MAY 2024 MONTHLY REPORT

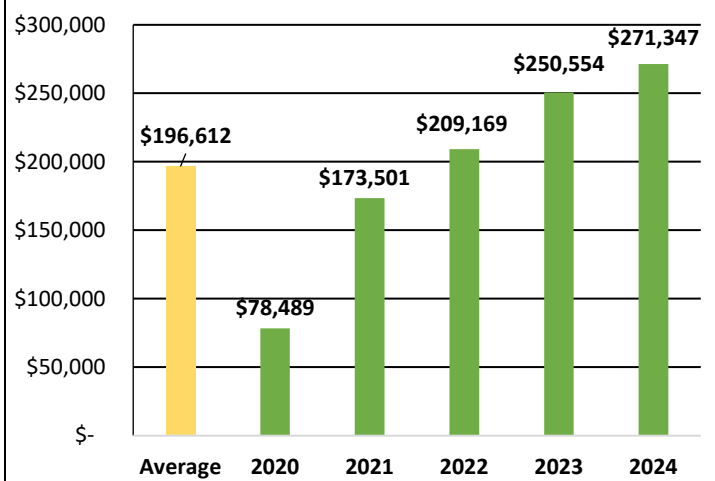
Monthly Overview				
Rounds	Total: 3937	Price Per Round: \$68.92		
Revenue	Total: \$271,347.60	D/F G/F Revenue: \$205,003.19	Avg. \$ per Round G/F: \$52.07	
Closures	1			

Category	Revenue	\$ Per Round
Green Fees	\$205,003.19	\$52.07
Pro-Shop Merchandise	\$17,247.87	\$4.38
Range	\$8,562.62	\$2.17
Food	\$6,717.35	\$1.70
Beer	\$19,046.12	\$4.83
Beverages	\$6,981.62	\$1.77
Liquor	\$7,788.83	\$1.97

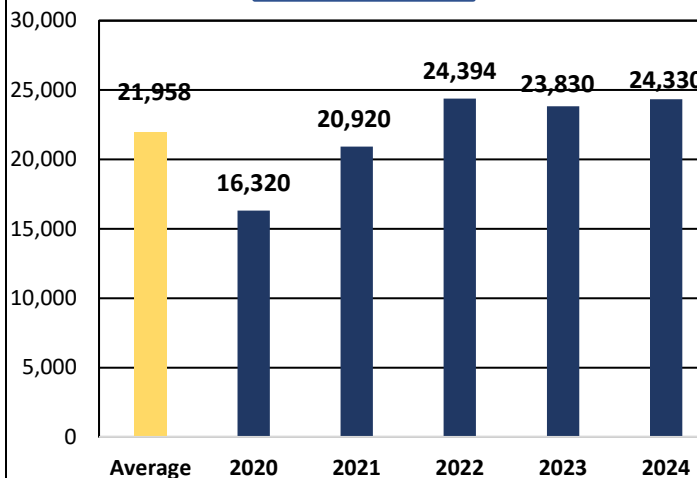
May Rounds



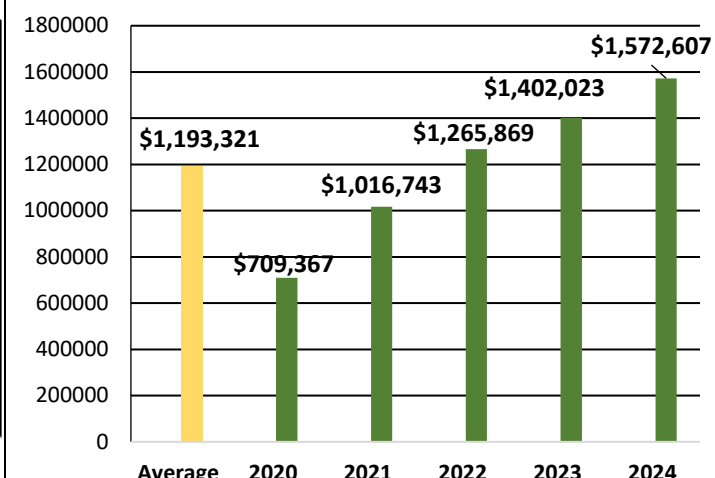
May Revenue



FYTD Rounds



FYTD Revenue



Summary/Overview

- **WEATHER:** It was another wet month with close to 6 inches of rain. Fortunately, none of the heavy rain forced any extra closures for the course, except for a late start on one day.
- **FINANCE:** 3,937 rounds were played last month, equating to a total revenue of \$271,347.60. This was another record setting May, beating last year by a little more than \$20,000. It was also the best overall month that we have had by a little more than \$11,000. We are now ahead of last year's revenue by \$170,584.
- **Tournaments:** We had 8 tournaments with a total of 467 rounds and \$29,536 in revenue.
- **Golf Course Update:** With the nearly 6 inches of rain that we had in May, the course remains in great shape. We were closed 1 day for course maintenance.
- **Resident usage:** This month there were 54 rounds played by residents.
- **Monthly Westworth Village Resident Discount Coupon:** We had 8 specials redeemed in the month of May.



Westworth Village

Administrator Report

Municipal Complex
311 Burton Hill Road
Westworth Village, TX 76114
cityofwestworth.com

June 11, 2024

Council Chambers

Code Enforcement

Code Enforcement took action on 194 violations, 88 were for alley maintenance, 66 for high weeds and grass. Of those, 76 were resolved and 118 were forwarded to the court. As always Code will continue to focus on citizen complaints, and with recent rainfall, the focus will remain on vegetation growth, alleyway maintenance and general property conditions. As always, the goal is to gain compliance therefore, Code Enforcement continues to take a pro-active approach and we appreciate the positive response by all our citizens.

Community Development

Residential Projects in progress: 20

Commercial Projects in progress: 3

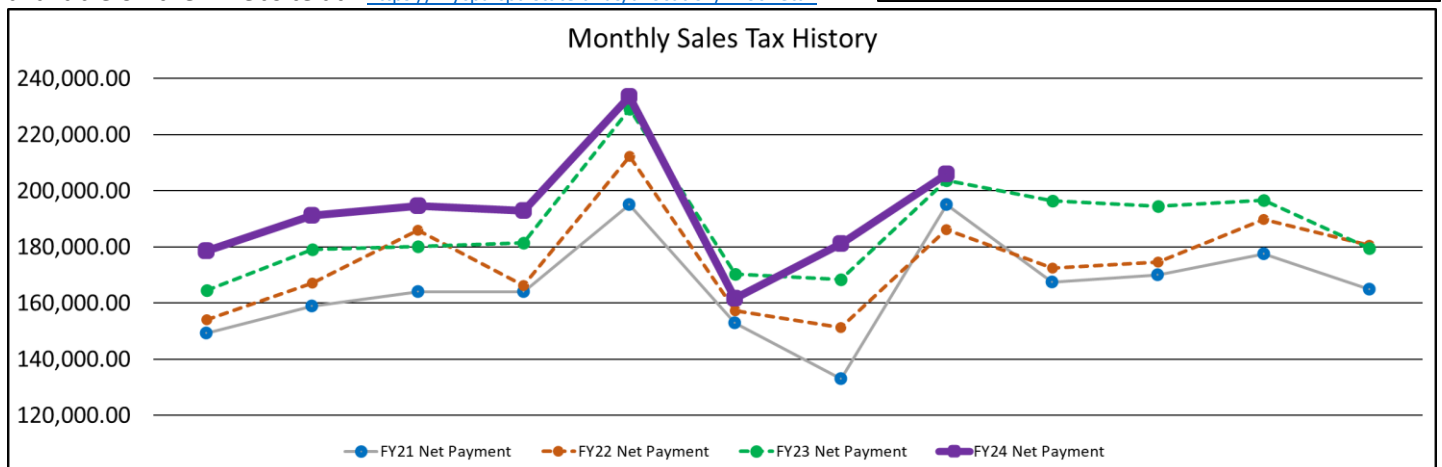
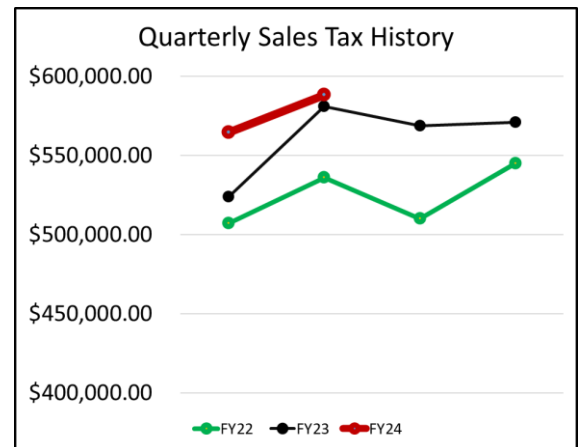
(Community in Schools, Stretch Zone, and Braum's)

Building Inspections: 59

Finance:

Sales tax for May were \$2000 over May last year. At this point in FY23 we had exceed FY22 sales revenue by \$96,207. This year the amount has decreased, as we are only exceeding FY23 sales revenue by \$62,540.

The state comptroller produces detailed monthly reports, which are available on their website at: <https://mycpa.cpa.state.tx.us/allocation/AllocDetail>



Overall, the financial stability of the city remains strong. The following should be noted:

Funds held by institution	
Wells Fargo	\$2,320,072
TexPool	\$5,924,229
TexStar	\$5,614,662
May-24	\$13,858,963
Dedicated Grant Fund	\$559,516

- The dedicated grant funds must be spent by the end of 2025; the council approved its use for the Kay Lane Project and the Sky Acres/ Pecan Project. Invoices for the Kay Lane Project have started being paid as reflected in the decreasing Dedicated Grant fund balance.

- Payment of the first two debt obligations were made in February, the balance will be due in August. A total of \$895,542 in debt payments will be made in this FY.

F-18 project:

Donations, continue to come in, and Mayor Jones contributed \$10,000 in May.

Moving Expenses	\$ 36,000	Painting Expenses	\$ 70,809
Hylant Bond	\$ 1,550	Global Jet Contract	\$ 70,000
Tejas	\$ 10,200	Challenge Coins	\$ 809
Mount Recondition Quote	\$ 1,350		
H&E Rental	\$ 870		
Global Jet Contract	\$ 19,130		
Lights and camera	\$ 2,900		

Amounts in green have been paid, amounts in yellow are pending work completion/invoicing.

Total Donations for Painting	\$ 69,695.00	Donors have contributed 98% of required \$70,809.
Total Jet Donations for Moving ONLY	\$ 200.00	A donor asked that their donation only be spend for moving.

Pickleball Court Update: There was vandalism of the net on the second pickleball court. We ordered a new one, but with the popularity of the sport, it was backordered. We also noticed that the court paint had started to peel and since it was still under warranty, we ordered it be repainted while we awaited the arrival of the net. If shipping reports are accurate and the weather cooperates with the paint job, the second court should be back up and running within 2 weeks.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

7A: Appoint a Mayor Pro tem:

Local Government Code: Sec. 22.037. MAYOR AS PRESIDING OFFICER; PRESIDENT PRO TEMPORE.

(a) The mayor shall preside at all meetings of the governing body of the municipality and, except in elections, may vote only if there is a tie.

(b) At each new governing body's first meeting or as soon as practicable, the governing body shall elect one alderman to serve as president pro tempore for a term of one year.

(c) If the mayor fails, is unable, or refuses to act, the president pro tempore shall perform the mayor's duties and is entitled to receive the fees and compensation prescribed for the mayor.

(d) If the mayor and the president pro tempore are absent, any alderman may be appointed to preside at the meeting.

7B: Re-appointment and appointments to Commissions, Committees and Boards members and terms:

Planning and Zoning Commission

- Margaret Worthington, Darla Thornton, Nyles Nielsen, and Dani Briones – ending May 2025
- Richard Cervenka, Sarah Jones and Anita Gray – ending May 2024
- *(all have requested reappointment)*

Long Range Planning Advisory Board

- Phillip Poole, Michael Dingman, and Becky Borbolla – ending May 2025
- Robert Fitzgerald, Tony Zarate, Jim Majors and Britton Pavlic – ending May 2024
- *(Jim Majors requested to be replaced; all others have requested reappointment)*

Golf and Parks Advisory Board

- Robert Fitzgerald, Immy Khan, Matt Norris, and Adam Pennington – ending May 2025
- David Tierney, Sharon Schmitz, and Heather White – ending May 2024
- *(all have requested reappointment)*

CCPD Board

- Robert Fitzgerald, Jo Rows, Chris Measley and Justin Harnick – ending September 2025
- Brian Libbey, Lance Rahn, and Michael Dingman – ending September 2024

WRA Board

- Brian Libbey, Robert Fitzgerald, Melva Campbell and one vacancy– ending September 2025
- Melissa Huffman, Halden Griffith, and Michael Dingman – ending September 2024

7C: Recommendation by the Golf and Parks Committee regarding the T-33 paint and repairs:

The Golf and Parks members recommended the T-33 livery (paint pattern) be in the colors of the jet from it's last active-duty post in Point Magoo. The staff has confirmed the current livery is accurate for it's last active-duty station. No quotes have been submitted, following multiple attempts to obtain them. The local aviation museums referral has not responded to repeated request and the contacts made while the F-18 was being painted have not offered any proposals.

7D & E: Planning and Zoning Commission recommendation to deny a rezoning application for a single-family residential lot from SF-R-2 to SF-R-1:

On June 4th the Planning and Zoning Commission, following a public hearing, received and discussed with the property owner the application to rezone one lot from SF-R-2 to SF-R-1. They also reviewed the following information regarding spot zoning provided by the city attorney. Based on those discussions, they recommended the council deny the re-zoning application for 5723 Randolph Court.

There is a four-part test used to determine whether a rezoning is Spot Zoning, set out in the case of *City of Pharr v. Tippitt*, 616 S.W.2d 173 (1981):

1. Whether the rezoning is consistent with the future land use map, the zoning ordinance and the City's comprehensive plan. Rezoning requests must follow these regulations;
2. The nature and degree of adverse impacts on neighboring property are important. Rezoning must be consistent with zoning of the surrounding area, and the more different the adjacent zoning the more likely the ordinance may be invalid (i.e. rezoning a portion of a residential area to industrial);
3. Suitability of the tract for the use as presently zoned is also a factor. (i.e. can the property be used under the current zoning designation.) The size, shape and location of a tract may render it unusable as zoned (i.e. a residence surrounded by businesses). Proof of public need or substantially changed conditions supports rezoning; and
4. A substantial relationship to the public health, safety, morals or general welfare or to the protection and preservation of historical and cultural areas must exist. The focus is on a substantial public need without regard for the fact that the owner of the rezoned property may benefit.

Staff concurs with the Planning and Zoning Commission recommendation to deny the application.

7F: Ordinance amending Section 6.05 regarding “weeds, brush, rubbish...” to comply with new state laws

This ordinance will affect enforcement of the following prohibited conditions:

6.05.003 Prohibited conditions.

(a) (1) It shall be unlawful for any person owning, leasing, claiming, occupying or having supervision or control of any real property, occupied or unoccupied, improved or unimproved, developed or undeveloped, within the corporate limits of the city, to suffer, permit or allow:

(A) Uncultivated grass, weeds or brush to grow to a height greater than ten inches (10") on average upon such premises or to grow in rank profusion upon such premises, including along the sidewalk or street adjacent to the premises between the property line and the curb or, if there is no curb, between the property line and the driving surface;...

To comply with the new state law, this ordinance adds the legal definition of *Agricultural operation*:

Agricultural operation shall include the following activities:

- (A) cultivating the soil;
- (B) producing crops or growing vegetation for human food, animal feed, livestock forage, forage for wildlife management, planting seed, or fiber;
- (C) floriculture;
- (D) viticulture;
- (E) horticulture;
- (F) silviculture;

- (G) wildlife management, as defined in 23.51 of the Texas Tax Code, as amended;
- (H) raising or keeping livestock or poultry, including veterinary services; and
- (I) planting cover crops or leaving land idle for the purpose of participating in any governmental program or normal crop or livestock rotation procedure;
- (J) the commercial sale of animals, as defined by Section 252.001 of the Texas Agriculture Code, as amended; and
- (K) aquaculture, as defined by Section 134.001 of the Texas Agriculture Code, as amended

It creates an affirmative defense to violations of Section 6.05.003(a)(1)(A):

- “(d) It shall be an affirmative defense to any violation under Section 6.05.003(a)(1)(A) herein if:
- (1) the premises are an agricultural operation, as defined in Section 6.05.001 herein; and
 - (2) the vegetation height does not exceed 12 inches for all portions of an agricultural operation located within 10 feet from a property boundary that is adjacent to:
 - (A) A public sidewalk, street, or highway; and
 - (B) A property that is owned by a person other than the owner of the agricultural operation and has a structure that is inhabited.”

7G: Wording on website of the primary goal of the city council:

Councilman Griffith requested the following information be included in the packet: “The Westworth Village website states: The primary role of the city council is policymaking. To do so they must identify the needs of the citizens, then work to establish, maintain, or abolish programs to meet the ever-changing needs of the community as a whole. Councilmembers must follow all applicable state laws. In addition to setting laws that regulate the conduct and property of the citizens, they also levy taxes to maintain an effective budget, ensuring required city services are funded, including police, fire, EMS, and utilities. <https://www.cityofwestworth.com/city-council>.”

7H: Discussion and action needed to update the Comprehensive Land Use Plan:

Councilman Griffith requested the following information be included in the packet: “It has been over ten years since the last comprehensive land use plan was visited. Upon completion, in a rough time span of six months, a draft will be provided to the council with recommended changes, if any. A final approval by the council will complete the process. Naturally, input from all citizens, the council and city staff is welcomed, along with our new legal team, which has been most helpful.”

The current Comprehensive Land Use Plan was prepared by Municipal Planning Resources Group, INC, and adopted by Resolution of the City Council on June 13, 2000. It can be viewed online at: <https://www.cityofwestworth.com/city-maps>

City attorney and staff are:

1. Drafting an ordinance to amend the fee scheduled to comply with new state laws requiring the council adopt a permit fee that is not based on valuation and to review and adopt all city fees a minimum of every 10 years. Most cities are going including this fee approval process as part of the annual budget process; I anticipate the mayor will add another section to our budget to accomplish this as well.

I can be contacted at 817-710-2526 or via email at bbarrett@cityofwestworth.com to discuss the above or any other city issue. I look forward to seeing everyone on Tuesday evening. Remember, if you can't attend the meeting, but would like a comment or question to be read during citizen comments or a public hearing, you can submit it to me no later than noon on Tuesday.

Brandy Barrett

Ashley Schieck
Layne Homes
2508 Shirley Ave.
Fort Worth, TX 76109
(817) 247-8592
ashley@layne-homes.com

City of Westworth Village
Permits Department
311 Burton Hill Rd.
Westworth Village, TX 76114

Dear Planning & Zoning Commission:

We respectfully request that 5723 Randolph Court be rezoned from Single Family Redevelopment-2 to Single Family Redevelopment-1. We purchased both 5723 and 5725 Randolph in 2019 when both lots were zoned Single Family Redevelopment. We built and sold 5725 Randolph in 2020. We then developed a custom plan for 5723 Randolph in 2021 that complied with the zoning code then in place and uniquely fit an unusual-shaped lot. With the tumultuous economic situation, we put those plans on hold. When we requested a permit for 5723 in 2024, we were informed that the lot had been rezoned.

5723 Randolph is 60 ft by 110 ft, with a small sliver that is 19 ft by 185 ft to reach utilities, making it a total of 8,059 square feet, but because of the odd shape and the utility easement, the buildable area of the lot is 6,600 square feet before considering side, rear, and front setbacks. It is an interior lot with no alley access. The zoning code for SFR-2 applies to lots 10,000 square feet or larger, while the zoning code for SFR-1 applies to lots 8,000 square feet and larger. SFR-2 states its intention in the zoning ordinance to apply to "medium lot/tracts of not less than 10,000 square feet in size." SFR-1 zoning more appropriately fits the spirit of the zoning code as it applies to small lots like ours. We believe that rezoning the lot to SFR-1 will allow us to build a product that adds to the unique character of Westworth Village.

I have enclosed the zoning application, a copy of the plat of Randolph Court showing the size of 5723 and 5725 Randolph relative to the remaining lots on Randolph Ct., and a survey of 5723 Randolph to this letter demonstrating the unique shape of the lot and the utility easement. Please contact me with any questions or to request additional information. Thank you for your consideration.

Sincerely,



Ashley Schieck
Layne Homes



Westworth Village

Zoning Application

City of Westworth Village – Permits Department: 817-710-2506
311 Burton Hill Rd., Westworth Village, TX 76114

Application Type:

☐ Zoning☐ Planned Development

FOR SUBMITTAL REQUIREMENTS, SEE APPROPRIATE CHECKLIST.

PROPERTY DEVELOPMENT INFORMATION

Project Name: 5723 RANDOLPH CT WESTWORTH VILLAGE, TX 76114

Project Address: 5723 RANDOLPH CT WESTWORTH VILLAGE, TX 76114

Legal Description: Lot #: 12C Block: 11 Subdivision: VALLEY ACRES ADDITION

Survey & Abstract: N. CARROLL SURVEY / ABSTRACT 264 Gross Acreage: .185

Metes and Bounds must be provided if request is for either a portion of a platted lot or an unplatted lot.

**If the owner does not match the ownership on the Tarrant County Appraisal District website, WWW.TAD.ORG, a warranty deed shall be submitted with this application. Please verify ownership prior to submitting application.

Current Zoning: SINGLE FAMILY REDEVELOPMENT - 2 Current Use: SINGLE FAMILY RESIDENCE

Proposed Zoning: SINGLE FAMILY REDEVELOPMENT - Proposed Use: SINGLE FAMILY RESIDENCE

SURVEYOR INFORMATION (for plat application)

Surveyor Name: Firm Name:

Address:

Email: Phone #: Fax #:

ENGINEER INFORMATION (for plat application)

Engineer Name: Firm Name:

Address:

Email: Phone #: Fax #:

OWNER/ AGENT INFORMATION (If there is more than one owner, please attach a separate application and notarized forms.)

Name: LAYNE HOMES LLC Firm Name: LAYNE HOMES LLC

Address: 2508 SHIRLEY AVENUE FORT WORTH, TX 76109

Email: DAVID@LAYNE-HOMES.COM Phone #: 817-713-5083 Fax #:

Notary Statement
All Signatures Must Be Notarized

Before me, the undersigned authority, on this day personally appeared David Schieck (Agent) known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed and in the capacity therein stated.

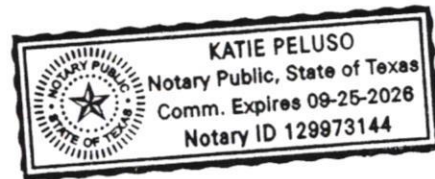
Given under my hand and seal of office on this

30 day of April 2024

Katie Peluso

Notary Public in and for the State of Texas

SEAL



Before me, the undersigned authority, on this day personally appeared _____ (Owner) known to me to be the person whose name is subscribed to the above and foregoing instrument, and



Westworth Village

ORDINANCE 510

Municipal Complex
311 Burton Hill Road
Westworth Village, TX 76114
cityofwestworth.com

June 11, 2024

Council Chambers

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS AMENDING ARTICLE 6.05 “WEEDS, BRUSH, RUBBISH, AND UNSIGHTLY OBJECTIONABLE OR UNSANITARY MATERIAL” OF THE CODE OF ORDINANCES, THE CITY OF WESTWORTH VILLAGE, TEXAS BY ADDING THE DEFINITION OF “AGRICULTURAL OPERATION” TO SECTION 6.05.001 THEREIN; ADDING SUBSECTION (D) TO SECTION 6.05.003 THEREIN FOR THE PURPOSE OF ADDING AN AFFIRMATIVE DEFENSE FOR AGRICULTURAL OPERATIONS; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City of Westworth Village is a Type A General Law city; and

WHEREAS, during the 88th legislative session, the Texas Legislature adopted House Bill 1750, effective September 1, 2023, which amended Chapter 251 of the Texas Agriculture Code and made significant changes to the City’s ability to regulate agricultural operations within the City’s limits; and

WHEREAS, pursuant to Section 251.0055(d) of the Texas Agriculture Code, a city may impose a maximum height for vegetation that applies to agricultural operations only if:

- (1) the maximum vegetation height is at least 12 inches; and
- (2) the requirement applies only to portions of an agricultural operation located no more than 10 feet from a property boundary that is adjacent to:
 - (A) a public sidewalk, street, or highway; or
 - (B) a property that:
 - (i) is owned by a person other than the owner of the agricultural operation; and
 - (ii) has a structure that is inhabited; and

WHEREAS, the City Council of the City of Westworth Village

WHEREAS, the City Council of the City of Westworth Village finds that the provisions adopted herein are necessary to protect public health in the best interest of the health, safety and general welfare of the citizens of the City of Westworth Village, Texas; and

NOW, THEREFORE, BE IT ORDAINED BY THE WESTWORTH VILLAGE CITY, THAT:

SECTION 1. That Section 6.05.001 “Definitions” of the Code of Ordinances of the City of Westworth Village, Texas is hereby amended by adding the definition of “agricultural operation” thereto, which shall read as follows:

“Agricultural operation shall include the following activities:

- (A) cultivating the soil;
- (B) producing crops or growing vegetation for human food, animal feed, livestock forage, forage for wildlife management, planting seed, or fiber;
- (C) floriculture;
- (D) viticulture;
- (E) horticulture;
- (F) silviculture;
- (G) wildlife management, as defined in 23.51 of the Texas Tax Code, as amended;
- (H) raising or keeping livestock or poultry, including veterinary services; and
- (I) planting cover crops or leaving land idle for the purpose of participating in any governmental program or normal crop or livestock rotation procedure;
- (J) the commercial sale of animals, as defined by Section [252.001](#) of the Texas Agriculture Code, as amended; and
- (K) aquaculture, as defined by Section 134.001 of the Texas Agriculture Code, as amended”

SECTION 2. That Section 6.05.003 “Prohibited conditions” of the Code of Ordinances of the City of Westworth Village, Texas is hereby amended to add subsection (d) thereto, which shall read as follows:

ARTICLE 6.05

WEEDS, BRUSH, RUBBISH, AND UNSIGHTLY, OBJECTIONABLE, OR UNSANITARY MATERIAL
[...]

6.05.003 Prohibited conditions
[...]

“(d) It shall be an affirmative defense to any violation under Section 6.05.003(a)(1)(A) herein if:

- (1) the premises are an agricultural operation, as defined in Section 6.05.001 herein; and
- (2) the vegetation height does not exceed 12 inches for all portions of an agricultural operation located within 10 feet from a property boundary that is adjacent to:
 - (A) A public sidewalk, street, or highway; and
 - (B) A property that is owned by a person other than the owner of the agricultural operation and has a structure that is inhabited.”

SECTION 3. That all provisions of the Westworth Village Code of Ordinances in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Westworth Village Code of Ordinances as a whole.

SECTION 5. An offense committed before the effective date of this ordinance is governed by prior law and the provisions of the Westworth Village Code of Ordinances, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 6. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of an offense and subject to the same penalty as provided for in the section 1.01.009 of the Code of Ordinances of the City of Westworth Village, as heretofore amended. Each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION 7. The City Secretary of the City of Westworth Village is hereby directed to publish the caption, penalty sections and effective date clause in the official newspaper of the City of Westworth Village as authorized by Section 52.011 of the Texas Local Government Code.

SECTION 8. This ordinance shall take effect after adoption and publication as required by law.

PASSED AND APPROVED, AND ADOPTED on this the 11th day of June 2024.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

Julie P. Doshier, City Attorney