

October 10, 2023

7:00 PM

Council Chambers

CALL TO ORDER

- *Councilman Libbey has requested to join the meeting remotely, from 5853 Straley, due to illness. A full quorum of members of the council will be present in the council chamber, internet connection to the remote site be disrupted during the meeting.*

INVOCATION & PLEDGE OF ALLEGIANCE

REGULAR SESSION:

1. Approval of the Agenda

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:

- Zoning Board of Adjustment, September 12, 2023
- Council Meeting – September 12, 2023
- Special Council Meeting – September 19, 2023

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
Sep-23									
Revenue *	\$241,120	\$173,282	\$59,819	\$1,112	\$223	\$29,909	\$31,489	\$206,760	\$0
Disbursement *	\$284,076	\$225,576	\$83,212	\$0	\$0	\$11,368	\$0	\$182,726	\$0
Cash on Hand	\$89,698	\$197,980	\$419,459	\$267,099	\$3,349	\$233,052	\$162,136	\$697,441	\$48,704
TexPool	\$3,458,607	\$125,277	0	\$255,406	\$51,243	0	\$362,768	0	0
TexStar	\$837,012	\$1,580,455	\$153,380	\$409,013	\$131,942	0	\$220,947	\$502,642	\$2,045,147

* Month end postings/JEs and bank reconciliation pending.

- C. **Designation of Health Services Provider:** This is an annual appointment, designating the City's Health Officer, providing new hire testing, worker's compensation treatments and other employee health related services. Occupational Health Centers of the Southwest physicians have provided these services for the past 3 years and have offered to continue to provide them with minimal cost increase. *(This is an annual designation, performed at the beginning of each Fiscal Year.)*

- D. **Resolution 2023-09 Designation of the city's official newspaper:** This is an annual appointment by resolution in accordance with State Law, designating the city's official newspaper as the Fort Worth Star Telegram for Fiscal Year 2024. *(This is an annual designation, performed at the beginning of each Fiscal Year.)*

3. Staff Updates:

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

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

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

6. Public Information:

A. Announcements and Proclamations

- City offices will be closed on November 10th in observance of Veterans Day

B. Meetings

- Planning and Zoning Commission, November 7th at 6:00pm
- Golf and Parks Committee, November 7th at 7:00pm
- Regular Council meeting, November 14th at 7:00pm

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.

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Receive and discuss the presentation by Under Par Life regarding the golf course project. *(The Under Par Life architects and representatives will be presenting the project and answering questions at the WRA meeting held at 6pm, prior to this council meeting. There is a possibility the architects will not be available at the council meeting; however, the presentation will be repeated by an Under Par Life representative for council questions.)*

B. Mayor Jones

Discuss and take action **on the Planning and Zoning recommendation to amend Chapter 14 - Zoning of the Westworth Village Code of Ordinances providing for a definition of Smoke/Tobacco/CBD stores, modifying the use tables in the Commercial and Light Industrial Zones, establishing restrictions on said stores, providing for revocation of special use permits, enforcement, and penalties.** *(The Comprehensive Zoning Use Table does not currently allow this business type by right and a potential business owner has requested it be added. This action was postponed from the August 8th to the September 12th, where it was postponed again to October 10th.)*

C. Mayor Jones

Public Hearing to receive citizen comments and input on the adoption of increased water and wastewater rates. There have been no water or wastewater rate increase since October 2021. The proposed rate increase was included in the Fiscal Year 2023-2024 Budget. *(The Council will take action on this item at the close of this public hearing.)*

D. Mayor Jones

Discuss and take action on Ordinance 504 modifying section 13.02.092, “Sewer” and increasing the water and sewer rates, increasing the discount for payments made via auto draft, and modifying Appendix A, section A3.006, “Deposit”, increasing the irrigation account deposits to establish a new utility account.

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

A. Consultation with attorney pursuant to Texas Government Code Sections 551.071

- Regarding the legal representation of individual members of the council, boards and committees in pending or contemplated litigation.

B. Consultation with attorney pursuant to Texas Government Code Section 551.072.

- Receive legal advice and discuss status of the Burgess property condemnation.
- Receive legal advice and discuss status of a property tax refund litigation.
- Receive legal advice and discuss status of the St. Anne & St. Joachim, LLC litigation.

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 6th day of October 2023, at 5pm, in accordance with Chapter 551 of the Texas Government Code.



Brandy G. Barrett, TRMC
City Administrator/City Secretary





Westworth Village

City Council Regular Session Meeting Minutes

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

September 12, 2023

7:00 PM

Council Chambers

ATTENDEES:

Mayor	L. Kelly Jones
Council Member	Phillip Poole
Council Member	Brian Libbey
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 Greubel
City Attorney	Brenda McDonald

ABSENT:

CALL TO ORDER by Mayor Jones at 7:21 PM

INVOCATION was given by Councilman Libbey.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

REGULAR SESSION:

1. MOTION to approve the Agenda.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **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:

- Council Meeting – August 8, 2023

B. Approval of the Financial Reports:

- TexPool Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CAPITAL PROJECTS	CRIME CONTROL	DEBT SERVICE	WRA	HCGC	STREET	GAS ROYALTIES
Aug-23									
Revenue *	\$204,047	\$216,076	\$1,141	\$65,458	\$229	\$35,025	\$195,298	\$33,405	\$0
Disbursement *	\$280,614	\$302,809	\$0	\$33,249	\$126,293	\$27,771	\$202,994	\$14,039	\$0
Cash on Hand	\$118,125	\$142,978	\$267,099	\$396,663	\$3,349	\$136,462	\$626,748	\$208,696	\$48,221
TexPool	\$3,442,727	\$124,732	\$254,294	0	\$51,665	\$361,189	0	0	0
TexStar	\$833,375	\$1,741,330	\$405,412	\$152,713	\$131,368	\$220,947	\$500,458	0	\$2,036,259

* Month end closings/JEs and bank reconciliation pending.

C. Annual renewal of the Interlocal agreement with Fort Worth Transportation Authority for the Trinity Metro program known as Tarrant County Transportation Services for Fiscal Year 2023- 2024. (This provides discounted transportation services to our elderly and disable citizens.)

MOTION to approve the Consent Agenda.

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

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

- Officers Steward and Munoz received special recognition for their actions, from the River Oaks Police Department, for their prompt assistance on an active River Oaks case that entered our jurisdiction.

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

5. COMMITTEE UPDATES: *(A recap of the committee meetings held in previous 30 days.)*

6. PUBLIC INFORMATION/ANNOUNCEMENTS

A. Announcements and Proclamations

- Annual Fall Cleanup will be held on September 30th from 7:00am to 4:00pm at city hall.
- Annual Fall Festival will be held on October 5th from 5:30-7:30pm, at Melva Campbell Park.
- The City Council will vote on the proposed Tax Rate and Budget at the Special Council meeting on September 19th at 6:00pm.

B. Meetings

- Special Council meeting, September 19th at 6:00pm
- Planning and Zoning Commission, October 3rd at 6:00p
- Regular Council meeting, October 11th at 7:00pm

C. Citizen Comments

- There were no citizen comments.

EXECUTIVE SESSION:

Mayor Jones convened in closed executive session at 7:46 PM to deliberate the following items:

A. Consultation with attorney pursuant to Texas Government Code Sections 551.071

- Regarding the legal representation of individual members of the council, boards and committees in pending or contemplated litigation.
- Receive legal advice and discuss a potential agreement with the City of River Oaks

B. Consultation with attorney pursuant to Texas Government Code Section 551.072.

- Receive legal advice and discuss status of the Burgess property condemnation.
- Receive legal advice and discuss status of a property tax refund litigation.

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

- Discuss personnel matters, board, committee, and commission appointments.

Mayor Jones re-convened in open session at 8:34 PM. No action was taken.

7. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action to appoint Commission, Board and Committee Members.

- **No action was taken on this item.**

B. Mayor Jones

Discuss and take action on the Planning and Zoning recommendation to amend Chapter 14 - Zoning of the Westworth Village Code of Ordinances providing for a definition of Smoke/Tobacco/CBD stores, modifying the use tables in the Commercial and Light Industrial Zones, establishing restrictions on said stores, providing for revocation of special use permits, enforcement, and penalties. *(The Comprehensive Zoning Use Table does not currently allow this business type by right and a potential business owner has requested it be added. This action was postponed from the August 8th meeting.)*

MOTION to postpone item to the October 10th meeting allowing the new city attorney time to prepare a document for review.

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

C. Mayor Jones

Discuss and take action on an Ordinance 501 amending Article 13.05 “Water Conservation”, Division 2 “Lawn and Landscape Irrigation Conservation”.

MOTION to approve Ordinance 501 amending Article 13.05 “Water Conservation”, Division 2 “Lawn and Landscape Irrigation Conservation”.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **Motion passed** by a vote of 4 Ayes, 0 Nays, and 1 Abstention (Griffith).

D. Mayor Jones

Review and discuss the proposed FY 2023-2024 budget and tax rate. *(The budget must be approved by the council no later than September 30th following two public hearings. Citizens are encouraged to review and provide input to the proposed budget. The first public hearing is on this agenda; the second will be on September 19th at 6pm, prior the council taking action to set the tax rate and adopt the budget.)*

- Ms. Barrett presented the budget and answered questions, noting that the water and sewer rate increases would be acted upon in October if the budget was approved as presented.

E. Public Hearing

Mayor Jones opened a Public Hearing at 9:02 PM, to receive citizen comments and input on the adoption of the Fiscal Year 2023-2024 Budget. The proposed budget is based on no change to the ad valorem tax rate of \$0.475 per \$100 of valuation. *(Council will take action when the public hearing is closed at the special council meeting on September 19th.)*

- There were no speakers.

Mayor Jones recessed the Public Hearing to the September 19th meeting at 9:02 PM.

F. Public Hearing

Mayor Jones opened a Public Hearing at 9:03 PM, to receive citizen comments and input on the adoption of the 2023 Tax Rate of \$.475 per \$100 of valuation with the proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by \$269,133, of which \$87,557 is tax revenue raised from new properties added to the tax roll this year. Your individual taxes may increase or decrease at a greater or lesser rate, depending on the change in the taxable value of your property and the tax rate that is adopted. *(Council will take action when the public hearing is closed at the special council meeting on September 19th.)*

- Michael Johnson, 5920 Westworth Falls Way – spoke on the topic.

Mayor Jones recessed the Public Hearing to the September 19th meeting at 9:08 PM.

G. Councilman Griffith

Discuss and take action to establish a regular meeting date and time for the Planning and Zoning Commission.

MOTION to establish the first Tuesday of each month at 6:00 PM as the regular meeting date and time of Planning and Zoning Commission.

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

H. Councilman Griffith

Receive and discuss a detailed briefing from our new city attorney, regarding the March 6th letter from Will Pruitt and on legal representation for elected/appointed officials in pending or contemplated litigation.

- **Councilman Griffith elected to discuss or take action on this item.**

The meeting was adjourned at 9:31 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

SIGNATURE ATTESTED BY:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

September 19, 2023

6:00 PM

Council Chambers

ATTENDEES:

Mayor	L. Kelly Jones
Council Member	Phillip Poole
Council Member	Brian Libbey
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 Greubel
City Attorney	Brenda McDonald

ABSENT:

CALL TO ORDER by Mayor Jones at 6:00 PM

INVOCATION was given by Councilman Brian Libbey.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

SPECIAL SESSION:

A. Citizen Comments

Margaret Worthington, 5700 Tracyne – regarding PILOT programs

B. Mayor Jones

Discuss and take action on the Long-Range Planning Advisory Board’s recommendation to modify the city’s mission, vision, and goals statements. *(The Long-Range Planning Advisory Board discussed modifications at multiple meetings and on September 12th recommended the city council make the proposed modifications.)*

MOTION to amend Long Range Planning Advisory Board’s recommendation, the zoning portion of the goals statements to state “Support orderly growth of the commercial district west of Kings Branch and maintain continuity of single-family neighborhoods across our residential zones.”

- **MADE BY:** Halden Griffith. **SECOND:** Phillip Poole.
- **Motion passed** by a vote of 4 Ayes and 1 Nays (Fitzgerald).

MOTION to approve the city’s mission, vision, and goals statements as presented with the approved amendment.

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

C. Public Hearing (recessed on September 12, 2023)

Mayor Jones re-opened a public hearing at 6:28 PM to receive citizen comments and input on the adoption of the Fiscal Year 2023-2024 Budget. (*Council will take action when the public hearing is closed.*).

- There were no comments.

Mayor Jones closed the Public Hearing at 6:28 PM

D. Mayor Jones

Discuss and take action to approve Ordinance 502 adopting the Fiscal Year 2023-2024 Budget.

MOTION to approve Ordinance 502 adopting the Fiscal Year 2023-2024 Budget.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **Motion passed** with a roll call vote of 4 Ayes (Poole, Dingman, Libbey, Fitzgerald), 0 Nays, and 1 Abstention (Griffith).

E. Mayor Jones

Discuss and take action to ratify the property tax increase as reflected in the Fiscal Year 2023-2024 Budget as the Budget will require raising more tax revenue than in the previous year, whether from a tax increase or an increase in taxable value.

MOTION to ratify the property tax increase as reflected in the Fiscal Year 2023-2024 Budget.

- **MADE BY:** Phillip Poole. **SECOND:** Halden Griffith.
- **DISCUSSION:** The council requested it be noted on the record that this is the same tax rate that is currently in place and the increase in revenue is due to new construction added to the tax rolls and increased valuations.
- **Motion passed** by a vote of 5 Ayes and 0 Nays.

F. Public Hearing (recessed on September 12, 2023)

Mayor Jones re-opened a public hearing to receive citizen comments and input on the adoption of the 2023 Tax Rate of \$.475 per \$100 of valuation with the proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by \$269,133, of which \$87,557 is tax revenue raised from new properties added to the tax roll this year. Your individual taxes may increase or decrease at a greater or lesser rate, depending on the change in the taxable value of your property and the tax rate that is adopted. (*Council will take action when the public hearing is closed.*) at 6:30 PM.

- There were no comments.

Mayor Jones closed the Public Hearing at 6:30 PM

G. Mayor Jones

Discuss and take action **to approve** Ordinance 503 setting and adopting the 2023 Municipal Ad Valorem Tax Rate of \$.475 per \$100 valuation.

MOTION that the property tax rate be increased by the adoption of a tax rate of .4750, which is effectively a 15 percent increase in the tax rate.

- **MADE BY:** Phillip Poole. **SECOND:** Mike Dingman.
- **DISCUSSION:** The council requested it be noted on the record that this is the same tax rate that is currently in place and the increase in revenue is due to new construction added to the tax rolls and increased valuations.

- **Motion passed** with a roll call vote of 5 Ayes (Poole, Dingman, Libbey, Fitzgerald, Griffith) and 0 Nays.

The meeting was adjourned at 6:15 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 09/01/2023 - 09/30/2023
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	\$124,731.84	\$0.00	\$0.00	\$545.55	\$125,277.39	\$124,768.21
Total Dollar Value	\$124,731.84	\$0.00	\$0.00	\$545.55	\$125,277.39	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,442,727.39	\$818.72	\$0.00	\$15,060.74	\$3,458,606.85	\$3,444,181.12
Total Dollar Value	\$3,442,727.39	\$818.72	\$0.00	\$15,060.74	\$3,458,606.85	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$254,293.98	\$0.00	\$0.00	\$1,112.30	\$255,406.28	\$254,368.13
Total Dollar Value	\$254,293.98	\$0.00	\$0.00	\$1,112.30	\$255,406.28	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$51,020.29	\$0.00	\$0.00	\$223.15	\$51,243.44	\$51,035.17
Total Dollar Value	\$51,020.29	\$0.00	\$0.00	\$223.15	\$51,243.44	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$361,188.59	\$0.00	\$0.00	\$1,579.88	\$362,768.47	\$361,293.92
Total Dollar Value	\$361,188.59	\$0.00	\$0.00	\$1,579.88	\$362,768.47	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$4,233,962.09	\$818.72	\$0.00	\$18,521.62	\$4,253,302.43	
Total Dollar Value	\$4,233,962.09	\$818.72	\$0.00	\$18,521.62	\$4,253,302.43	



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: 09/01/2023 - 09/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999816.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			833,374.50
09/29/2023	MONTHLY POSTING	9999888	3,637.47	837,011.97
	ENDING BALANCE			837,011.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	833,374.50
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,637.47
ENDING BALANCE	837,011.97
AVERAGE BALANCE	833,374.50

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,023,644.00	4,232,632.00	45,999.97



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: 09/01/2023 - 09/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999816.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,036,258.77
09/29/2023	MONTHLY POSTING	9999888	8,887.81	2,045,146.58
	ENDING BALANCE			2,045,146.58

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,036,258.77
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,887.81
ENDING BALANCE	2,045,146.58
AVERAGE BALANCE	2,036,258.77

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	1,987,929.00	0.00	57,217.58



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: 09/01/2023 - 09/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999816.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,741,329.69
09/01/2023	WIRE WITHDRAWAL	6178733	160,874.35 -	1,580,455.34
09/29/2023	MONTHLY POSTING	9999888	6,898.31	1,587,353.65
	ENDING BALANCE			1,587,353.65

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,741,329.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	160,874.35
TOTAL INTEREST	6,898.31
ENDING BALANCE	1,587,353.65
AVERAGE BALANCE	1,580,455.34

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	1,700,000.00	160,874.35	48,228.00



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: 09/01/2023 - 09/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999816.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			152,713.44
09/29/2023	MONTHLY POSTING	9999888	666.55	153,379.99
	ENDING BALANCE			153,379.99

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	152,713.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	666.55
ENDING BALANCE	153,379.99
AVERAGE BALANCE	152,713.44

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	150,000.00	0.00	3,379.99



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: 09/01/2023 - 09/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999816.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			407,235.98
09/29/2023	MONTHLY POSTING	9999888	1,777.48	409,013.46
	ENDING BALANCE			409,013.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	407,235.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,777.48
ENDING BALANCE	409,013.46
AVERAGE BALANCE	407,235.98

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	400,000.00	0.00	9,013.46



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: 09/01/2023 - 09/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999816.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			500,457.81
09/29/2023	MONTHLY POSTING	9999888	2,184.39	502,642.20
	ENDING BALANCE			502,642.20

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	500,457.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,184.39
ENDING BALANCE	502,642.20
AVERAGE BALANCE	500,457.81

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	600,000.00	109,715.00	12,357.20



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: 09/01/2023 - 09/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999816.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			131,368.46
09/29/2023	MONTHLY POSTING	9999888	573.38	131,941.84
	ENDING BALANCE			131,941.84

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	131,368.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	573.38
ENDING BALANCE	131,941.84
AVERAGE BALANCE	131,368.46

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	129,000.00	0.00	2,941.84



Westworth Village, TX

Westworth Village

My Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		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	658.56	19,511.27	4,511.27	130.08 %
01-500-510002	Electric Franchise	245,000.00	245,000.00	30,601.99	129,918.63	-115,081.37	46.97 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	52,046.02	21,046.02	167.89 %
01-500-510004	Telecom Franchise	20,000.00	20,000.00	0.00	7,565.16	-12,434.84	62.17 %
01-500-510006	Charter Cable	15,000.00	15,000.00	0.00	14,349.70	-650.30	4.34 %
01-500-510007	Towing Franchise	4,000.00	4,000.00	0.00	710.00	-3,290.00	82.25 %
01-500-510008	Water/sewer Franchise	70,950.00	70,950.00	0.00	70,950.00	0.00	0.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	2,152.52	25,520.83	5,520.83	127.60 %
01-500-515001	Building Permits	125,000.00	125,000.00	5,045.76	197,280.06	72,280.06	157.82 %
01-500-515002	Mechanical Permits	10,000.00	10,000.00	0.00	5,295.66	-4,704.34	47.04 %
01-500-515003	Grease Trap Fees	3,000.00	3,000.00	0.00	5,922.00	2,922.00	197.40 %
01-500-515004	Electrical Permits	10,000.00	10,000.00	1,055.99	7,790.91	-2,209.09	22.09 %
01-500-515005	Plumbing Permits	15,000.00	15,000.00	375.00	8,526.44	-6,473.56	43.16 %
01-500-515006	Co Permits	5,000.00	5,000.00	675.00	6,370.00	1,370.00	127.40 %
01-500-515007	Plat Fees	1,000.00	1,000.00	425.00	425.00	-575.00	57.50 %
01-500-515008	Plan Review	80,000.00	80,000.00	2,618.49	78,228.96	-1,771.04	2.21 %
01-500-515009	Garage Sale / Misc Permits	1,500.00	1,500.00	25.00	924.30	-575.70	38.38 %
01-500-515010	Solicitor Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-500-515012	Contractor Registration	15,600.00	15,600.00	400.00	10,800.00	-4,800.00	30.77 %
01-500-520000	General Sales Tax	1,304,665.00	1,304,665.00	119,739.82	1,497,997.60	193,332.60	114.82 %
01-500-520003	Econ. Dev. Sales Tax	326,166.00	326,166.00	0.00	0.00	-326,166.00	100.00 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	1,778.94	22,547.94	2,547.94	112.74 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
01-500-525003	Texpool Interest	1,000.00	1,000.00	15,060.74	141,207.71	140,207.71	14,120.77 %
01-500-525004	Money Market Interest	3,500.00	3,500.00	138.21	2,309.32	-1,190.68	34.02 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
01-500-525006	Street Maint/storm Wt Disburs	18,200.00	18,200.00	0.00	28,200.00	10,000.00	154.95 %
01-500-525009	Water Dept Disbursement	130,401.00	130,401.00	0.00	130,401.00	0.00	0.00 %
01-500-525011	TexSTAR Interest	1,000.00	1,000.00	24,625.39	184,382.07	183,382.07	18,438.21 %
01-500-525012	LOGIC Interest	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-500-530001	Fines	225,000.00	225,000.00	11,626.70	207,914.59	-17,085.41	7.59 %
01-500-530002	Admin Fees	10,000.00	10,000.00	454.00	6,734.62	-3,265.38	32.65 %
01-500-530003	Capias Fees/warrants	15,000.00	15,000.00	243.00	8,440.90	-6,559.10	43.73 %
01-500-530005	Child Safety	2,000.00	2,000.00	125.00	3,005.00	1,005.00	150.25 %
01-500-530006	Court - Time Pay (city)	750.00	750.00	0.00	174.41	-575.59	76.75 %
01-500-530007	Court-time Pay (court)	1,500.00	1,500.00	75.00	986.79	-513.21	34.21 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	40.00	474.72	-525.28	52.53 %
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	30,000.00	-6,000.00	16.67 %
01-500-530012	Expunsons	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-545000	Wra Distribution	0.00	0.00	0.00	26,000.00	26,000.00	0.00 %
01-500-550000	Hc Apartment Payments	135,000.00	135,000.00	0.00	-1,368,157.50	-1,503,157.50	1,113.45 %
01-500-555000	Ad Valorem Tax	1,208,595.00	1,208,595.00	818.72	3,442,831.10	2,234,236.10	284.86 %
01-500-560000	Gas Well Royalties	0.00	0.00	19,784.72	362,138.78	362,138.78	0.00 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	2,547.75	76,160.99	71,160.99	1,523.22 %
01-500-565003	Accident Reports	500.00	500.00	16.82	1,176.69	676.69	235.34 %
01-500-565004	Pet Registration	100.00	100.00	12.00	51.00	-49.00	49.00 %
01-500-565005	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-565008	Admin Reimbursement	900.00	900.00	0.00	0.00	-900.00	100.00 %
Revenue Total:		4,204,427.00	4,204,427.00	241,120.12	5,482,112.67	1,277,685.67	30.39 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-610001 SALARIES	244,250.00	244,250.00	23,002.58	266,239.08	-21,989.08	-9.00 %
01-600-610002 TMRS RETIREMENT	30,717.00	30,717.00	2,981.00	33,431.74	-2,714.74	-8.84 %
01-600-610003 WORKERS' COMPENSATION	620.00	620.00	0.00	500.00	120.00	19.35 %
01-600-610004 Unemployment Comp	432.00	432.00	0.00	408.39	23.61	5.47 %
01-600-610005 Group Health Insurance	36,000.00	36,000.00	3,640.27	47,897.34	-11,897.34	-33.05 %
01-600-610006 MEDICARE	3,566.00	3,566.00	347.93	5,194.99	-1,628.99	-45.68 %
01-600-610009 Cell Phone Allowance	1,680.00	1,680.00	175.00	2,100.00	-420.00	-25.00 %
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	-20,000.00	0.00	0.00 %
01-600-610025 Retirement Stipend	0.00	0.00	1,200.00	4,800.00	-4,800.00	0.00 %
01-600-615001 OFFICE SUPPLIES	6,000.00	6,000.00	325.52	4,467.16	1,532.84	25.55 %
01-600-615003 PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-615004 POSTAGE	2,500.00	2,500.00	0.00	5,219.71	-2,719.71	-108.79 %
01-600-615005 Election Expenses	5,000.00	5,000.00	0.00	3,320.00	1,680.00	33.60 %
01-600-620001 TRAINING	8,000.00	8,000.00	0.00	5,264.44	2,735.56	34.19 %
01-600-620002 DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00	3,028.00	-28.00	-0.93 %
01-600-620003 Notices & Publications	3,000.00	3,000.00	21.27	2,619.38	380.62	12.69 %
01-600-620005 Community Activities	2,500.00	2,500.00	0.00	739.00	1,761.00	70.44 %
01-600-625002 Equipment & Repair	1,000.00	1,000.00	0.00	335.40	664.60	66.46 %
01-600-625004 Equipment Maintenance	1,000.00	1,000.00	353.00	4,671.35	-3,671.35	-367.14 %
01-600-630002 Legal & Professional	46,000.00	46,000.00	11,603.31	68,811.73	-22,811.73	-49.59 %
01-600-630005 Audit Expense	48,000.00	48,000.00	3,000.00	48,099.32	-99.32	-0.21 %
01-600-630006 Inspection Expense	102,500.00	102,500.00	5,577.16	80,809.68	21,690.32	21.16 %
01-600-630011 Emergency Management	4,000.00	4,000.00	0.00	613.88	3,386.12	84.65 %
01-600-635001 Miscellaneous Expense	14,000.00	14,000.00	6,707.96	55,269.78	-41,269.78	-294.78 %
01-600-635002 Mayor/Council Expense	7,500.00	7,500.00	0.00	3,466.11	4,033.89	53.79 %
01-600-635007 Employee Bonds	480.00	480.00	0.00	960.00	-480.00	-100.00 %
01-600-635017 FW Transportation Authority	650.00	650.00	0.00	0.00	650.00	100.00 %
01-600-635018 Enviromental Cleanup	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635019 Sales Tax to WRA	326,166.00	326,166.00	0.00	0.00	326,166.00	100.00 %
01-600-635021 WS 380 Agreement Payment	337,500.00	337,500.00	27,594.44	322,609.05	14,890.95	4.41 %
01-600-650003 Equipment Rental	7,000.00	7,000.00	0.00	5,838.60	1,161.40	16.59 %
01-600-660004 Thrid Party Provider	24,000.00	24,000.00	6,010.44	89,080.98	-65,080.98	-271.17 %
01-600-660005 Maintenance Contracts	30,000.00	30,000.00	0.00	5,761.24	24,238.76	80.80 %
01-600-660006 Equip/Software Purchase/Maint	10,000.00	10,000.00	0.00	21,162.50	-11,162.50	-111.63 %
01-601-615005 Electric - General	36,000.00	36,000.00	8,329.40	34,880.50	1,119.50	3.11 %
01-601-615006 Water - General	8,000.00	8,000.00	806.66	5,481.92	2,518.08	31.48 %
01-601-615007 Gas - General	4,000.00	4,000.00	85.13	5,071.60	-1,071.60	-26.79 %
01-601-615008 Telephone - General	10,200.00	10,200.00	1,382.55	18,990.04	-8,790.04	-86.18 %
01-601-615026 STREET LIGHTING	44,500.00	44,500.00	3,521.40	15,840.72	28,659.28	64.40 %
01-601-625014 Building Maintenance	80,000.00	80,000.00	984.30	30,183.05	49,816.95	62.27 %
01-601-630008 Janitorial Service	19,000.00	19,000.00	1,510.00	16,674.64	2,325.36	12.24 %
01-601-635001 Miscellaneous Expense	1,000.00	1,000.00	0.00	547.36	452.64	45.26 %
01-601-635002 City Entrance Signage	0.00	0.00	24,463.62	24,463.62	-24,463.62	0.00 %
01-601-645001 Error/Omission Insurance	4,000.00	4,000.00	0.00	5,508.58	-1,508.58	-37.71 %
01-601-645002 General Liability Ins	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-601-645003 Vehicle Insurance	10,000.00	10,000.00	0.00	9,366.84	633.16	6.33 %
01-601-645004 Real/Pers Prop Ins	10,000.00	10,000.00	0.00	11,474.82	-1,474.82	-14.75 %
01-601-645005 MOBILE EQUIPMENT INS	800.00	800.00	0.00	4,271.82	-3,471.82	-433.98 %
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	388.46	24,611.54	98.45 %
01-603-610001 SALARIES	1,005,110.00	1,005,110.00	61,442.11	726,617.84	278,492.16	27.71 %
01-603-610002 TMRS RETIREMENT	143,813.00	143,813.00	7,936.82	97,772.16	46,040.84	32.01 %
01-603-610003 WORKERS' COMPENSATION	24,556.00	24,556.00	0.00	21,877.60	2,678.40	10.91 %
01-603-610004 Unemployment Comp	2,448.00	2,448.00	0.00	1,488.04	959.96	39.21 %
01-603-610005 Group Health Insurance	204,000.00	204,000.00	7,756.88	103,427.73	100,572.27	49.30 %
01-603-610006 MEDICARE	16,757.00	16,757.00	891.38	10,863.55	5,893.45	35.17 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-610007	FICA - Social Security	0.00	0.00	0.00	52.57	-52.57	0.00 %
01-603-610008	Overtime Pay	43,479.00	43,479.00	1,184.56	24,657.43	18,821.57	43.29 %
01-603-610009	Cell Phone Allowance	6,000.00	6,000.00	430.00	5,160.00	840.00	14.00 %
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	66,300.00	66,300.00	2,846.20	34,117.23	32,182.77	48.54 %
01-603-610015	Step Program	0.00	0.00	0.00	1,078.52	-1,078.52	0.00 %
01-603-610040	Holiday Pay	28,795.00	28,795.00	0.00	0.00	28,795.00	100.00 %
01-603-615001	Office Supplies	5,000.00	5,000.00	0.00	4,889.48	110.52	2.21 %
01-603-615002	Supplies	1,000.00	1,000.00	0.00	2,281.78	-1,281.78	-128.18 %
01-603-615003	Printing	850.00	850.00	0.00	295.50	554.50	65.24 %
01-603-615004	Postage	600.00	600.00	0.00	343.41	256.59	42.77 %
01-603-620001	TRAINING	25,000.00	25,000.00	2,125.90	17,201.82	7,798.18	31.19 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	88.00	4,090.05	-1,090.05	-36.34 %
01-603-620003	Notices & Publications	150.00	150.00	0.00	159.00	-9.00	-6.00 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	0.00	41,467.38	-11,467.38	-38.22 %
01-603-625006	Maintenance Contracts	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-603-625008	Maint Radio/Radar	3,500.00	3,500.00	617.50	7,161.41	-3,661.41	-104.61 %
01-603-625009	Jail Maint & Communication	7,500.00	7,500.00	0.00	8,349.67	-849.67	-11.33 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-635009	Jail Food	1,500.00	1,500.00	0.00	213.02	1,286.98	85.80 %
01-603-635010	Lab Charges	24,000.00	24,000.00	4,382.00	16,986.50	7,013.50	29.22 %
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	25,000.00	25,000.00	11,891.67	133,808.37	-108,808.37	-435.23 %
01-603-640001	Gasoline	54,000.00	54,000.00	0.00	25,101.51	28,898.49	53.52 %
01-603-640002	Vehicle/Equip Maint	18,000.00	18,000.00	4,697.94	28,189.65	-10,189.65	-56.61 %
01-603-645007	Law Enforcement Liability	14,000.00	14,000.00	0.00	12,405.82	1,594.18	11.39 %
01-603-660004	Thrid Party Provider	33,000.00	33,000.00	3,138.35	49,417.39	-16,417.39	-49.75 %
01-603-660006	Equip/Software Purchase/Maint	35,000.00	35,000.00	194.31	103,420.96	-68,420.96	-195.49 %
01-604-610001	SALARIES	54,075.00	54,075.00	5,007.70	60,880.36	-6,805.36	-12.59 %
01-604-610002	TMRS RETIREMENT	6,806.00	6,806.00	619.24	7,411.28	-605.28	-8.89 %
01-604-610003	WORKERS' COMPENSATION	137.00	137.00	0.00	120.00	17.00	12.41 %
01-604-610004	Unemployment Comp	144.00	144.00	0.00	175.62	-31.62	-21.96 %
01-604-610005	Group Health Insurance	12,000.00	12,000.00	132.46	4,213.81	7,786.19	64.88 %
01-604-610006	MEDICARE	790.00	790.00	73.12	857.89	-67.89	-8.59 %
01-604-610009	Cell Phone Allowance	420.00	420.00	35.00	385.00	35.00	8.33 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	927.44	72.56	7.26 %
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	1,247.33	-447.33	-55.92 %
01-604-620001	TRAINING	1,500.00	1,500.00	517.52	667.52	832.48	55.50 %
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	0.00	500.00	100.00 %
01-604-630009	Judge	16,000.00	16,000.00	1,933.34	23,200.08	-7,200.08	-45.00 %
01-604-630010	Magistrate & Juror Fee	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	1,500.00	18,000.00	2,000.00	10.00 %
01-604-630012	Translator	2,400.00	2,400.00	340.00	2,555.40	-155.40	-6.48 %
01-604-650002	Court Security	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-604-660004	Thrid Party Provider	19,000.00	19,000.00	2,260.59	26,002.03	-7,002.03	-36.85 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	3,042.80	18,957.20	86.17 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	16,046.52	-11,046.52	-220.93 %
01-605-635102	CITY OF FT WORTH PYMNT	372,415.00	372,415.00	28,410.25	340,923.00	31,492.00	8.46 %
01-606-610003	WORKERS' COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	500.00	500.00	0.00	165.68	334.32	66.86 %
01-608-620006	FW Library Card Reimbursement	500.00	500.00	0.00	100.00	400.00	80.00 %
Expense Total:		3,983,606.00	3,983,606.00	284,075.78	3,251,679.97	731,926.03	18.37 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		220,821.00	220,821.00	-42,955.66	2,230,432.70	2,009,611.70	-910.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER FUND							
Revenue							
02-500-525011	Interest Earned	1,000.00	1,000.00	545.55	5,879.66	4,879.66	587.97 %
02-500-565012	Misc Revenue	500.00	500.00	0.00	16,383.13	15,883.13	3,276.63 %
02-500-565038	Return Check Charge	100.00	100.00	0.00	30.00	-70.00	70.00 %
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	370.00	5,950.00	1,450.00	132.22 %
02-500-565051	Late Fees	12,500.00	12,500.00	1,299.93	13,436.13	936.13	107.49 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	0.00	30,466.92	-17,533.08	36.53 %
02-500-565055	Water Revenue	711,000.00	711,000.00	93,184.73	803,074.97	92,074.97	112.95 %
02-500-565056	Sewer Revenue	605,000.00	605,000.00	47,502.91	578,425.65	-26,574.35	4.39 %
02-500-565057	Sanitation Revenue	156,000.00	156,000.00	15,865.09	177,197.07	21,197.07	113.59 %
02-500-565059	Storm Sewer Fees	174,000.00	174,000.00	14,513.84	173,102.08	-897.92	0.52 %
	Revenue Total:	1,712,600.00	1,712,600.00	173,282.05	1,803,945.61	91,345.61	5.33 %
Expense							
02-620-610001	SALARIES	142,224.00	142,224.00	9,884.32	139,908.34	2,315.66	1.63 %
02-620-610002	TMRS RETIREMENT	18,481.00	18,481.00	1,415.98	19,757.29	-1,276.29	-6.91 %
02-620-610003	WORKERS' COMPENSATION	3,174.00	3,174.00	0.00	3,000.00	174.00	5.48 %
02-620-610004	Unemployment Comp	432.00	432.00	0.00	642.79	-210.79	-48.79 %
02-620-610005	Group Health Insurance	36,000.00	36,000.00	1,723.52	32,352.83	3,647.17	10.13 %
02-620-610006	MEDICARE - WATER	2,146.00	2,146.00	163.14	2,156.68	-10.68	-0.50 %
02-620-610008	Overtime Pay	4,905.00	4,905.00	1,366.90	14,965.57	-10,060.57	-205.11 %
02-620-610009	Cell Phone Allowance	840.00	840.00	70.00	910.00	-70.00	-8.33 %
02-620-610012	Contract Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-620-610013	Holiday Pay	180.00	180.00	0.00	0.00	180.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	581.73	4,783.53	216.47	4.33 %
02-620-615002	SUPPLIES	45,000.00	45,000.00	2,970.00	40,153.67	4,846.33	10.77 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	349.58	650.42	65.04 %
02-620-615004	POSTAGE	4,300.00	4,300.00	0.00	4,190.67	109.33	2.54 %
02-620-615005	Electric	3,000.00	3,000.00	608.94	2,603.39	396.61	13.22 %
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	187.80	2,178.96	821.04	27.37 %
02-620-620001	Training	8,000.00	8,000.00	350.00	8,849.65	-849.65	-10.62 %
02-620-620002	Dues & Memberships	3,500.00	3,500.00	0.00	3,835.72	-335.72	-9.59 %
02-620-625001	Equipment	10,000.00	10,000.00	0.00	223,586.31	-213,586.31	-2,135.86 %
02-620-625004	Equipment Maintenance	5,000.00	5,000.00	2,862.31	2,862.31	2,137.69	42.75 %
02-620-625014	Building Maintenance	5,000.00	5,000.00	252.17	6,236.17	-1,236.17	-24.72 %
02-620-625021	CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	1,768.37	24,581.41	-11,581.41	-89.09 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	7,115.52	884.48	11.06 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	130,401.00	130,401.00	0.00	130,401.00	0.00	0.00 %
02-620-635108	FRANCHISE EXPENSE	70,950.00	70,950.00	658.56	78,600.80	-7,650.80	-10.78 %
02-620-635121	SANITATION PAYMENTS	132,000.00	132,000.00	12,512.55	145,458.75	-13,458.75	-10.20 %
02-620-635125	SEWER PAYMENTS	324,000.00	324,000.00	0.00	441,531.68	-117,531.68	-36.28 %
02-620-635126	Water Purchases	300,000.00	300,000.00	178,519.00	444,618.76	-144,618.76	-48.21 %
02-620-635127	Water Sample Testing	9,000.00	9,000.00	1,426.75	11,820.28	-2,820.28	-31.34 %
02-620-640000	Gas	1,000.00	1,000.00	68.16	1,093.77	-93.77	-9.38 %
02-620-640001	Gasoline	5,400.00	5,400.00	0.00	3,794.98	1,605.02	29.72 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	1,148.81	1,851.19	61.71 %
02-620-650000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	20,394.00	9,606.00	32.02 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	0.00	2,088.29	-588.29	-39.22 %
02-620-655021	BOND PAYMENTS	25,382.00	25,382.00	0.00	25,382.00	0.00	0.00 %
02-620-660004	Thrid Party Provider	15,000.00	15,000.00	892.02	14,592.33	407.67	2.72 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	16,542.34	3,457.66	17.29 %
02-620-660006	Equip/Software Purchase/Maint	5,500.00	5,500.00	0.00	21,498.59	-15,998.59	-290.88 %
02-621-610001	SALARIES	42,457.00	42,457.00	3,542.40	18,001.36	24,455.64	57.60 %
02-621-610002	TMRS RETIREMENT	5,770.00	5,770.00	482.12	2,339.72	3,430.28	59.45 %
02-621-610003	WORKERS' COMPENSATION	1,474.00	1,474.00	0.00	1,000.00	474.00	32.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-621-610005	Group Health Insurance	12,000.00	12,000.00	831.22	4,156.10	7,843.90	65.37 %
02-621-610006	MEDICARE	670.00	670.00	56.93	276.27	393.73	58.77 %
02-621-610007	FICA	144.00	144.00	0.00	0.00	144.00	100.00 %
02-621-610008	Overtime Pay	3,321.00	3,321.00	348.71	1,378.22	1,942.78	58.50 %
02-621-610009	Cell Phone Allowance	420.00	420.00	35.00	140.00	280.00	66.67 %
02-621-610013	Holiday Pay	399.00	399.00	0.00	0.00	399.00	100.00 %
02-621-625001	Equipment	10,000.00	10,000.00	0.00	12,432.49	-2,432.49	-24.32 %
02-621-625006	Maintenance Contracts	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	1,997.86	71,993.51	-46,993.51	-187.97 %
02-621-635015	Admin Reimbursements	18,200.00	18,200.00	0.00	18,200.00	0.00	0.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	1,570.00	-570.00	-57.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	1,635.21	864.79	34.59 %
02-621-650013	CAPITAL IMPROVEMENTS	65,000.00	65,000.00	0.00	115,000.00	-50,000.00	-76.92 %
Expense Total:		1,616,870.00	1,616,870.00	225,576.46	2,152,109.65	-535,239.65	-33.10 %
Fund: 02 - WATER FUND Surplus (Deficit):		95,730.00	95,730.00	-52,294.41	-348,164.04	-443,894.04	463.69 %
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	652,333.00	652,333.00	59,818.96	746,574.30	94,241.30	114.45 %
03-500-525003	Texpool Interest	0.00	0.00	0.00	2.29	2.29	0.00 %
03-500-565001	Misc Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
Revenue Total:		652,333.00	652,333.00	59,818.96	749,076.59	96,743.59	14.83 %
Expense							
03-630-610001	SALARIES	297,980.00	297,980.00	28,807.53	264,528.20	33,451.80	11.23 %
03-630-610002	TMRS RETIREMENT	45,601.00	45,601.00	2,159.86	32,253.29	13,347.71	29.27 %
03-630-610003	WORKERS' COMPENSATION	10,223.00	10,223.00	0.00	10,000.00	223.00	2.18 %
03-630-610004	Unemployment Comp	720.00	720.00	0.00	694.08	25.92	3.60 %
03-630-610005	Group Health Insurance	60,000.00	60,000.00	1,542.26	32,747.21	27,252.79	45.42 %
03-630-610006	MEDICARE	5,294.00	5,294.00	250.49	3,779.84	1,514.16	28.60 %
03-630-610008	OVERTIME (CCPD)	17,191.00	17,191.00	501.62	10,200.41	6,990.59	40.66 %
03-630-610009	Cell Phone Allowance	2,220.00	2,220.00	115.00	1,695.00	525.00	23.65 %
03-630-610011	Certification Pay	35,700.00	35,700.00	1,107.70	15,369.45	20,330.55	56.95 %
03-630-610040	Holiday Pay	12,007.00	12,007.00	0.00	0.00	12,007.00	100.00 %
03-630-625046	Technology Replacement	5,400.00	5,400.00	0.00	4,915.00	485.00	8.98 %
03-630-625049	Police Units/camera System	63,000.00	63,000.00	41,142.73	112,352.78	-49,352.78	-78.34 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	0.00	5,136.00	1,864.00	26.63 %
03-630-635103	COMMUNITY RELATIONS	13,000.00	13,000.00	3,087.98	18,095.77	-5,095.77	-39.20 %
03-630-635123	SERVICE FEES (DATA CARD)	6,000.00	6,000.00	561.38	6,143.60	-143.60	-2.39 %
03-630-660004	Thrid Party Provider	7,400.00	7,400.00	892.02	11,971.58	-4,571.58	-61.78 %
03-630-660005	Maintenance Contracts	61,500.00	61,500.00	3,043.29	72,089.85	-10,589.85	-17.22 %
Expense Total:		665,236.00	665,236.00	83,211.86	616,972.06	48,263.94	7.26 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):		-12,903.00	-12,903.00	-23,392.90	132,104.53	145,007.53	1,123.83 %
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	300.00	300.00	1,112.30	9,320.78	9,020.78	3,106.93 %
04-500-565012	Alleyway Reimbursements	50,000.00	50,000.00	0.00	10,000.00	-40,000.00	80.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00 %
04-500-565052	CIP STORM WATER FEES	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
Revenue Total:		186,300.00	186,300.00	1,112.30	155,320.78	-30,979.22	16.63 %
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650024	TAP PROJ--TRAIL SYSTEM	0.00	0.00	0.00	48,045.95	-48,045.95	0.00 %
04-640-650038	Pollard Meter Boxes	65,000.00	65,000.00	0.00	50,715.00	14,285.00	21.98 %
Expense Total:		125,000.00	125,000.00	0.00	98,760.95	26,239.05	20.99 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):		61,300.00	61,300.00	1,112.30	56,559.83	-4,740.17	7.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	1,000.00	1,000.00	223.15	20,514.45	19,514.45	2,051.45 %
05-500-555000	Ad Valorem Tax	760,000.00	760,000.00	0.00	0.00	-760,000.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,382.00	25,382.00	0.00	135,097.00	109,715.00	532.26 %
05-500-565125	HCGC PAYMENTS	109,715.00	109,715.00	0.00	0.00	-109,715.00	100.00 %
	Revenue Total:	896,097.00	896,097.00	223.15	155,611.45	-740,485.55	82.63 %
Expense							
05-650-655001	Principal	774,568.00	774,568.00	0.00	687,585.69	86,982.31	11.23 %
05-650-655002	Interest	119,567.00	119,567.00	0.00	206,550.00	-86,983.00	-72.75 %
05-650-655003	Bank Fees	1,500.00	1,500.00	0.00	3,500.00	-2,000.00	-133.33 %
	Expense Total:	895,635.00	895,635.00	0.00	897,635.69	-2,000.69	-0.22 %
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	462.00	462.00	223.15	-742,024.24	-742,486.24	50,711.31 %
Fund: 06 - STREET FUND							
Revenue							
06-500-520005	Street Maintenance Sales Tax	326,166.00	326,166.00	29,909.48	373,962.89	47,796.89	114.65 %
	Revenue Total:	326,166.00	326,166.00	29,909.48	373,962.89	47,796.89	14.65 %
Expense							
06-606-610001	SALARIES	74,580.00	74,580.00	5,483.08	71,917.35	2,662.65	3.57 %
06-606-610002	TMRS RETIREMENT	9,420.00	9,420.00	681.92	8,923.69	496.31	5.27 %
06-606-610003	WORKERS' COMPENSATION	2,403.00	2,403.00	0.00	0.00	2,403.00	100.00 %
06-606-610004	Unemployment Comp	144.00	144.00	0.00	143.99	0.01	0.01 %
06-606-610005	Group Health Insurance	12,000.00	12,000.00	933.08	12,130.04	-130.04	-1.08 %
06-606-610006	MEDICARE	1,094.00	1,094.00	65.71	861.17	232.83	21.28 %
06-606-610009	Cell Phone Allowance	840.00	840.00	70.00	840.00	0.00	0.00 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	2,865.25	-365.25	-14.61 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	7,083.12	-2,083.12	-41.66 %
06-606-635012	Street Signs	15,000.00	15,000.00	0.00	9,210.86	5,789.14	38.59 %
06-606-635013	Street Maintenance	10,000.00	10,000.00	4,134.00	24,927.00	-14,927.00	-149.27 %
06-606-635014	Trnsf To Capital St. Repairs	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	0.00	433.70	2,566.30	85.54 %
06-606-640002	Vehicle/Equip Maint	5,000.00	5,000.00	0.00	5,505.32	-505.32	-10.11 %
	Expense Total:	221,981.00	221,981.00	11,367.79	225,841.49	-3,860.49	-1.74 %
	Fund: 06 - STREET FUND Surplus (Deficit):	104,185.00	104,185.00	18,541.69	148,121.40	43,936.40	-42.17 %
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	326,166.00	326,166.00	29,909.48	373,962.86	47,796.86	114.65 %
08-500-525011	Interest Earned	1,000.00	1,000.00	1,579.88	19,782.22	18,782.22	1,978.22 %
08-500-565001	Misc Revenue	0.00	0.00	0.00	79,109.58	79,109.58	0.00 %
	Revenue Total:	327,166.00	327,166.00	31,489.36	472,854.66	145,688.66	44.53 %
Expense							
08-607-610001	SALARIES	64,079.00	64,079.00	3,622.50	47,880.00	16,199.00	25.28 %
08-607-610002	TMRS RETIREMENT	6,431.00	6,431.00	511.31	7,514.46	-1,083.46	-16.85 %
08-607-610003	WORKERS' COMPENSATION	2,162.00	2,162.00	0.00	1,000.00	1,162.00	53.75 %
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	809.46	10,522.98	1,477.02	12.31 %
08-607-610006	MEDICARE	984.00	984.00	60.38	887.30	96.70	9.83 %
08-607-610008	Overtime Pay	3,374.00	3,374.00	506.25	12,892.52	-9,518.52	-282.11 %
08-607-610009	Cell Phone Allowance	420.00	420.00	35.00	420.00	0.00	0.00 %
08-607-610040	Holiday Pay	810.00	810.00	0.00	0.00	810.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	639.20	1,360.80	68.04 %
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	0.00	0.00	2,095.00	53,174.47	-53,174.47	0.00 %
08-607-630017	City Landscape Maintenance	60,000.00	60,000.00	0.00	38,900.00	21,100.00	35.17 %

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08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00 %
08-607-640001	GASOLINE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-640002	Vehicle/Equip Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
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	20,000.00	0.00	0.00 %
08-680-630002	Legal & Professional	50,000.00	50,000.00	-16,023.49	63,276.74	-13,276.74	-26.55 %
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	440.64	29,559.36	98.53 %
	Expense Total:	291,048.00	291,048.00	-8,383.59	283,692.31	7,355.69	2.53 %
Fund: 08 - WRA FUND Surplus (Deficit):		36,118.00	36,118.00	39,872.95	189,162.35	153,044.35	-423.73 %

Fund: 09 - HAWKS CREEK GOLF COURSE

Revenue							
09-500-520000	Sales Tax	29,453.00	29,453.00	0.00	0.00	-29,453.00	100.00 %
09-500-520007	Mixed Bev Tax Gross 8.25%	9,908.00	9,908.00	0.00	0.00	-9,908.00	100.00 %
09-500-565001	Misc Revenue	1,000.00	1,000.00	36.58	2,624.16	1,624.16	262.42 %
09-500-565060	Green Fees	1,440,000.00	1,440,000.00	153,228.39	1,664,643.76	224,643.76	115.60 %
09-500-565065	Food	69,000.00	69,000.00	4,564.71	63,255.39	-5,744.61	8.33 %
09-500-565066	Wine	100.00	100.00	0.00	235.57	135.57	235.57 %
09-500-565067	Liquor	29,500.00	29,500.00	6,170.59	59,403.39	29,903.39	201.37 %
09-500-565068	Beer	90,500.00	90,500.00	14,906.21	140,032.77	49,532.77	154.73 %
09-500-565069	Beverage	34,000.00	34,000.00	5,931.19	46,627.64	12,627.64	137.14 %
09-500-565070	Tips Earned	12,500.00	12,500.00	3,469.29	34,943.11	22,443.11	279.54 %
09-500-565071	Members Account	0.00	0.00	-56.50	-14,652.74	-14,652.74	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	648.59	13,733.18	-28,266.82	67.30 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	282.00	4,975.00	-25.00	0.50 %
09-500-565077	Club Rental	5,000.00	5,000.00	364.89	4,596.01	-403.99	8.08 %
09-500-565078	Gratuuity/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	6,979.16	101,545.00	9,545.00	110.38 %
09-500-565080	Merchandise	120,000.00	120,000.00	10,235.08	142,228.93	22,228.93	118.52 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	0.00	2,275.00	-1,225.00	35.00 %
	Revenue Total:	1,984,461.00	1,984,461.00	206,760.18	2,266,466.17	282,005.17	14.21 %

Expense							
09-670-610001	SALARIES	75,642.00	75,642.00	5,907.00	81,515.43	-5,873.43	-7.76 %
09-670-610002	TMRS RETIREMENT	7,956.00	7,956.00	765.34	9,853.66	-1,897.66	-23.85 %
09-670-610003	WORKERS' COMPENSATION	2,581.00	2,581.00	0.00	1,500.00	1,081.00	41.88 %
09-670-610004	Unemployment Comp	559.00	559.00	87.13	1,055.43	-496.43	-88.81 %
09-670-610005	Group Health Insurance	24,000.00	24,000.00	744.59	19,530.60	4,469.40	18.62 %
09-670-610006	MEDICARE	1,170.00	1,170.00	131.68	1,728.21	-558.21	-47.71 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	176.59	2,629.67	-1,577.67	-149.97 %
09-670-610008	Overtime Pay	2,116.00	2,116.00	135.00	705.00	1,411.00	66.68 %
09-670-610009	Cell Phone Allowance	420.00	420.00	35.00	420.00	0.00	0.00 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	3,003.69	37,005.05	-24,505.05	-196.04 %
09-670-610040	Holiday Pay	2,482.00	2,482.00	0.00	253.31	2,228.69	89.79 %
09-670-615002	Supplies	7,000.00	7,000.00	473.20	12,827.45	-5,827.45	-83.25 %
09-670-615021	Wine	250.00	250.00	0.00	73.56	176.44	70.58 %
09-670-615022	Bar Supplies	400.00	400.00	0.00	63.00	337.00	84.25 %
09-670-615023	Beer	37,000.00	37,000.00	2,641.85	46,924.60	-9,924.60	-26.82 %
09-670-615024	Beverages	18,000.00	18,000.00	338.94	20,186.26	-2,186.26	-12.15 %
09-670-615025	Food	43,000.00	43,000.00	1,867.16	31,628.43	11,371.57	26.45 %
09-670-615026	Liquor	9,000.00	9,000.00	878.79	16,472.97	-7,472.97	-83.03 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	0.00	4,971.61	28.39	0.57 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	6,319.77	18,958.97	-15,158.97	-398.92 %
09-670-625004	Equipment Maintenance	500.00	500.00	0.00	2,020.00	-1,520.00	-304.00 %
09-670-625020	Equipment Repair	1,200.00	1,200.00	0.00	959.00	241.00	20.08 %
09-670-625021	COMPUTER REPAIRS	500.00	500.00	0.00	38.87	461.13	92.23 %
09-670-635001	Miscellaneous Expense	500.00	500.00	0.00	1,269.53	-769.53	-153.91 %
09-670-635023	Sales & Use Tax	8,498.00	8,498.00	1,220.09	14,170.00	-5,672.00	-66.75 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-670-635024	MIXED BEVERAGE TAX	9,908.00	9,908.00	-847.06	906.30	9,001.70	90.85 %
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	1,837.00	-757.00	-70.09 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	0.00	4,168.51	-168.51	-4.21 %
09-671-610001	SALARIES	236,593.00	236,593.00	10,293.88	171,022.19	65,570.81	27.71 %
09-671-610002	TMRS RETIREMENT	22,836.00	22,836.00	1,228.93	21,362.71	1,473.29	6.45 %
09-671-610003	WORKERS' COMPENSATION	7,598.00	7,598.00	0.00	6,000.00	1,598.00	21.03 %
09-671-610004	Unemployment Comp	1,296.00	1,296.00	0.00	675.17	620.83	47.90 %
09-671-610005	Group Health Insurance	32,100.00	32,100.00	1,650.02	30,148.70	1,951.30	6.08 %
09-671-610006	MEDICARE	3,443.00	3,443.00	158.45	2,528.07	914.93	26.57 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	3.22	3,381.78	99.90 %
09-671-610009	Cell Phone Allowance	840.00	840.00	35.00	770.00	70.00	8.33 %
09-671-610025	Retirement Stipend	3,600.00	3,600.00	1,200.00	4,800.00	-1,200.00	-33.33 %
09-671-610030	TIPS EARNED	0.00	0.00	0.00	385.50	-385.50	0.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	114.00	4,318.83	1,681.17	28.02 %
09-671-615003	PRINTING	500.00	500.00	0.00	1,050.50	-550.50	-110.10 %
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	20,000.00	20,000.00	19,256.53	84,128.50	-64,128.50	-320.64 %
09-671-615006	Water	6,000.00	6,000.00	788.06	11,501.23	-5,501.23	-91.69 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	138.34	3,050.72	49.28	1.59 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	876.61	7,559.93	1,440.07	16.00 %
09-671-615020	TOURNAMENT SUPPLIES	200.00	200.00	0.00	489.36	-289.36	-144.68 %
09-671-615030	MERCHANDISE	90,000.00	90,000.00	8,716.20	135,015.48	-45,015.48	-50.02 %
09-671-620001	TRAINING	1,500.00	1,500.00	0.00	210.15	1,289.85	85.99 %
09-671-620002	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	6,359.00	-1,359.00	-27.18 %
09-671-625000	NEW EQUIPMNET	1,500.00	1,500.00	0.00	555.38	944.62	62.97 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	0.00	3,939.01	1,060.99	21.22 %
09-671-625014	Building Maintenance	15,000.00	15,000.00	851.61	77,054.38	-62,054.38	-413.70 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	397.79	102.21	20.44 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	0.00	7,115.85	-1,115.85	-18.60 %
09-671-625030	CART LEASE	53,600.00	53,600.00	0.00	48,750.90	4,849.10	9.05 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
09-671-635001	Miscellaneous Expense	2,500.00	2,500.00	0.00	721.94	1,778.06	71.12 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	0.00	514.54	485.46	48.55 %
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	7,500.00	7,500.00	0.00	3,917.00	3,583.00	47.77 %
09-671-635031	Credit Card Fees	29,000.00	29,000.00	0.00	5,959.15	23,040.85	79.45 %
09-671-635040	Licenses & Permits	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
09-671-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	3,611.30	388.70	9.72 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	1,897.28	-1,197.28	-171.04 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	6,974.82	-2,374.82	-51.63 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
09-671-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	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	892.02	11,620.59	-1,620.59	-16.21 %
09-671-660006	Equip/Software Purchase/Maint	8,000.00	8,000.00	0.00	2,832.25	5,167.75	64.60 %
09-672-610001	SALARIES	346,972.00	346,972.00	34,489.48	400,237.44	-53,265.44	-15.35 %
09-672-610002	TMRS RETIREMENT	44,140.00	44,140.00	3,749.46	43,161.71	978.29	2.22 %
09-672-610003	WORKERS' COMPENSATION	11,719.00	11,719.00	0.00	9,000.00	2,719.00	23.20 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	143.81	2,338.08	-1,042.08	-80.41 %
09-672-610005	Group Health Insurance	96,000.00	96,000.00	6,080.58	76,680.56	19,319.44	20.12 %
09-672-610006	MEDICARE	5,310.00	5,310.00	518.82	5,960.15	-650.15	-12.24 %
09-672-610007	FICA - Social Security	795.00	795.00	378.61	4,480.02	-3,685.02	-463.52 %
09-672-610008	Overtime Pay	8,689.00	8,689.00	1,180.13	11,353.50	-2,664.50	-30.67 %
09-672-610009	Cell Phone Allowance	1,680.00	1,680.00	105.00	1,365.00	315.00	18.75 %
09-672-610011	Certification Pay	300.00	300.00	23.08	300.04	-0.04	-0.01 %
09-672-610012	Contract Services	3,500.00	3,500.00	0.00	17,547.00	-14,047.00	-401.34 %
09-672-610040	Holiday Pay	8,588.00	8,588.00	0.00	0.00	8,588.00	100.00 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-672-615002	SUPPLIES	5,000.00	5,000.00	481.90	13,433.92	-8,433.92	-168.68 %
09-672-615005	Electric	50,000.00	50,000.00	0.00	520.00	49,480.00	98.96 %
09-672-615006	Water	4,000.00	4,000.00	273.73	2,055.08	1,944.92	48.62 %
09-672-615026	TRINITY WATER	30,000.00	30,000.00	28,835.43	76,982.28	-46,982.28	-156.61 %
09-672-615027	Golf Course	6,000.00	6,000.00	5,294.02	49,943.76	-43,943.76	-732.40 %
09-672-615028	Irrigation	9,000.00	9,000.00	1,620.11	34,049.98	-25,049.98	-278.33 %
09-672-615040	Chemicals	80,000.00	80,000.00	25,245.21	169,336.12	-89,336.12	-111.67 %
09-672-615041	SAND	10,000.00	10,000.00	0.00	2,412.40	7,587.60	75.88 %
09-672-615042	SEED/SOD	2,000.00	2,000.00	0.00	605.95	1,394.05	69.70 %
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	1,703.88	-1,103.88	-183.98 %
09-672-620001	TRAINING	2,000.00	2,000.00	0.00	50.00	1,950.00	97.50 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	829.87	1,170.13	58.51 %
09-672-625001	NEW EQUIPMENT	0.00	0.00	0.00	203.31	-203.31	0.00 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	1,726.71	18,226.36	-8,226.36	-82.26 %
09-672-625003	Equipment Lease	80,900.00	80,900.00	0.00	50,949.20	29,950.80	37.02 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	1,537.15	5,563.79	1,436.21	20.52 %
09-672-625007	Small Tools	1,500.00	1,500.00	0.00	8,609.26	-7,109.26	-473.95 %
09-672-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-672-635001	Miscellaneous Expense	1,500.00	1,500.00	0.00	267.42	1,232.58	82.17 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	521.11	10,809.51	-4,809.51	-80.16 %
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	35,100.00	35,100.00	0.00	39,526.22	-4,426.22	-12.61 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	26.50	26.50	723.50	96.47 %
09-672-645005	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	4,271.82	2,428.18	36.24 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	9,366.84	-3,766.84	-67.27 %
09-672-650003	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
09-672-650010	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	1,919.90	3,080.10	61.60 %
09-672-650011	CAPITAL REPAIR	5,000.00	5,000.00	0.00	3,075.00	1,925.00	38.50 %
09-672-655023	Transfer	109,715.00	109,715.00	0.00	109,715.00	0.00	0.00 %
09-672-660004	Thrid Party Provider	2,100.00	2,100.00	292.06	3,804.72	-1,704.72	-81.18 %
09-672-660006	Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
Expense Total:		1,962,261.00	1,962,261.00	182,726.31	2,216,095.45	-253,834.45	-12.94 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):		22,200.00	22,200.00	24,033.87	50,370.72	28,170.72	-126.90 %
Report Surplus (Deficit):		527,913.00	527,913.00	-34,859.01	1,716,563.25	1,188,650.25	-225.16 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	4,204,427.00	4,204,427.00	241,120.12	5,482,112.67	1,277,685.67	30.39 %
Expense	3,983,606.00	3,983,606.00	284,075.78	3,251,679.97	731,926.03	18.37 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	220,821.00	220,821.00	-42,955.66	2,230,432.70	2,009,611.70	-910.06 %
Fund: 02 - WATER FUND						
Revenue	1,712,600.00	1,712,600.00	173,282.05	1,803,945.61	91,345.61	5.33 %
Expense	1,616,870.00	1,616,870.00	225,576.46	2,152,109.65	-535,239.65	-33.10 %
Fund: 02 - WATER FUND Surplus (Deficit):	95,730.00	95,730.00	-52,294.41	-348,164.04	-443,894.04	463.69 %
Fund: 03 - CRIME CONTROL						
Revenue	652,333.00	652,333.00	59,818.96	749,076.59	96,743.59	14.83 %
Expense	665,236.00	665,236.00	83,211.86	616,972.06	48,263.94	7.26 %
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-12,903.00	-12,903.00	-23,392.90	132,104.53	145,007.53	1,123.83 %
Fund: 04 - CAPITAL PROJECTS						
Revenue	186,300.00	186,300.00	1,112.30	155,320.78	-30,979.22	16.63 %
Expense	125,000.00	125,000.00	0.00	98,760.95	26,239.05	20.99 %
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	61,300.00	61,300.00	1,112.30	56,559.83	-4,740.17	7.73 %
Fund: 05 - DEBT SERVICING						
Revenue	896,097.00	896,097.00	223.15	155,611.45	-740,485.55	82.63 %
Expense	895,635.00	895,635.00	0.00	897,635.69	-2,000.69	-0.22 %
Fund: 05 - DEBT SERVICING Surplus (Deficit):	462.00	462.00	223.15	-742,024.24	-742,486.24	50,711.31 %
Fund: 06 - STREET FUND						
Revenue	326,166.00	326,166.00	29,909.48	373,962.89	47,796.89	14.65 %
Expense	221,981.00	221,981.00	11,367.79	225,841.49	-3,860.49	-1.74 %
Fund: 06 - STREET FUND Surplus (Deficit):	104,185.00	104,185.00	18,541.69	148,121.40	43,936.40	-42.17 %
Fund: 08 - WRA FUND						
Revenue	327,166.00	327,166.00	31,489.36	472,854.66	145,688.66	44.53 %
Expense	291,048.00	291,048.00	-8,383.59	283,692.31	7,355.69	2.53 %
Fund: 08 - WRA FUND Surplus (Deficit):	36,118.00	36,118.00	39,872.95	189,162.35	153,044.35	-423.73 %
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	1,984,461.00	1,984,461.00	206,760.18	2,266,466.17	282,005.17	14.21 %
Expense	1,962,261.00	1,962,261.00	182,726.31	2,216,095.45	-253,834.45	-12.94 %
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	22,200.00	22,200.00	24,033.87	50,370.72	28,170.72	-126.90 %
Report Surplus (Deficit):	527,913.00	527,913.00	-34,859.01	1,716,563.25	1,188,650.25	-225.16 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	220,821.00	220,821.00	-42,955.66	2,230,432.70	2,009,611.70
02 - WATER FUND	95,730.00	95,730.00	-52,294.41	-348,164.04	-443,894.04
03 - CRIME CONTROL	-12,903.00	-12,903.00	-23,392.90	132,104.53	145,007.53
04 - CAPITAL PROJECTS	61,300.00	61,300.00	1,112.30	56,559.83	-4,740.17
05 - DEBT SERVICING	462.00	462.00	223.15	-742,024.24	-742,486.24
06 - STREET FUND	104,185.00	104,185.00	18,541.69	148,121.40	43,936.40
08 - WRA FUND	36,118.00	36,118.00	39,872.95	189,162.35	153,044.35
09 - HAWKS CREEK GOLF COURSE	22,200.00	22,200.00	24,033.87	50,370.72	28,170.72
Report Surplus (Deficit):	527,913.00	527,913.00	-34,859.01	1,716,563.25	1,188,650.25



Westworth Village, TX

My Monthly Activity Report

Account Summary

		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 01 - GENERAL FUND													
Revenue													
01-500-510001	Waste Coll. Franchise	745.39	1,541.24	1,382.93	835.36	2,752.18	2,669.51	0.00	1,939.92	3,211.41	636.33	3,138.44	658.56
01-500-510002	Electric Franchise	0.00	0.00	44,231.99	0.00	0.00	26,887.78	1,352.20	0.00	26,844.67	0.00	0.00	30,601.99
01-500-510003	Gas Franchise	0.00	0.00	0.00	0.00	0.00	52,046.02	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	330.62	237.24	1,323.99	0.00	1,631.96	0.00	0.00	2,445.11	0.00	79.74	1,516.50	0.00
01-500-510006	Charter Cable	0.00	3,998.47	0.00	0.00	3,937.91	0.00	0.00	2,859.58	0.00	0.00	3,553.74	0.00
01-500-510007	Towing Franchise	350.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510008	Water/sewer Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,950.00	0.00	0.00
01-500-510009	Cell Tower Lease	2,089.83	0.00	4,179.66	0.00	2,089.83	4,246.39	0.00	4,305.04	2,152.52	0.00	4,305.04	2,152.52
01-500-515001	Building Permits	5,779.58	14,742.85	1,753.75	17,806.48	13,569.65	12,822.53	16,414.99	32,671.07	66,199.72	5,098.50	5,375.18	5,045.76
01-500-515002	Mechanical Permits	75.00	1,783.60	269.98	468.52	917.21	75.00	0.00	621.21	585.14	300.00	200.00	0.00
01-500-515003	Grease Trap Fees	0.00	0.00	0.00	0.00	0.00	816.00	0.00	5,106.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	342.68	305.93	386.30	516.75	0.00	649.70	956.21	783.94	1,381.82	495.55	916.04	1,055.99
01-500-515005	Plumbing Permits	329.37	484.34	1,845.00	836.97	75.00	686.50	795.48	1,347.56	650.12	375.00	726.10	375.00
01-500-515006	Co Permits	250.00	250.00	560.00	770.00	420.00	770.00	430.00	600.00	445.00	525.00	675.00	675.00
01-500-515007	Plat Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
01-500-515008	Plan Review	2,812.85	7,163.07	3,113.13	19,154.51	7,540.25	6,232.38	9,074.83	15,132.86	3,907.72	0.00	1,478.87	2,618.49
01-500-515009	Garage Sale / Misc Permits	789.30	5.00	5.00	10.00	5.00	15.00	15.00	25.00	15.00	5.00	10.00	25.00
01-500-515012	Contractor Registration	1,100.00	900.00	500.00	1,900.00	900.00	2,100.00	700.00	800.00	300.00	700.00	500.00	400.00
01-500-520000	General Sales Tax	109,894.67	119,624.36	120,310.14	121,178.44	154,310.43	113,674.33	112,399.59	135,941.27	131,129.30	129,883.88	129,911.37	119,739.82
01-500-520006	Mixed Beverage Tax	1,655.19	1,662.48	1,820.34	1,598.73	1,869.71	1,456.84	1,463.97	2,140.51	2,055.16	2,567.42	2,478.65	1,778.94
01-500-525002	CCPD DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01-500-525003	Texpool Interest	3,632.04	4,617.49	6,329.49	9,735.70	13,164.53	13,615.67	13,856.64	15,052.19	14,856.99	15,621.49	15,664.74	15,060.74
01-500-525004	Money Market Interest	437.27	423.68	442.52	405.30	0.92	18.31	50.19	71.59	86.14	105.53	129.66	138.21
01-500-525005	HCGC DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01-500-525006	Street Maint/storm Wt Disburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00	0.00
01-500-525009	Water Dept Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,401.00	0.00	0.00
01-500-525011	TexSTAR Interest	0.00	0.00	0.00	576.02	16,934.70	8,362.40	30,785.13	25,378.95	24,808.95	25,930.42	26,980.11	24,625.39
01-500-530001	Fines	15,608.11	13,355.54	10,229.47	15,352.60	39,958.91	11,666.23	16,911.24	17,783.79	21,715.69	19,050.84	14,655.47	11,626.70
01-500-530002	Admin Fees	714.00	525.00	385.00	576.00	515.00	485.00	604.00	662.75	632.77	652.10	529.00	454.00
01-500-530003	Capias Fees/warrants	1,226.83	550.00	429.70	730.30	1,190.00	1,050.00	659.27	425.69	900.51	535.60	500.00	243.00
01-500-530005	Child Safety	325.00	275.00	155.00	100.00	221.00	304.00	375.00	475.00	350.00	175.00	125.00	125.00
01-500-530006	Court - Time Pay (city)	30.00	10.00	10.00	20.00	20.00	10.00	0.00	44.41	6.40	10.00	13.60	0.00
01-500-530007	Court-time Pay (court)	112.50	64.60	17.50	65.00	195.80	62.50	30.00	56.39	114.60	122.50	70.40	75.00
01-500-530008	Court - Fta (city)	70.21	40.00	20.00	40.00	52.00	21.79	28.00	30.80	64.00	36.00	31.92	40.00

My Monthly Activity Report

		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01-500-530010	Contract Court Fees Westover	3,000.00	0.00	6,000.00	0.00	6,000.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00	0.00	0.00
01-500-545000	Wra Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
01-500-550000	Hc Apartment Payments	0.00	0.00	0.00	0.00	0.00	-1,368,157.50	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555000	Ad Valorem Tax	35,138.58	119,874.70	530,772.82	687,292.73	1,935,635.54	32,963.94	16,782.63	14,125.49	38,621.60	22,249.13	8,555.22	818.72
01-500-560000	Gas Well Royalties	64,556.08	52,874.56	34,221.34	32,712.59	39,559.66	26,342.55	17,200.05	21,444.01	18,008.74	18,322.32	17,112.16	19,784.72
01-500-565001	Misc Revenue	777.83	1,594.79	5,332.78	424.57	880.60	22,198.73	20,399.03	7,826.91	11,292.29	2,000.88	884.83	2,547.75
01-500-565003	Accident Reports	30.00	103.89	24.00	64.83	32.00	62.25	44.00	756.00	30.90	6.00	6.00	16.82
01-500-565004	Pet Registration	0.00	0.00	0.00	8.00	12.00	0.00	0.00	5.00	8.00	6.00	0.00	12.00
Revenue Total:		252,202.93	347,007.83	776,411.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	316,858.04	373,375.16	539,041.23	240,043.04	241,120.12
Expense													
01-600-610001	SALARIES	18,634.94	18,634.94	17,293.58	31,269.72	20,846.48	21,225.18	20,846.48	21,522.50	20,846.48	20,846.48	31,269.72	23,002.58
01-600-610002	TMRS RETIREMENT	2,330.04	2,330.04	2,360.74	3,913.17	2,601.62	2,616.98	2,601.62	2,601.62	2,601.62	2,601.62	3,891.67	2,981.00
01-600-610003	WORKERS' COMPENSATION	500.00	0.00	0.00	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	350.91	57.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	3,947.38	3,721.48	3,632.22	5,385.77	3,695.58	3,721.83	3,717.88	3,717.88	3,656.68	3,678.24	5,382.13	3,640.27
01-600-610006	MEDICARE	271.06	271.06	274.69	455.97	303.13	304.93	303.13	303.13	303.13	1,603.41	453.42	347.93
01-600-610009	Cell Phone Allowance	175.00	175.00	175.00	350.00	175.00	0.00	175.00	175.00	175.00	175.00	175.00	175.00
01-600-610014	WRA Salary Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	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	1,200.00	0.00	0.00	1,200.00
01-600-615001	OFFICE SUPPLIES	556.22	865.88	206.90	238.39	172.61	191.35	410.44	658.67	224.21	99.19	517.78	325.52
01-600-615004	POSTAGE	79.93	858.58	319.88	115.79	59.40	1,002.20	505.62	80.35	147.89	70.11	1,979.96	0.00
01-600-615005	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00	0.00	0.00
01-600-620001	TRAINING	0.00	703.00	0.00	271.18	945.00	817.18	1,675.37	0.00	493.37	0.00	359.34	0.00
01-600-620002	DUES & MEMBERSHIPS	100.00	1,150.00	0.00	30.00	540.00	0.00	185.00	0.00	0.00	1,023.00	0.00	0.00
01-600-620003	Notices & Publications	21.27	1,025.37	262.18	101.78	367.45	181.56	101.61	101.63	21.27	101.34	312.65	21.27
01-600-620005	Community Activities	0.00	0.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00	0.00
01-600-625002	Equipment & Repair	37.83	0.00	249.99	47.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-625004	Equipment Maintenance	353.00	379.00	379.00	353.00	489.25	423.60	388.30	353.00	423.60	388.30	388.30	353.00
01-600-630002	Legal & Professional	6,395.00	12,718.89	3,046.32	2,536.15	2,536.15	4,890.00	3,795.85	3,628.50	7,308.08	3,533.64	6,819.84	11,603.31
01-600-630005	Audit Expense	3,000.00	3,000.00	3,000.00	3,099.32	3,000.00	3,000.00	3,000.00	0.00	6,000.00	15,000.00	3,000.00	3,000.00
01-600-630006	Inspection Expense	9,556.05	5,852.31	4,267.86	0.00	14,299.71	15,069.94	6,379.26	7,293.52	5,365.71	4,092.08	3,056.08	5,577.16
01-600-630011	Emergency Management	0.00	0.00	613.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635001	Miscellaneous Expense	6,148.42	5,929.01	3,532.12	4,944.85	9,476.01	3,304.71	1,651.84	2,597.86	4,226.72	3,394.54	3,355.74	6,707.96
01-600-635002	Mayor/Council Expense	0.00	39.97	805.95	0.00	43.30	57.40	0.00	2,419.93	0.00	45.56	54.00	0.00
01-600-635007	Employee Bonds	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
01-600-635021	WS 380 Agreement Payment	25,098.75	22,140.59	26,831.59	28,518.62	34,818.63	23,032.46	23,824.97	26,780.26	27,152.60	28,824.85	27,991.29	27,594.44
01-600-650003	Equipment Rental	495.98	624.16	495.98	495.98	522.01	495.98	520.77	576.65	520.77	520.77	569.55	0.00
01-600-660004	Thrid Party Provider	4,569.20	8,332.20	6,128.74	6,001.08	12,662.19	9,163.00	6,010.44	6,030.98	6,050.46	12,111.81	6,010.44	6,010.44
01-600-660005	Maintenance Contracts	3,359.86	0.00	0.00	0.00	0.00	2,401.38	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660006	Equip/Software Purchase/Maint	0.00	0.00	18,004.38	0.00	0.00	0.00	212.13	348.00	2,209.52	0.00	388.47	0.00
01-601-615005	Electric - General	2,966.96	2,433.40	1,806.72	1,624.83	1,661.23	1,962.84	1,947.01	2,210.27	2,511.14	3,196.58	4,230.12	8,329.40
01-601-615006	Water - General	459.46	429.28	419.29	420.11	406.32	437.66	409.55	422.38	426.68	420.67	423.86	806.66

My Monthly Activity Report

		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01-601-615007	Gas - General	104.40	148.87	842.56	1,490.57	1,051.95	599.32	340.31	122.14	117.71	89.61	79.03	85.13
01-601-615008	Telephone - General	1,594.46	866.03	1,603.80	1,604.56	866.31	3,078.82	863.99	2,337.69	863.69	2,562.54	1,365.60	1,382.55
01-601-615026	STREET LIGHTING	2,195.93	1,096.97	0.00	2,196.75	992.40	0.00	1,170.78	1,163.76	2,334.15	1,168.58	0.00	3,521.40
01-601-625014	Building Maintenance	3,436.06	966.02	2,520.00	3,964.96	1,756.00	1,902.66	3,225.00	1,701.05	5,622.00	880.00	3,225.00	984.30
01-601-630008	Janitorial Service	0.00	0.00	1,510.00	4,530.00	1,510.00	1,510.00	1,510.00	0.00	1,574.64	1,510.00	1,510.00	1,510.00
01-601-635001	Miscellaneous Expense	102.10	125.76	312.79	6.71	0.00	0.00	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	0.00	0.00	0.00	0.00	24,463.62
01-601-645001	Error/Omission Insurance	5,508.58	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	9,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645004	Real/Pers Prop Ins	11,474.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645005	MOBILE EQUIPMENT INS	4,271.82	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.46	0.00
01-603-610001	SALARIES	62,822.71	53,919.27	61,875.79	84,337.47	53,778.59	52,365.50	53,777.34	53,314.18	53,980.85	56,042.07	78,961.96	61,442.11
01-603-610002	TMRS RETIREMENT	9,096.41	7,325.75	7,941.24	11,456.67	7,285.04	6,927.29	7,411.85	7,317.65	7,247.35	7,263.30	10,562.79	7,936.82
01-603-610003	WORKERS' COMPENSATION	21,877.60	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	22.02	0.00	26.03	1,317.25	115.19	7.55	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610005	Group Health Insurance	10,918.55	8,346.83	6,884.01	11,372.86	7,756.88	7,756.88	7,756.88	7,700.88	7,812.88	7,756.88	11,607.32	7,756.88
01-603-610006	MEDICARE	1,018.02	825.34	903.15	1,268.79	804.24	779.36	815.60	800.84	809.95	794.44	1,152.44	891.38
01-603-610007	FICA - Social Security	0.00	52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610008	Overtime Pay	1,522.76	3,534.58	1,724.51	3,171.28	2,029.11	1,038.05	3,286.89	2,907.04	1,434.89	1,487.77	1,335.99	1,184.56
01-603-610009	Cell Phone Allowance	465.00	430.00	395.00	860.00	430.00	0.00	430.00	430.00	430.00	430.00	430.00	430.00
01-603-610011	Certification Pay	2,869.30	2,415.43	2,296.19	4,289.84	2,492.34	2,492.34	2,492.34	2,492.34	2,492.34	2,669.27	4,269.30	2,846.20
01-603-610015	Step Program	0.00	0.00	0.00	239.67	0.00	79.89	559.23	199.73	0.00	0.00	0.00	0.00
01-603-615001	Office Supplies	433.44	203.25	207.40	0.00	0.00	30.91	1,580.30	0.00	100.82	0.00	2,333.36	0.00
01-603-615002	Supplies	53.16	488.66	835.76	3.13	0.00	648.12	0.00	0.00	213.84	39.11	0.00	0.00
01-603-615003	Printing	0.00	0.00	0.00	121.10	0.00	0.00	0.00	0.00	0.00	124.60	49.80	0.00
01-603-615004	Postage	7.82	11.07	42.06	11.32	134.42	6.66	61.95	10.32	7.26	14.43	36.10	0.00
01-603-620001	TRAINING	4,314.66	579.21	1,461.30	0.00	0.00	544.00	1,180.35	3,426.06	0.00	2,200.00	1,370.34	2,125.90
01-603-620002	Dues & Memberships	75.00	75.00	765.00	470.00	125.00	402.00	210.00	357.00	163.00	1,042.05	318.00	88.00
01-603-620003	Notices & Publications	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00
01-603-625002	Equipment & Repair	2,836.78	4,921.44	2,732.92	156.27	4,045.96	73,589.80	-63,158.66	3,492.26	0.00	11,756.05	1,094.56	0.00
01-603-625008	Maint Radio/Radar	99.99	0.00	3,314.92	0.00	0.00	0.00	0.00	0.00	3,129.00	0.00	0.00	617.50
01-603-625009	Jail Maint & Communication	392.24	0.00	20.97	75.00	0.00	0.00	65.00	7,061.11	0.00	0.00	735.35	0.00
01-603-635009	Jail Food	0.00	0.00	0.00	138.80	0.00	0.00	0.00	74.22	0.00	0.00	0.00	0.00
01-603-635010	Lab Charges	850.00	2,367.50	2,047.00	165.00	1,765.00	450.00	2,050.00	900.00	0.00	1,915.00	95.00	4,382.00
01-603-635011	Animal Control	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-635029	Contract Services	3,000.00	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67	11,891.67
01-603-640001	Gasoline	2,166.16	2,239.70	2,642.57	2,466.18	2,671.97	0.00	2,802.16	3,197.33	6,915.44	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	147.28	5,137.83	1,274.70	195.70	282.69	3,636.02	176.36	3,500.43	576.91	4,429.67	4,134.12	4,697.94
01-603-645007	Law Enforcement Liability	12,405.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Thrid Party Provider	2,385.79	6,071.54	7,357.18	3,350.94	3,284.77	4,784.43	3,138.35	3,138.35	3,138.35	6,276.70	3,352.64	3,138.35
01-603-660006	Equip/Software Purchase/Maint	279.77	101,539.14	0.00	43.29	248.67	241.45	43.29	610.61	0.00	220.43	0.00	194.31

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01-604-610001	SALARIES	4,267.79	5,383.64	3,430.77	5,382.47	5,007.70	4,707.70	5,007.70	5,007.70	5,007.70	5,457.94	7,211.55	5,007.70
01-604-610002	TMRS RETIREMENT	515.33	645.51	425.59	641.44	619.24	578.10	619.24	619.24	619.24	619.24	889.87	619.24
01-604-610003	WORKERS' COMPENSATION	120.00	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	83.58	72.30	19.74	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610005	Group Health Insurance	927.97	1,127.61	771.44	340.82	132.46	92.74	132.46	132.46	132.46	132.46	158.47	132.46
01-604-610006	MEDICARE	55.30	70.01	46.12	74.39	73.12	68.27	73.12	73.12	73.12	73.12	105.08	73.12
01-604-610009	Cell Phone Allowance	35.00	35.00	35.00	35.00	35.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00
01-604-615001	OFFICE SUPPLIES	0.00	0.00	58.79	328.76	64.60	0.00	0.00	0.00	281.35	193.94	0.00	0.00
01-604-615004	POSTAGE	339.54	142.01	0.00	2.85	55.20	214.20	66.72	112.20	174.00	88.14	52.47	0.00
01-604-620001	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	517.52
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	0.00	3,866.68	1,933.34	1,933.34	1,933.34
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	0.00	3,000.00	1,500.00	1,500.00	1,500.00
01-604-630012	Translator	170.00	0.00	460.00	340.00	3.44	340.00	0.00	0.00	170.00	552.50	179.46	340.00
01-604-660004	Thrid Party Provider	1,494.83	1,494.83	1,933.88	1,963.27	1,967.23	2,997.69	1,966.34	1,966.34	2,058.01	3,932.68	1,966.34	2,260.59
01-604-660005	Maintenance Contracts	3,042.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660006	Equip/Software Purchase/Maint	0.00	0.00	14,571.20	1,086.86	0.00	0.00	0.00	0.00	0.00	0.00	388.46	0.00
01-605-635102	CITY OF FT WORTH PYMNT	28,410.25	28,410.25	28,410.25	28,410.25	0.00	56,820.50	28,410.25	28,410.25	28,410.25	28,410.25	28,410.25	28,410.25
01-606-610003	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	165.68	0.00	0.00	0.00	0.00
01-608-620006	FW Library Card Reimbursement	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Expense Total:		310,983.79	353,415.79	272,311.91	283,893.01	226,460.38	339,535.18	166,305.42	236,490.78	246,549.48	247,369.97	284,288.48	284,075.78
Fund 01 Surplus (Deficit):		-58,780.86	-6,407.96	504,099.92	629,286.39	2,017,931.41	-1,365,381.33	98,022.03	80,367.26	126,825.68	291,671.26	-44,245.44	-42,955.66
Fund: 02 - WATER FUND													
Revenue													
02-500-525011	Interest Earned	212.67	253.90	290.06	510.98	504.05	573.86	580.24	627.67	616.26	604.97	559.45	545.55
02-500-565012	Misc Revenue	0.00	50.00	0.00	0.00	0.00	0.00	16,183.13	0.00	50.00	50.00	50.00	0.00
02-500-565038	Return Check Charge	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
02-500-565050	Water Turn On Fees	320.00	585.00	355.00	325.00	610.00	600.00	405.00	470.00	545.00	610.00	755.00	370.00
02-500-565051	Late Fees	836.46	1,131.10	1,564.53	996.61	1,201.24	914.18	1,489.46	1,036.68	1,124.14	723.85	1,117.95	1,299.93
02-500-565052	Water/sewer Setup Fees	1,800.19	4,508.89	0.00	0.00	5,928.76	3,668.37	7,410.95	2,964.38	4,185.38	0.00	0.00	0.00
02-500-565055	Water Revenue	81,173.67	184,112.97	-77,625.05	-1,245.13	48,154.45	65,317.67	46,350.84	71,377.17	57,071.60	101,848.15	133,353.90	93,184.73
02-500-565056	Sewer Revenue	49,062.21	48,842.65	47,969.33	29.23	48,663.56	94,527.33	46,788.37	49,089.64	45,399.78	50,459.27	50,091.37	47,502.91
02-500-565057	Sanitation Revenue	14,497.85	14,275.77	14,469.22	1.49	14,375.86	28,772.22	14,448.48	14,550.41	14,531.62	15,730.65	15,678.41	15,865.09
02-500-565059	Storm Sewer Fees	14,393.84	14,281.84	14,385.84	0.00	14,393.84	28,779.68	14,425.84	14,473.84	14,465.84	14,457.84	14,529.84	14,513.84
Revenue Total:		162,296.89	268,042.12	1,408.93	618.18	133,831.76	223,153.31	148,112.31	154,589.79	137,989.62	184,484.73	216,135.92	173,282.05
Expense													
02-620-610001	SALARIES	7,875.02	10,969.82	10,901.72	16,363.93	11,128.72	12,183.90	13,507.12	11,996.97	9,919.32	10,003.42	15,174.08	9,884.32
02-620-610002	TMRS RETIREMENT	1,440.52	1,513.67	1,609.01	2,257.68	1,479.43	1,782.27	1,756.29	1,603.99	1,414.73	1,415.08	2,068.64	1,415.98
02-620-610003	WORKERS' COMPENSATION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610004	Unemployment Comp	58.16	16.62	0.00	294.17	129.84	26.24	42.29	46.51	28.96	0.00	0.00	0.00
02-620-610005	Group Health Insurance	2,692.72	2,706.01	2,719.30	4,144.95	2,851.30	2,851.30	2,907.02	2,491.41	2,075.80	2,075.80	3,113.70	1,723.52

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02-620-610006	MEDICARE - WATER	155.46	164.77	176.71	245.98	160.06	195.83	192.75	174.78	152.42	152.46	222.32	163.14
02-620-610008	Overtime Pay	607.02	1,111.89	1,956.42	1,619.28	674.28	2,357.19	515.46	785.34	1,356.68	1,275.45	1,339.66	1,366.90
02-620-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	105.00	105.00	70.00	70.00	70.00	70.00
02-620-615001	OFFICE SUPPLIES	33.10	124.87	573.69	128.52	268.03	631.48	804.78	219.24	386.22	225.38	806.49	581.73
02-620-615002	SUPPLIES	2,021.37	8,138.00	15,051.82	2,433.35	806.13	52.45	1,797.01	402.93	1,055.97	1,516.93	3,907.71	2,970.00
02-620-615003	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.58	0.00	0.00	0.00
02-620-615004	POSTAGE	420.09	45.03	772.92	34.20	469.80	573.20	447.10	449.40	405.00	447.93	126.00	0.00
02-620-615005	Eletric	216.32	165.60	125.01	123.81	152.44	219.63	143.72	151.76	182.82	224.35	288.99	608.94
02-620-615009	Cable/Internet	189.17	0.00	189.17	189.17	0.00	567.51	0.00	378.34	0.00	288.02	189.78	187.80
02-620-620001	Training	222.00	0.00	0.00	0.00	0.00	2,531.95	1,499.54	1,170.00	-400.09	1,266.25	2,210.00	350.00
02-620-620002	Dues & Memberships	0.00	0.00	3,317.30	100.00	0.00	0.00	158.75	0.00	259.67	0.00	0.00	0.00
02-620-625001	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,540.00	6,131.00	160,915.31	0.00
02-620-625004	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.31
02-620-625014	Building Maintenance	0.00	0.00	929.48	3,600.00	0.00	151.30	827.20	45.55	317.75	112.72	0.00	252.17
02-620-635001	Miscellaneous Expense	2,389.46	1,674.74	511.57	650.43	482.81	387.28	10,885.56	1,207.98	1,499.48	1,629.96	1,493.77	1,768.37
02-620-635008	Uniform Expense	1,085.46	1,511.19	269.94	203.64	0.00	1,050.44	359.86	1,696.32	140.90	0.00	797.77	0.00
02-620-635015	ADMIN REIMBURSEMENT TO GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,401.00	0.00	0.00
02-620-635108	FRANCHISE EXPENSE	0.00	630.66	625.83	0.00	1,900.31	636.33	0.00	636.70	642.26	71,586.33	1,283.82	658.56
02-620-635121	SANITATION PAYMENTS	0.00	11,982.48	11,890.38	0.00	36,150.00	12,090.31	0.00	12,097.23	12,202.91	12,140.31	24,392.58	12,512.55
02-620-635125	SEWER PAYMENTS	99,489.11	0.00	102,527.09	62,760.28	0.00	67,092.25	0.00	32,326.37	24,672.91	25,548.49	27,115.18	0.00
02-620-635126	Water Purchases	0.00	0.00	28,452.83	0.00	0.00	51,143.63	54,083.53	25,337.96	67,759.94	0.00	39,321.87	178,519.00
02-620-635127	Water Sample Testing	106.96	123.42	168.67	168.96	60.00	602.96	3,355.09	630.40	62.00	195.18	4,919.89	1,426.75
02-620-640000	Gas	122.09	66.09	190.86	115.68	101.99	92.06	69.09	66.80	66.80	66.79	67.36	68.16
02-620-640001	Gasoline	281.08	373.18	386.13	325.33	361.25	0.00	0.00	510.30	944.17	0.00	613.54	0.00
02-620-640002	Vehicle/Equip Maint	223.47	184.92	87.71	42.65	0.00	0.00	207.98	288.59	94.24	0.00	19.25	0.00
02-620-650000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,394.00	0.00	0.00	0.00	0.00
02-620-650003	Equipment Rental	2,088.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-655021	BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,382.00	0.00	0.00
02-620-660004	Thrid Party Provider	3,649.86	678.12	877.29	890.62	892.42	1,359.88	892.02	892.02	892.02	1,784.04	892.02	892.02
02-620-660005	Maintenance Contracts	5,020.85	0.00	0.00	0.00	0.00	360.00	0.00	8,388.25	0.00	0.00	2,773.24	0.00
02-620-660006	Equip/Software Purchase/Maint	19.00	3,887.91	15,948.51	1,254.70	0.00	0.00	0.00	0.00	0.00	0.00	388.47	0.00
02-621-610001	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.20	3,542.40	3,831.76	5,313.60	3,542.40
02-621-610002	TMRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	476.01	454.26	709.83	482.12
02-621-610003	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610005	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.61	831.22	831.22	1,246.83	831.22
02-621-610006	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.68	56.20	53.64	83.82	56.93
02-621-610008	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.89	298.89	431.73	348.71
02-621-610009	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00
02-621-625001	Equipment	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.99	8,862.50	0.00
02-621-630001	Engineering Fees	3,472.34	0.00	2,574.14	0.00	12,450.73	5,118.34	9,906.50	0.00	0.00	18,986.80	17,486.80	1,997.86
02-621-635015	Admin Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00
02-621-640001	Gasoline	0.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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02-621-640002	Vehicle/Equip Maint	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.71	0.00
02-621-650013	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	93,500.00	0.00	0.00
Expense Total:		137,974.42	49,138.99	204,473.50	98,087.33	70,589.54	164,057.73	104,463.66	126,924.13	209,832.18	430,700.45	330,291.26	225,576.46
Fund 02 Surplus (Deficit):		24,322.47	218,903.13	-203,064.57	-97,469.15	63,242.22	59,095.58	43,648.65	27,665.66	-71,842.56	-246,215.72	-114,155.34	-52,294.41
Fund: 03 - CRIME CONTROL													
Revenue													
03-500-520010	Crime Control Sales Tax	54,583.72	59,521.74	59,976.98	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	65,430.33	64,724.51	65,458.35	59,818.96
03-500-525003	Texpool Interest	0.62	0.74	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-500-565001	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Revenue Total:		54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	65,430.33	67,224.51	65,458.35	59,818.96
Expense													
03-630-610001	SALARIES	18,360.11	19,646.93	20,146.69	30,483.88	20,939.16	18,221.57	18,635.89	18,538.60	19,448.72	30,315.49	20,983.63	28,807.53
03-630-610002	TMRS RETIREMENT	2,527.03	2,804.56	2,860.07	4,019.10	2,387.52	2,413.64	2,554.08	2,557.31	2,819.29	2,382.50	2,768.33	2,159.86
03-630-610003	WORKERS' COMPENSATION	10,000.00	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	0.00	518.38	138.49	37.21	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610005	Group Health Insurance	3,248.98	3,269.99	3,291.00	4,519.78	2,462.56	2,517.36	2,517.36	2,517.36	2,517.36	2,029.81	2,313.39	1,542.26
03-630-610006	MEDICARE	292.90	325.66	332.20	466.38	319.97	279.56	296.14	296.51	327.46	271.68	320.89	250.49
03-630-610008	OVERTIME (CCPD)	699.04	1,672.24	1,624.55	79.89	199.25	279.62	858.92	982.59	2,215.83	689.31	397.55	501.62
03-630-610009	Cell Phone Allowance	150.00	150.00	150.00	265.00	150.00	0.00	150.00	150.00	150.00	150.00	115.00	115.00
03-630-610011	Certification Pay	1,369.26	1,369.26	1,369.26	1,900.04	1,153.86	1,153.86	1,153.86	1,153.86	1,153.86	976.93	1,507.70	1,107.70
03-630-625046	Technology Replacement	0.00	0.00	0.00	0.00	0.00	0.00	4,915.00	0.00	0.00	0.00	0.00	0.00
03-630-625049	Police Units/camera System	0.00	679.00	0.00	0.00	28,764.30	0.00	0.00	0.00	41,766.75	0.00	0.00	41,142.73
03-630-630014	ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
03-630-635008	Uniforms	1,435.84	0.00	809.10	412.88	209.99	1,755.58	0.00	60.00	0.00	176.34	276.27	0.00
03-630-635103	COMMUNITY RELATIONS	3,238.89	4,360.93	1,848.08	657.28	95.00	50.92	854.82	3,642.78	0.00	42.74	216.35	3,087.98
03-630-635123	SERVICE FEES (DATA CARD)	527.84	527.84	553.20	566.84	566.84	566.84	5.46	1,128.22	5.46	566.84	566.84	561.38
03-630-660004	Thrid Party Provider	678.12	678.12	877.29	890.62	1,174.98	1,428.31	892.02	892.02	892.02	1,784.04	892.02	892.02
03-630-660005	Maintenance Contracts	18,203.16	669.60	9,515.19	24,220.97	522.01	10,422.97	520.77	619.93	564.06	564.06	3,223.84	3,043.29
Expense Total:		60,731.17	36,154.13	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,539.18	71,860.81	54,949.74	33,581.81	83,211.86
Fund 03 Surplus (Deficit):		-6,146.83	23,368.35	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,202.91	-6,430.48	12,274.77	31,876.54	-23,392.90
Fund: 04 - CAPITAL PROJECTS													
Revenue													
04-500-525004	Texpool Interest	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	1,096.89	1,140.53	1,112.30
04-500-565012	Alleyway Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
04-500-565024	STREET MAINT CAPITAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
04-500-565052	CIP STORM WATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Revenue Total:		62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	147,096.89	1,140.53	1,112.30
Expense													
04-640-650024	TAP PROJ--TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00

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04-640-650038	Pollard Meter Boxes	0.00	0.00	50,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):		62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	1,062.15	1,042.77	147,096.89	1,140.53	1,112.30
Fund: 05 - DEBT SERVICING													
Revenue													
05-500-525003	Texpool Interest	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	2,370.06	2,325.11	2,296.61	228.79	223.15
05-500-565120	WATER FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,097.00	0.00	0.00
Revenue Total:		1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	2,370.06	2,325.11	137,393.61	228.79	223.15
Expense													
05-650-655001	Principal	0.00	0.00	0.00	0.00	16,292.85	0.00	0.00	0.00	0.00	545,000.00	126,292.84	0.00
05-650-655002	Interest	0.00	0.00	0.00	0.00	103,275.00	0.00	0.00	0.00	0.00	103,275.00	0.00	0.00
05-650-655003	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	750.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	750.00	648,275.00	126,292.84	0.00
Fund 05 Surplus (Deficit):		1,357.06	1,620.51	1,851.10	1,980.74	-117,664.55	2,167.05	-559.03	2,370.06	1,575.11	-510,881.39	-126,064.05	223.15
Fund: 06 - STREET FUND													
Revenue													
06-500-520005	Street Maintenance Sales Tax	27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	32,715.17	32,362.26	33,404.90	29,909.48
Revenue Total:		27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	32,715.17	32,362.26	33,404.90	29,909.48
Expense													
06-606-610001	SALARIES	5,483.08	5,483.08	5,483.08	8,772.93	5,483.08	5,483.08	5,483.08	5,483.08	5,483.08	5,483.08	8,313.62	5,483.08
06-606-610002	TMRS RETIREMENT	681.92	681.92	681.92	1,094.51	681.92	673.32	681.92	681.92	681.92	681.92	1,018.58	681.92
06-606-610004	Unemployment Comp	0.00	0.00	0.00	142.60	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005	Group Health Insurance	933.08	933.08	933.08	1,399.62	933.08	933.08	933.08	933.08	933.08	933.08	1,399.62	933.08
06-606-610006	MEDICARE	65.71	65.71	65.71	107.02	65.71	64.70	65.71	65.71	65.71	65.71	98.06	65.71
06-606-610009	Cell Phone Allowance	70.00	70.00	70.00	140.00	70.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00
06-606-615002	Supplies	0.00	0.00	150.86	0.00	1,072.24	0.00	45.96	0.00	1,376.46	0.00	219.73	0.00
06-606-625026	Equipment Purchase	2,358.04	0.00	0.00	0.00	0.00	0.00	0.00	4,725.08	0.00	0.00	0.00	0.00
06-606-635012	Street Signs	51.25	3,547.50	0.00	0.00	897.75	0.00	1,585.60	579.87	1,341.54	131.25	1,076.10	0.00
06-606-635013	Street Maintenance	0.00	0.00	621.42	0.00	334.75	0.00	0.00	19,836.83	0.00	0.00	0.00	4,134.00
06-606-635014	Trnsf To Capital St. Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
06-606-635015	Admin Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
06-606-640001	Gasoline-maint/admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.70	0.00	0.00
06-606-640002	Vehicle/Equip Maint	0.00	0.00	0.00	0.00	25.00	371.00	68.75	0.00	195.85	1,705.23	3,139.49	0.00
Expense Total:		9,643.08	10,781.29	8,006.07	11,656.68	9,564.92	7,525.18	8,934.10	32,375.57	10,147.64	90,503.97	15,335.20	11,367.79
Fund 06 Surplus (Deficit):		17,648.78	18,979.58	21,982.42	18,541.14	28,557.08	20,763.68	19,116.03	1,495.48	22,567.53	-58,141.71	18,069.70	18,541.69
Fund: 08 - WRA FUND													
Revenue													
08-500-520010	Wra Sales Tax	27,291.86	29,760.87	29,988.49	30,197.82	38,121.99	28,288.87	28,050.13	33,871.04	32,715.16	32,362.25	33,404.90	29,909.48
08-500-525011	Interest Earned	1,881.30	2,246.64	2,566.25	1,354.86	1,211.53	1,379.41	1,394.69	1,508.69	1,481.06	1,557.92	1,619.99	1,579.88

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
08-500-565001	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	250.88	0.00	14,000.00	64,858.70	0.00	0.00
Revenue Total:		29,173.16	32,007.51	32,554.74	31,552.68	39,333.52	29,668.28	29,695.70	35,379.73	48,196.22	98,778.87	35,024.89	31,489.36
Expense													
08-607-610001	SALARIES	3,667.50	3,678.75	3,645.00	5,760.00	3,667.50	3,735.00	3,600.00	3,600.00	3,757.50	3,656.25	5,490.00	3,622.50
08-607-610002	TMRS RETIREMENT	579.01	584.53	625.98	881.70	549.99	614.08	620.45	605.94	507.16	567.26	867.05	511.31
08-607-610003	WORKERS' COMPENSATION	1,000.00	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	114.88	29.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-610005	GROUP HEALTH INSURANCE	809.46	809.46	809.46	1,214.19	809.46	809.46	809.46	809.46	809.46	809.46	1,214.19	809.46
08-607-610006	MEDICARE	68.36	69.02	73.91	104.11	64.94	72.51	73.26	71.55	59.89	66.99	102.38	60.38
08-607-610008	Overtime Pay	1,012.50	1,046.25	1,417.50	1,350.00	776.25	1,265.63	1,417.50	1,299.38	337.50	928.13	1,535.63	506.25
08-607-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	35.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00
08-607-625001	EQUIPMENT	254.21	0.00	384.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-625015	City Parks	7,991.67	-1,442.13	1,529.13	9,133.63	492.06	2,157.80	0.00	3,994.27	5,279.95	22,003.29	-60.20	2,095.00
08-607-630017	City Landscape Maintenance	0.00	14,100.00	0.00	0.00	0.00	13,600.00	5,300.00	5,900.00	0.00	0.00	0.00	0.00
08-607-630018	Storage space; equipment/records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
08-680-610001	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
08-680-630002	Legal & Professional	2,400.00	10,128.73	1,200.00	13,770.15	10,163.50	8,948.90	4,754.45	1,214.00	4,558.00	3,863.50	18,299.00	-16,023.49
08-680-635001	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	440.64	0.00	0.00	0.00	0.00	0.00
Expense Total:		17,817.71	29,009.61	9,720.97	32,398.66	16,587.82	31,203.38	17,050.76	17,529.60	15,344.46	77,929.88	27,483.05	-8,383.59
Fund 08 Surplus (Deficit):		11,355.45	2,997.90	22,833.77	-845.98	22,745.70	-1,535.10	12,644.94	17,850.13	32,851.76	20,848.99	7,541.84	39,872.95
Fund: 09 - HAWKS CREEK GOLF COURSE													
Revenue													
09-500-565001	Misc Revenue	380.00	0.00	0.00	0.00	0.00	0.00	309.25	0.00	1,332.58	565.75	0.00	36.58
09-500-565060	Green Fees	156,305.72	93,937.47	76,278.91	111,597.28	79,543.97	143,343.91	179,978.05	180,254.76	176,820.70	169,880.53	143,474.07	153,228.39
09-500-565065	Food	6,861.91	6,139.82	3,139.53	4,319.97	3,244.73	5,764.60	6,893.30	6,319.07	7,301.68	4,168.46	4,537.61	4,564.71
09-500-565066	Wine	9.22	0.00	120.10	0.00	0.00	4.62	9.24	46.20	46.19	0.00	0.00	0.00
09-500-565067	Liquor	5,222.74	2,675.44	2,979.61	4,396.11	3,067.42	4,951.07	6,685.53	5,320.54	6,795.96	7,030.22	4,108.16	6,170.59
09-500-565068	Beer	13,186.86	6,046.59	5,834.47	8,591.17	6,961.14	11,811.11	14,897.30	14,568.17	16,016.28	15,437.71	11,775.76	14,906.21
09-500-565069	Beverage	2,963.16	1,732.93	1,603.83	1,936.87	1,593.40	3,013.29	3,668.78	4,598.10	6,965.43	6,901.01	5,719.65	5,931.19
09-500-565070	Tips Earned	3,375.93	1,638.31	1,490.99	2,203.20	1,941.80	3,144.55	3,970.21	2,912.15	3,499.80	4,231.93	3,064.95	3,469.29
09-500-565071	Members Account	-1,772.95	-8,948.26	-898.50	-434.00	-116.00	-5,461.50	-5,434.53	4,773.00	798.05	-3,629.50	6,527.95	-56.50
09-500-565075	Cart Rental	267.96	3,428.58	346.56	216.32	143.22	2,514.10	2,369.42	2,170.78	997.66	250.28	379.71	648.59
09-500-565076	Contract Lessons	188.00	54.00	1,011.00	162.00	27.00	2,077.00	319.00	126.00	324.00	225.00	180.00	282.00
09-500-565077	Club Rental	717.34	248.31	332.55	221.70	378.74	341.79	549.64	521.92	549.63	258.65	110.85	364.89
09-500-565079	Range Balls	10,174.20	5,425.99	6,556.75	5,076.87	4,327.83	6,931.16	9,204.80	10,058.96	15,497.44	14,661.64	6,650.20	6,979.16
09-500-565080	Merchandise	14,037.19	8,536.58	8,358.58	6,998.74	7,700.41	12,778.64	21,870.53	19,709.69	13,687.23	9,374.11	8,942.15	10,235.08
09-500-565081	Handicap & Association	35.00	0.00	0.00	0.00	1,015.00	630.00	210.00	175.00	70.00	35.00	105.00	0.00
Revenue Total:		211,952.28	120,915.76	107,154.38	145,286.23	109,828.66	191,844.34	245,500.52	251,554.34	250,702.63	229,390.79	195,576.06	206,760.18
Expense													
09-670-610001	SALARIES	6,938.66	6,075.27	6,022.68	8,610.51	5,621.94	9,344.09	5,448.96	5,976.16	6,687.05	5,765.12	9,117.99	5,907.00
09-670-610002	TMRS RETIREMENT	726.22	618.31	618.50	972.31	684.42	926.73	837.46	877.90	922.36	775.70	1,128.41	765.34

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		October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
09-670-610003	WORKERS' COMPENSATION	1,500.00	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	77.73	25.21	17.04	187.72	121.42	154.13	107.89	59.80	83.27	57.72	76.37	87.13
09-670-610005	Group Health Insurance	1,585.72	1,585.72	1,585.72	2,388.58	1,595.72	1,142.65	1,818.58	1,818.58	1,818.58	1,514.41	1,931.75	744.59
09-670-610006	MEDICARE	152.15	110.58	104.66	165.28	106.81	170.97	137.07	130.34	175.55	139.49	203.63	131.68
09-670-610007	FICA - Social Security	297.74	174.52	149.06	236.57	125.00	270.03	201.06	151.75	322.63	223.68	301.04	176.59
09-670-610008	Overtime Pay	0.00	0.00	0.00	0.00	0.00	108.75	112.50	78.75	198.75	7.50	63.75	135.00
09-670-610009	Cell Phone Allowance	35.00	35.00	35.00	70.00	35.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00
09-670-610030	TIPS EARNED	3,387.95	1,516.58	1,319.99	2,684.00	1,694.80	2,631.80	3,857.96	3,082.40	5,185.65	3,812.40	4,827.83	3,003.69
09-670-610040	Holiday Pay	131.53	0.00	34.10	34.10	14.61	38.97	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615002	Supplies	1,269.81	588.53	522.18	1,491.25	412.46	1,395.14	867.77	2,437.35	1,054.25	721.65	1,593.86	473.20
09-670-615021	Wine	62.22	0.00	0.00	0.00	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615022	Bar Supplies	6.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00
09-670-615023	Beer	4,835.15	1,439.20	1,539.00	4,082.65	2,355.05	4,999.30	5,330.35	4,019.00	7,373.50	4,525.30	3,784.25	2,641.85
09-670-615024	Beverages	1,678.24	1,863.36	1,208.14	926.36	915.88	1,352.24	1,397.63	2,486.91	2,075.18	3,567.24	2,376.14	338.94
09-670-615025	Food	3,717.17	3,902.13	1,786.95	2,402.32	2,233.74	2,117.91	2,483.77	3,340.79	3,065.80	1,872.61	2,838.08	1,867.16
09-670-615026	Liquor	4,345.25	147.00	411.25	582.94	1,385.73	847.10	2,286.81	1,302.11	2,513.72	984.55	787.72	878.79
09-670-625000	NEW EQUIPMENT	3,312.70	826.84	0.00	832.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625003	Equipment Lease	340.20	6,319.77	3,321.07	6,319.77	6,319.77	6,319.77	6,319.77	6,319.77	6,319.77	6,319.77	-41,580.23	6,319.77
09-670-625004	Equipment Maintenance	950.00	0.00	0.00	0.00	0.00	600.00	470.00	0.00	0.00	0.00	0.00	0.00
09-670-625020	Equipment Repair	0.00	210.00	0.00	0.00	210.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625021	COMPUTER REPAIRS	0.00	38.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635001	Miscellaneous Expense	1,000.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	152.58	38.95	47.00	0.00
09-670-635023	Sales & Use Tax	837.73	1,067.03	1,676.83	139.97	1,252.94	493.01	1,038.97	1,378.34	1,850.07	1,650.73	1,564.29	1,220.09
09-670-635024	MIXED BEVERAGE TAX	1,564.37	2,034.06	-403.20	0.00	0.00	-1,485.85	-837.91	226.51	-608.30	145.55	1,118.13	-847.06
09-670-635030	Waste Disposal	90.00	180.00	90.00	90.00	0.00	180.00	0.00	289.00	90.00	180.00	523.00	125.00
09-670-635040	Licenses & Permits	10.99	750.00	2,750.00	27.99	108.98	79.00	0.00	79.00	7.58	335.98	18.99	0.00
09-671-610001	SALARIES	13,818.69	13,689.46	13,818.69	20,534.19	13,689.46	13,689.46	13,713.69	17,257.46	10,240.16	14,226.24	16,050.81	10,293.88
09-671-610002	TMRS RETIREMENT	1,796.40	1,771.02	1,781.12	2,642.23	1,758.62	1,750.02	1,761.60	2,145.44	1,038.30	1,715.64	1,973.39	1,228.93
09-671-610003	WORKERS' COMPENSATION	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610004	Unemployment Comp	17.52	0.83	0.00	329.21	123.28	102.71	20.80	0.00	24.92	37.08	18.82	0.00
09-671-610005	Group Health Insurance	2,504.94	2,504.94	2,504.94	3,757.41	2,504.94	2,504.94	2,504.94	2,504.94	1,940.02	2,411.10	2,855.57	1,650.02
09-671-610006	MEDICARE	203.98	201.74	219.57	299.80	199.53	215.92	199.88	245.21	158.54	198.52	226.93	158.45
09-671-610007	FICA - Social Security	0.00	3.22	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	70.00	70.00	70.00	140.00	70.00	0.00	70.00	70.00	35.00	70.00	70.00	35.00
09-671-610025	Retirement Stipend	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
09-671-610030	TIPS EARNED	178.50	153.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	40.00	154.91	649.90	0.00	369.09	606.25	138.29	285.69	79.22	1,548.70	332.78	114.00
09-671-615003	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	349.58	700.92	0.00	0.00	0.00	0.00
09-671-615005	Electric	5,316.35	6,624.54	5,814.61	4,990.97	5,191.78	5,367.99	4,352.93	4,865.39	5,425.85	7,089.90	9,831.66	19,256.53
09-671-615006	Water	840.27	859.58	1,135.12	1,252.71	1,136.97	1,230.75	1,110.54	686.26	830.49	817.19	813.29	788.06
09-671-615007	NATURAL GAS	266.06	235.40	470.10	654.26	320.49	288.66	174.34	124.04	124.98	127.10	126.95	138.34
09-671-615008	Telephone & Cable	380.81	0.00	380.81	380.81	0.00	1,142.43	0.00	761.62	0.00	2,240.75	1,396.09	876.61

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09-671-615020	TOURNAMENT SUPPLIES	0.00	241.96	0.00	0.00	0.00	0.00	247.40	0.00	0.00	0.00	0.00	0.00
09-671-615030	MERCHANDISE	11,777.49	11,396.44	4,829.56	7,517.82	15,087.65	27,077.40	6,930.93	17,867.69	12,535.53	10,133.32	1,145.45	8,716.20
09-671-620001	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.15	0.00	0.00
09-671-620002	DUES & MEMBERSHIPS	1,944.00	0.00	0.00	270.00	0.00	3,250.00	45.00	0.00	0.00	850.00	0.00	0.00
09-671-625000	NEW EQUIPMNET	399.38	0.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625004	CARTS R&M	1,330.02	989.81	459.94	0.00	0.00	165.37	0.00	651.97	0.00	321.91	19.99	0.00
09-671-625014	Building Maintenance	649.76	358.25	667.26	175.00	921.89	243.69	755.95	2,273.65	371.80	68,156.85	1,628.67	851.61
09-671-625021	COMPUTER REPAIRS	0.00	397.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625025	RANGE BALLS/RENTAL CLUBS	0.00	0.00	0.00	1,821.04	1,196.19	4,015.56	0.00	83.06	0.00	0.00	0.00	0.00
09-671-625030	CART LEASE	4,194.30	0.00	4,194.30	0.00	0.00	17,938.80	0.00	8,969.40	4,484.70	4,484.70	4,484.70	0.00
09-671-630015	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
09-671-635001	Miscellaneous Expense	0.00	0.00	420.00	74.70	0.00	0.00	0.00	0.00	0.00	0.00	227.24	0.00
09-671-635008	Uniform Expense	78.74	28.50	85.23	62.00	77.50	122.57	0.00	60.00	0.00	0.00	0.00	0.00
09-671-635025	ADVERTISING	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.00	0.00	0.00
09-671-635031	Credit Card Fees	5,959.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645001	Error/Omission Insurance	3,611.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645002	General Liability Ins	1,897.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645004	PROPERTY INSURANCE	11,474.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,500.00	0.00
09-671-645010	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
09-671-660004	Thrid Party Provider	678.12	678.12	877.29	890.62	892.42	1,359.88	892.02	892.02	892.02	1,784.04	892.02	892.02
09-671-660006	Equip/Software Purchase/Maint	1,378.00	1,454.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610001	SALARIES	33,799.74	31,538.34	32,350.26	43,374.75	27,114.27	28,633.41	29,224.30	28,272.44	30,423.22	31,112.07	49,905.16	34,489.48
09-672-610002	TMRS RETIREMENT	3,532.51	3,514.70	3,695.14	4,871.34	3,087.23	3,085.59	3,125.62	3,151.73	3,235.36	3,123.06	4,989.97	3,749.46
09-672-610003	WORKERS' COMPENSATION	9,000.00	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	107.11	110.48	117.84	727.14	331.12	180.65	90.52	75.40	99.21	120.47	234.33	143.81
09-672-610005	Group Health Insurance	6,449.30	6,342.20	6,865.70	8,477.79	5,651.86	5,651.86	5,651.86	5,651.86	5,651.86	5,670.87	8,534.82	6,080.58
09-672-610006	MEDICARE	496.47	459.02	469.17	642.97	402.44	425.27	438.93	428.26	459.73	465.50	753.57	518.82
09-672-610007	FICA - Social Security	415.03	263.84	250.98	368.00	214.20	312.63	350.91	292.14	384.46	466.78	782.44	378.61
09-672-610008	Overtime Pay	865.14	728.89	431.52	721.10	510.23	671.01	929.62	1,134.55	1,154.05	1,080.57	1,946.69	1,180.13
09-672-610009	Cell Phone Allowance	140.00	140.00	140.00	210.00	105.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00
09-672-610011	Certification Pay	23.08	23.08	23.08	34.62	23.08	23.08	23.08	23.08	23.08	23.08	34.62	23.08
09-672-610012	Contract Services	1,049.00	1,049.00	1,049.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615002	SUPPLIES	2,251.77	3,677.84	1,743.59	1,699.10	163.43	736.50	895.56	555.14	414.18	162.95	651.96	481.90
09-672-615005	Electric	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615006	Water	72.83	55.80	76.88	309.12	187.33	66.50	102.27	63.13	90.80	451.92	304.77	273.73
09-672-615026	TRINITY WATER	0.00	6,358.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,213.30	29,574.75	28,835.43
09-672-615027	Golf Course	419.94	0.00	17,458.33	17,400.00	3,402.00	0.00	414.09	328.20	302.96	4,409.56	514.66	5,294.02
09-672-615028	Irrigation	11,394.55	1,946.22	946.63	2,372.00	2,184.48	139.64	141.68	0.00	4,889.31	2,029.77	6,385.59	1,620.11
09-672-615040	Chemicals	25,732.24	0.00	109.96	17,087.54	1,100.00	12,414.07	0.00	17,636.26	27,462.64	27,544.74	15,003.46	25,245.21
09-672-615041	SAND	0.00	0.00	0.00	0.00	0.00	0.00	1,192.46	0.00	0.00	1,219.94	0.00	0.00
09-672-615042	SEED/SOD	605.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615043	DECOR & BEAUTIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	0.00	83.88	0.00

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09-672-620001	TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-620002	DUES & MEMBERSHIPS	14.99	14.99	14.99	14.99	14.99	14.99	679.97	14.99	14.99	14.99	14.99	0.00
09-672-625001	NEW EQUIPMENT	86.31	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625002	Equipment Repair	198.22	1,214.40	488.61	1,238.85	24.69	1,493.47	1,163.49	4,274.80	2,496.41	2,181.66	1,725.05	1,726.71
09-672-625003	Equipment Lease	2,998.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,950.50	0.00
09-672-625004	Equipment Maintenance	647.95	642.98	95.19	21.08	182.93	60.00	318.99	25.26	0.00	1,839.62	192.64	1,537.15
09-672-625007	Small Tools	205.99	1,877.73	2,586.57	832.95	1,774.99	38.96	171.02	4.30	666.75	450.00	0.00	0.00
09-672-635001	Miscellaneous Expense	0.00	0.00	267.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-635008	Uniform Expense	711.61	1,109.38	1,583.35	579.28	1,360.90	356.87	656.15	818.72	230.98	942.29	1,938.87	521.11
09-672-640001	Gasoline/oil	2,877.51	6,301.54	2,262.59	1,454.78	1,598.42	4,098.28	4,299.09	6,670.60	0.00	7,475.21	2,488.20	0.00
09-672-640002	Vehicle/Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
09-672-645005	MOBILE EQUIPMENT	4,271.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-645010	Equipment Insurance	9,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-650010	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	1,919.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-650011	CAPITAL REPAIR	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-655023	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,715.00	0.00	0.00
09-672-660004	Thrid Party Provider	222.02	222.02	287.23	291.60	292.19	445.24	292.06	292.06	292.06	584.12	292.06	292.06
Expense Total:		233,665.03	141,329.99	135,735.44	181,473.16	137,854.76	173,356.50	115,505.20	164,352.14	158,721.57	384,116.01	207,259.34	182,726.31
Fund 09 Surplus (Deficit):		-21,712.75	-20,414.23	-28,581.06	-36,186.93	-28,026.10	18,487.84	129,995.32	87,202.20	91,981.06	-154,725.22	-11,683.28	24,033.87
Total Surplus (Deficit):		-31,894.09	239,122.01	285,093.30	507,538.12	2,004,798.83	-1,247,980.84	278,549.84	253,215.85	198,570.87	-498,072.13	-237,519.50	-34,859.01

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Group Summary

Account Typ...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 01 - GENERAL FUND												
Revenue	252,202.93	347,007.83	776,411.83	913,179.40	2,244,391.79	-1,025,846.15	264,327.45	316,858.04	373,375.16	539,041.23	240,043.04	241,120.12
Expense	310,983.79	353,415.79	272,311.91	283,893.01	226,460.38	339,535.18	166,305.42	236,490.78	246,549.48	247,369.97	284,288.48	284,075.78
Fund 01 Surplus (Deficit):	-58,780.86	-6,407.96	504,099.92	629,286.39	2,017,931.41	-1,365,381.33	98,022.03	80,367.26	126,825.68	291,671.26	-44,245.44	-42,955.66
Fund: 02 - WATER FUND												
Revenue	162,296.89	268,042.12	1,408.93	618.18	133,831.76	223,153.31	148,112.31	154,589.79	137,989.62	184,484.73	216,135.92	173,282.05
Expense	137,974.42	49,138.99	204,473.50	98,087.33	70,589.54	164,057.73	104,463.66	126,924.13	209,832.18	430,700.45	330,291.26	225,576.46
Fund 02 Surplus (Deficit):	24,322.47	218,903.13	-203,064.57	-97,469.15	63,242.22	59,095.58	43,648.65	27,665.66	-71,842.56	-246,215.72	-114,155.34	-52,294.41
Fund: 03 - CRIME CONTROL												
Revenue	54,584.34	59,522.48	59,977.91	60,395.64	76,243.99	56,577.73	56,100.26	67,742.09	65,430.33	67,224.51	65,458.35	59,818.96
Expense	60,731.17	36,154.13	43,376.63	69,001.04	59,083.93	39,127.44	33,354.32	32,539.18	71,860.81	54,949.74	33,581.81	83,211.86
Fund 03 Surplus (Deficit):	-6,146.83	23,368.35	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,202.91	-6,430.48	12,274.77	31,876.54	-23,392.90
Fund: 04 - CAPITAL PROJECTS												
Revenue	62.59	74.73	85.44	837.31	853.01	971.15	981.91	1,062.15	1,042.77	147,096.89	1,140.53	1,112.30
Expense	0.00	0.00	50,715.00	0.00	0.00	0.00	48,045.95	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):	62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	1,062.15	1,042.77	147,096.89	1,140.53	1,112.30
Fund: 05 - DEBT SERVICING												
Revenue	1,357.06	1,620.51	1,851.10	1,980.74	1,903.30	2,167.05	2,190.97	2,370.06	2,325.11	137,393.61	228.79	223.15
Expense	0.00	0.00	0.00	0.00	119,567.85	0.00	2,750.00	0.00	750.00	648,275.00	126,292.84	0.00
Fund 05 Surplus (Deficit):	1,357.06	1,620.51	1,851.10	1,980.74	-117,664.55	2,167.05	-559.03	2,370.06	1,575.11	-510,881.39	-126,064.05	223.15
Fund: 06 - STREET FUND												
Revenue	27,291.86	29,760.87	29,988.49	30,197.82	38,122.00	28,288.86	28,050.13	33,871.05	32,715.17	32,362.26	33,404.90	29,909.48
Expense	9,643.08	10,781.29	8,006.07	11,656.68	9,564.92	7,525.18	8,934.10	32,375.57	10,147.64	90,503.97	15,335.20	11,367.79
Fund 06 Surplus (Deficit):	17,648.78	18,979.58	21,982.42	18,541.14	28,557.08	20,763.68	19,116.03	1,495.48	22,567.53	-58,141.71	18,069.70	18,541.69
Fund: 08 - WRA FUND												
Revenue	29,173.16	32,007.51	32,554.74	31,552.68	39,333.52	29,668.28	29,695.70	35,379.73	48,196.22	98,778.87	35,024.89	31,489.36
Expense	17,817.71	29,009.61	9,720.97	32,398.66	16,587.82	31,203.38	17,050.76	17,529.60	15,344.46	77,929.88	27,483.05	-8,383.59
Fund 08 Surplus (Deficit):	11,355.45	2,997.90	22,833.77	-845.98	22,745.70	-1,535.10	12,644.94	17,850.13	32,851.76	20,848.99	7,541.84	39,872.95
Fund: 09 - HAWKS CREEK GOLF COURSE												
Revenue	211,952.28	120,915.76	107,154.38	145,286.23	109,828.66	191,844.34	245,500.52	251,554.34	250,702.63	229,390.79	195,576.06	206,760.18
Expense	233,665.03	141,329.99	135,735.44	181,473.16	137,854.76	173,356.50	115,505.20	164,352.14	158,721.57	384,116.01	207,259.34	182,726.31
Fund 09 Surplus (Deficit):	-21,712.75	-20,414.23	-28,581.06	-36,186.93	-28,026.10	18,487.84	129,995.32	87,202.20	91,981.06	-154,725.22	-11,683.28	24,033.87
Total Surplus (Deficit):	-31,894.09	239,122.01	285,093.30	507,538.12	2,004,798.83	-1,247,980.84	278,549.84	253,215.85	198,570.87	-498,072.13	-237,519.50	-34,859.01

Fund Summary

Fund	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
01 - GENERAL FUND	-58,780.86	-6,407.96	504,099.92	629,286.39	2,017,931.41	-1,365,381.33	98,022.03	80,367.26	126,825.68	291,671.26	-44,245.44	-42,955.66
02 - WATER FUND	24,322.47	218,903.13	-203,064.57	-97,469.15	63,242.22	59,095.58	43,648.65	27,665.66	-71,842.56	-246,215.72	-114,155.34	-52,294.41
03 - CRIME CONTROL	-6,146.83	23,368.35	16,601.28	-8,605.40	17,160.06	17,450.29	22,745.94	35,202.91	-6,430.48	12,274.77	31,876.54	-23,392.90
04 - CAPITAL PROJECTS	62.59	74.73	-50,629.56	837.31	853.01	971.15	-47,064.04	1,062.15	1,042.77	147,096.89	1,140.53	1,112.30
05 - DEBT SERVICING	1,357.06	1,620.51	1,851.10	1,980.74	-117,664.55	2,167.05	-559.03	2,370.06	1,575.11	-510,881.39	-126,064.05	223.15
06 - STREET FUND	17,648.78	18,979.58	21,982.42	18,541.14	28,557.08	20,763.68	19,116.03	1,495.48	22,567.53	-58,141.71	18,069.70	18,541.69
08 - WRA FUND	11,355.45	2,997.90	22,833.77	-845.98	22,745.70	-1,535.10	12,644.94	17,850.13	32,851.76	20,848.99	7,541.84	39,872.95
09 - HAWKS CREEK GOLF CO...	-21,712.75	-20,414.23	-28,581.06	-36,186.93	-28,026.10	18,487.84	129,995.32	87,202.20	91,981.06	-154,725.22	-11,683.28	24,033.87
Total Surplus (Deficit):	-31,894.09	239,122.01	285,093.30	507,538.12	2,004,798.83	-1,247,980.84	278,549.84	253,215.85	198,570.87	-498,072.13	-237,519.50	-34,859.01



Westworth Village

RESOLUTION 2023-9

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

October 10, 2023

7:00 PM

Council Chambers

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS DESIGNATING THE OFFICIAL NEWSPAPER OF THE CITY OF WESTWORTH VILLAGE; RESCINDING ALL PREVIOUSLY DESIGNATED OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Section 52.004 Texas Local Government Code provides as soon as practicable after the beginning of each municipal year, the City Council shall designate, by resolution, a public newspaper to be the official newspaper of the City until another newspaper is selected; &

WHEREAS, the City Council is required to publish in the designated official newspaper of the City any ordinance imposing penalties, fines, forfeitures, notifications of public hearings, & other matters required by law or ordinance in accordance with Sections 52.004, 52.011, & 102.0065, Texas Local Government Code; &

WHEREAS, the City Council desires to designate the Fort Worth Star Telegram as its official newspaper.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, THAT:

SECTION 1. The City of Westworth Village hereby designates the Fort Worth Star Telegram to be the official newspaper of the City. The City shall publish in the official newspaper each ordinance, notice or other matter required by law or ordinance to be published.

SECTION 2. The City of Westworth Village hereby rescinds all previously designated official newspapers.

SECTION 3. This resolution shall take effect from and after its date of passage.

AND IT IS SO RESOLVED.

PASSED, APPROVED, AND ADOPTED on this, the 10th day of October 2023.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

Brenda McDonald, Attorney

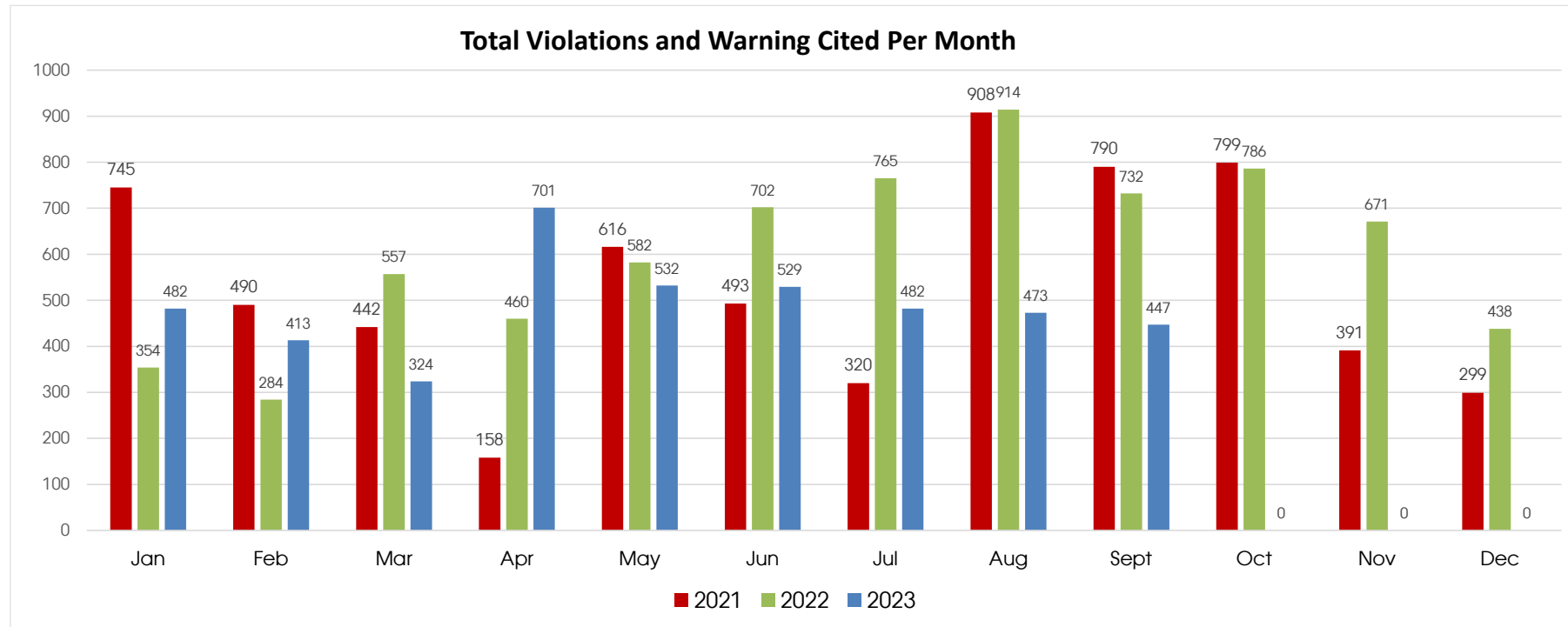
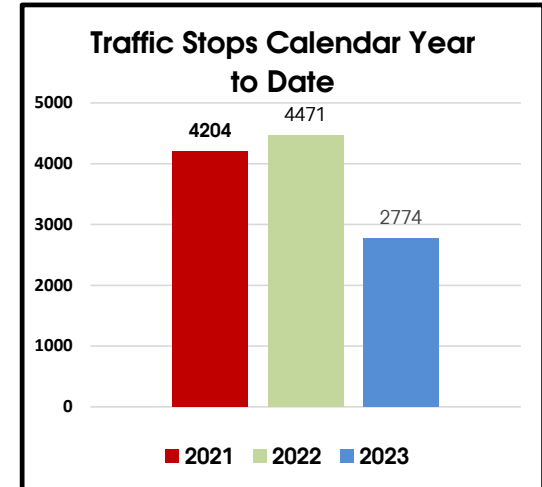
Westworth Village Police Department
Monthly Calls-For-Service Report By Call-Type
Sep-23

Self Initiated	2023	2022	2021
ABANDONED VEHICLE	2		
ARREST - NOT TRAFFIC			1
BUSINESS CHECK	153	114	181
BUSINESS PATROL	444	153	183
CODE ENFORCEMENT - VIOLATION	15		1
COMM ORIENTED POLICING PROGRAM	13	4	2
CRIME PREVENTION OPERATION		12	25
DRUGS/NARCOTICS		11	6
DWI / DUI	1	2	8
DWLI			
FAILURE TO IDENTIFY		1	
FOLLOWUP INVESTIGATION	24	17	32
INVESTIGATION	48	10	9
MOTORIST ASSIST		6	9
OPEN DOOR		1	2
ORDINANCE VIOLATION		5	3
PARK PATROL	177	129	65
PARKING VIOLATION		12	10
PEDESTRIAN STOP		8	3
RESIDENTIAL PATROL	312	217	317
SUSPICIOUS VEHICLE	10	18	7
TRAFFIC	286	318	453
TRAFFIC HAZARD	26	2	7
WARRANT SERVICE	1	3	3
Self Initiated	1512	1043	1327

Other Time	2023	2022	2021
ADMINISTRATIVE DETAIL	217	103	112
CODE ENFORCEMENT - FOLLOW-UP			
COURT		1	2
FTO TRAINING ACTIVITIES		45	
IN-SERVICE TRAINING		10	23
JAIL DETAIL		57	69
OTHER		1	1
PAPERWORK		56	155
PRISONER BOOKING		3	19
PRISONER DETAIL		1	11
PRISONER RELEASE		5	11
PUBLIC WORKS ASSISTANCE			
REPO			2
VEHICLE MAINTENANCE		108	216
Other Time	217	390	621

Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2021 Traffic Stops	491	316	281	89	430	358	209	621	430	534	264	181	4204
2021 Cited Violations	350	203	203	98	308	228	172	377	370	383	197	148	3037
2021 Warnings	395	287	239	60	308	265	148	531	420	416	194	151	3414
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				2774
2023 Cited Violations	209	159	126	307	190	209	201	200	144				1745
2023 Warnings	273	254	198	394	342	320	281	273	303				2638





PUBLIC WORKS REPORT SEPTEMBER 2023

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

Stormwater

- ❖ Cleaned storm drains on Pumphreys, White Settlement Road, and Casstevens
- ❖ Performed stormwater inspection
- ❖ Performed Park maintenance
- ❖ Completed Fall Cleanup



September 2023 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		7	0	0
HCGC		3	0	0
POLICE DEPARTMENT		0	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		6	0	0
ROADWAY		22	0	0
PARK		37	0	0
ALLEYWAY		3	0	0
EASEMENT		0	0	0
INTERSECTION		0	0	0
SCHOOL ZONE		0	0	0
STORMWATER		0	0	0
WATER LINES		14	0	0
SEWER LINES		0	0	0
VACANT LOT		0	0	0
Grand Totals		92	0	0



September 2023 Service Order Report

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	231	0	0	0
Grand Totals	231	0	0	0

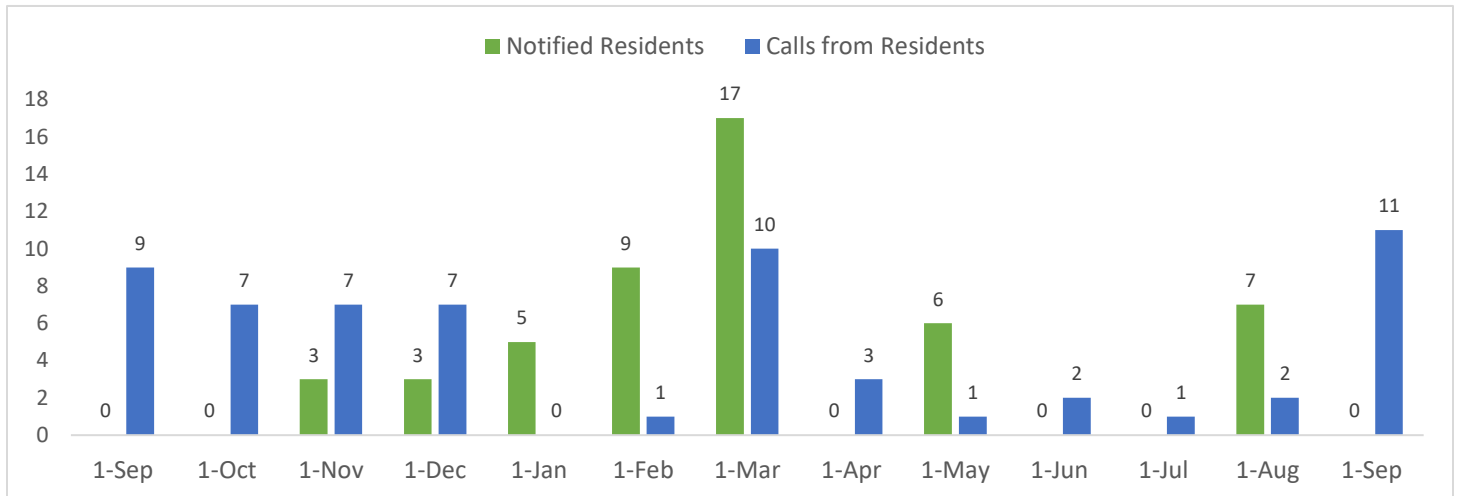
Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
BRR - Billing Re-Read	6	0	0	0
CFL - Customer- Leak Investigation	5	0	0	0
CRRR - Customer Requested Re-Read	1	0	0	0
CUT - Cutoff- Delinquent Acct.	9	0	0	0
LOC - Line Locate	1	0	0	0
MISC - Miscellaneous	33	0	0	0
MRR - Meter Re-Read	142	0	0	0
OCC - Read and Leave On	6	0	0	0
OFF - Turn Off Service	4	0	0	0
ON - Turn On Service	3	0	0	0
PLMB - Temp Off For Plumb Repair	2	0	0	0
PRESS - Water Pressure	3	0	0	0
REINS - Turn Back on Service	13	0	0	0
SWAP - Meter Exchange	3	0	0	0
Grand Totals	231	0	0	0

AMA-Beacon Alerts 2023:

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

70

Calls from Residents

- Leak Detected 12
- No Leak Detected 2

75

Grand Totals

145

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

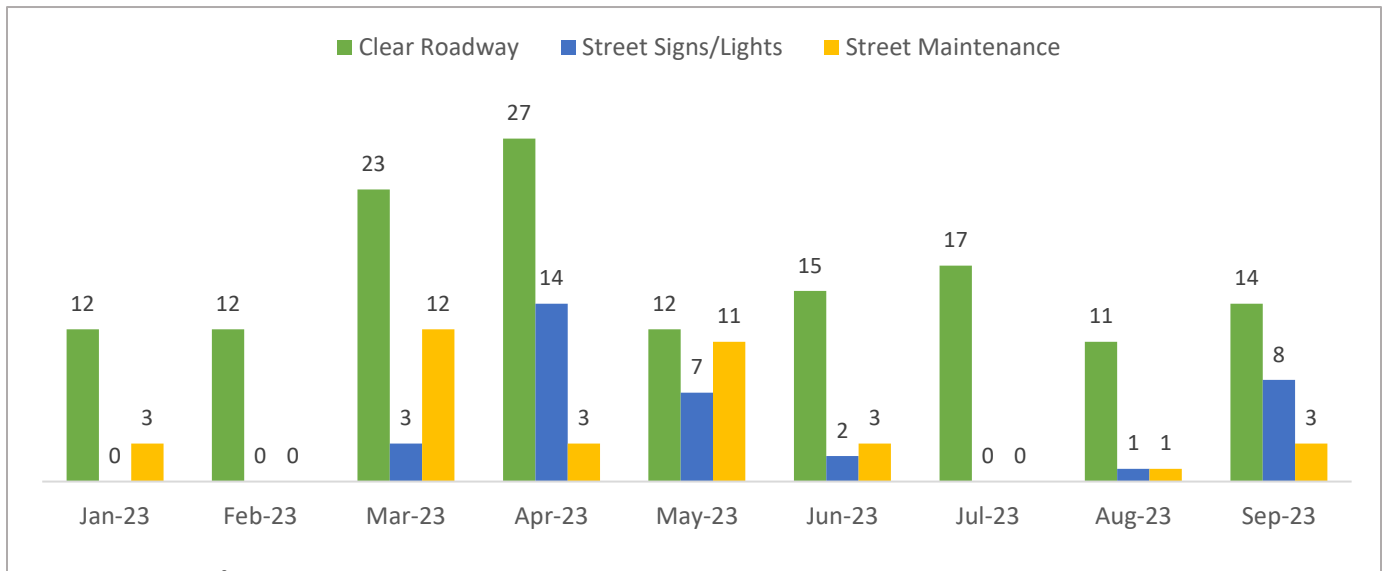


Westworth Village

Street Maintenance 2023:

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.



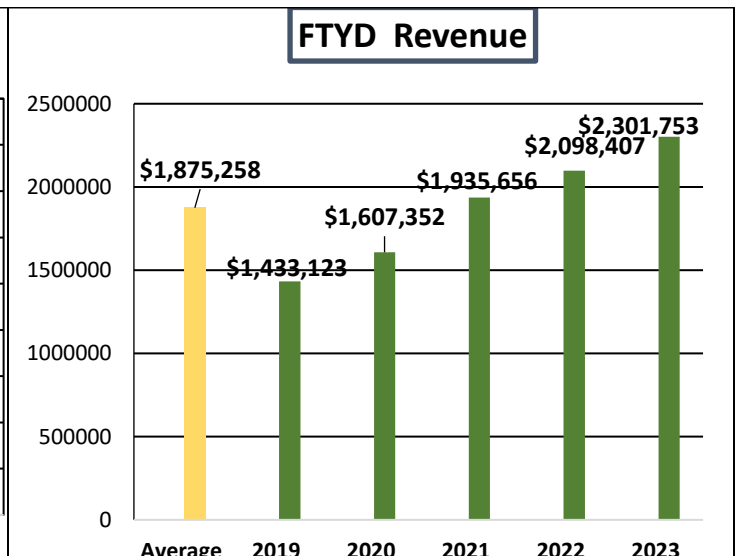
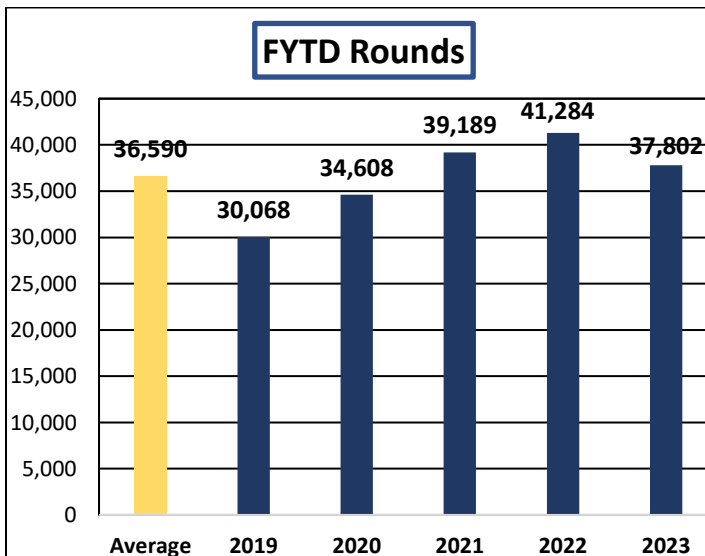
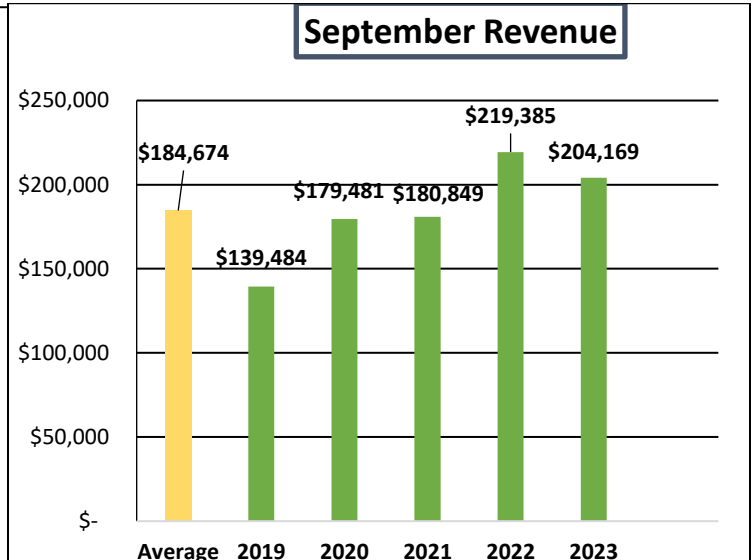
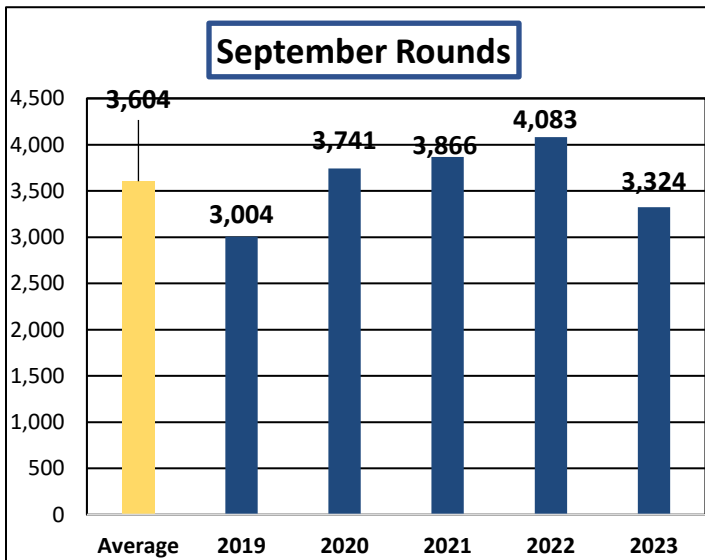
Street Repair

	Total Completed
<u>Clear Roadway</u>	411
• Trash	0
• Dead Animals	11
• Tree Limbs/Debris	3
<u>Street Signs/Lights</u>	153
• Street Signs	5
• Street Lights	3
<u>Street Maintenance</u>	268
• Potholes/Street	0
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	3
Grand Total:	832

HAWKS CREEK GOLF CLUB: SEPTEMBER 2023 MONTHLY REPORT

Monthly Overview				
Rounds	Total: 3324	Price Per Round: \$61.42		
Revenue	Total: \$204,168.9	D/F G/F Revenue: \$153671.84	Avg. \$ per Round G/F: \$46.23	
Closures	0			

Category	Revenue	\$ Per Round
Green Fees	\$153,671.84	\$46.23
Pro-Shop Merchandise	\$10,513.14	\$3.16
Range	\$6979.16	\$2.09
Food	\$4294.87	\$1.29
Beer	\$14,906.21	\$4.48
Beverages	\$5931.19	\$1.78
Liquor	\$6,170.59	\$1.85



Summary/Overview

- **WEATHER:** The weather for September still was unseasonably high for the month with very little rain. October is already starting off with lower temperatures.
- **FINANCE:** 3324 rounds were played last month equating to a total revenue of \$204,169. We finished off the fiscal year exceeding prior year's revenues.
- **Golf Course Update:** The golf course remains in great shape considerably greener than most courses in the DFW metroplex. The course was open the entire month with no weather or maintenance closures.
- **Resident usage:** This month 20 rounds were played by residents.
- **New Rates Starting November 1st:**

Monday - Thursday	\$60.00 (Current Rate \$55.00)
After 3:00	\$45.00 (Time adjusted based on 2.5 hours before sunset)
Senior	\$40.00 (No rate change)
Friday	\$65.00 (Current Rate \$60.00)
After 3:00	\$50.00 (Time adjusted based on 2.5 hours before sunset) (Same rate)
Senior	\$45.00 (No rate change)
Weekends/Holidays	\$75.00 (Current Rate \$70.00)
After 3:00	\$60.00 (Time adjusted based on 2.5 hours before sunset) (Same rate)
No Senior Rate	
Resident Rate	\$30.00 (No rate change)
Junior Rate	\$30.00/Riding \$25.00/Walking (No rate change)



Westworth Village

Administrator Report

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

October 10, 2023

Council Chambers

Code Enforcement

Code Enforcement took action on 74 violations, 60 were resolved and 14 given court appearance dates. In addition, during the month of September two stop work orders were issued to construction sites, all were corrected and released. As always Code will continue to focus on citizen complaints, and this month focused on alleyway maintenance, high grass, and unsightly conditions. As always, the goal is to gain compliance therefore, Code Enforcement continues to take a proactive approach and we appreciate the positive response by all our citizens.

Community Development

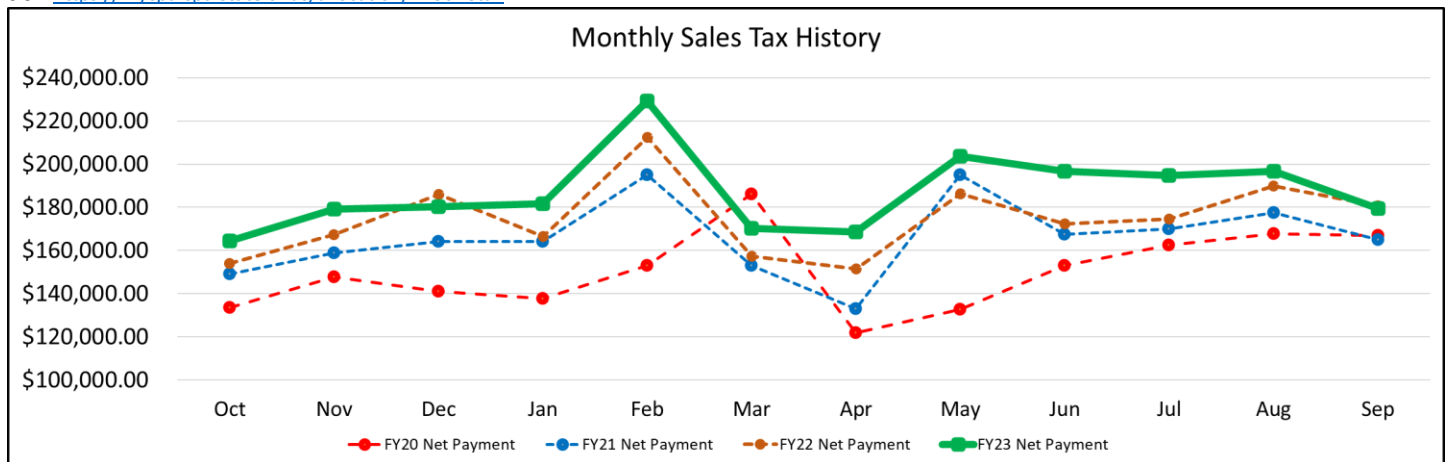
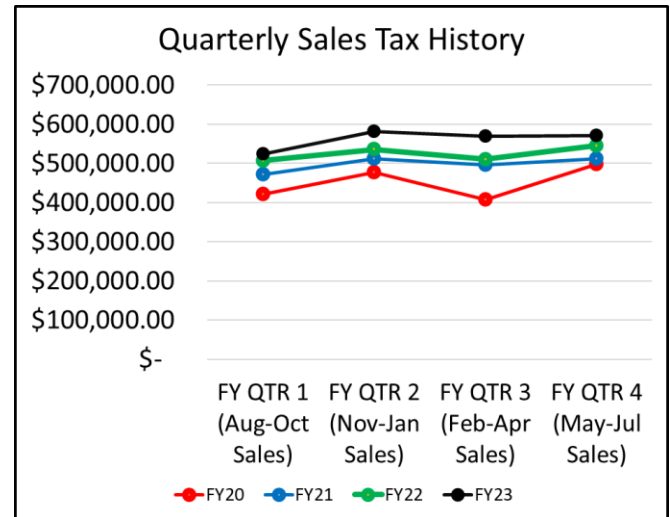
Residential Projects in progress: 24

Commercial Projects in progress: 1

Finance:

The monthly sales tax numbers on the charts show a quarterly increase in sales taxes in 4Qtr revenue over last year. The monthly chart below shows our sales are still above prior years but fell from the prior month, which is normal in September based on historical trends. We anxiously await the October and November sales tax numbers, reporting sales activity in August and September. 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 continues to remain positive. The following should be noted:

Funds held by institution	
Wells Fargo	\$2,118,920
TexPool	\$4,253,302
TexStar	\$5,880,538
Sep-23	\$12,252,760
Dedicated Grant Fund	\$683,146

- We are closing out Fiscal Year 2023, inventories and account reconciliations. The auditor has been contacted and we will begin that process within the next 60 days. We still have several outstanding invoices that need to be accounted for in September.

- The dedicated grant funds must be spent by the end of 2025; the council approved \$330K to the Kay Lane Project, and the Long-Range Planning Advisory Board will be making recommendations on where to spend the balance.

Community Events:

Fall Festival was a success, as always the staff did an outstanding job. An estimated 400+ attendees participated in the festivities. The police department cooked and served 300 hamburgers and 250 hot dogs! The event included two bounce houses, a pumpkin patch, 4 craft options, glitter tattoos and free cotton candy. If you miss this year, please plan on attending next year.

Mark your calendar, for second annual tree lighting and be sure to get your free photo with Santa Claus, on December 1st. We are already planning this exciting event – complete with hot chocolate, crafts and games for the kids. Watch for more information in the newsletter and sign up for notification of events on our website.

SPECIAL CONSENT AGENDA ITEMS:

#2C: Designating a health service provider is required by state law. We use this company for various health reasons that impact our employees. They provide new hire testing, workers compensation treatments, recommendations, and referrals. We have used this company for the past 3 years and they have implemented a slight rate increase for the coming year. In addition, they are an approved provider by our liability insurance company. Staff recommends approval.

#2D: Resolution 2023-09 Designation of the city's official newspaper is required by state law. We have designed the Star-Telegram for the last 8+ years. The reason behind this designation is due to the frequency of publications. The city is required to post numerous items in the legal sections. Staff recommends approval.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THE AGENDA:

7A: Under Par Life (Golf Course project) will be making a presentation at the WRA and Council meetings showing their current renovation and construction plans. They have put a lot of work into this project, and I think you will be impressed with what they have done to date. In addition, they will be answering council questions. Please take some time to review the materials they provided which are included in this packet.

7B: Action on the P&Z recommendation to amend the Zoning Ordinance

The P&Z met on August 3rd and recommended the council approve a change to the zoning ordinance. Modifying the use tables in the Commercial and Light Industrial zones to allow Smoke/Tobacco/CBD stores via the Specific Use Permit process, establishing restrictions, definitions, and providing for revocation of the permit in certain cases.

Those stores are currently not allowed by right. The recommendation is to allow them through a Specific Use Permit provided certain restrictions are met. Each case would be reviewed on an individual basis in relation to the existing business. The proposed restrictions include:

- They must be more than 1000 feet from a daycare, school, recreation center, hospital, church, etc, where children routinely gather.
- They must be no closer than 1500 feet to a similar store.
- They must follow all state laws – restricting access by minors, etc.

If they fail to comply the Specific Use Permit can be revoked via council action.

At the August council meeting, the council postponed their decision to the September meeting to allow the new city attorney to review and make modifications to the proposed ordinance, further defining and clarifying identified issues. *At the time this packet was posted the attorney was still reviewing the ordinance, however, she will brief the council on her recommended changes at the meeting. The original P&Z proposed ordinance is included in this packet, as presented at the last two council meetings.*

7C & 7D: Public Hearing and Action on Ordinance 504:

The city obtains 100% of its water and wastewater as wholesale distribution and collections provider of the City of Fort Worth. As such we receive annual rate increases. This year during the budget process we discussed on several occasions the fact that Fort Worth was raising the water rates by 5% and the wastewater rates by 15% this year, both of which were accounted for in the annual budget process. The council was briefed that they would have to pass this rate increase to maintain in order to make the utility budget and cover the increase in expenses. The utility account holders in Westworth Village still maintain one of the lowest water and wastewater rates in the area.

I am also requesting that council increase the discount offered to those who pay by bank auto draft or sign up for an online credit card payment. This current discount is \$2.50, I'm proposing it be increased to \$5.00. The goal is to further automate the payment process and it will offset a portion of the cost increase to those who choose to participate. Staff recommends approval.

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



SCHEMATIC DESIGN PACKAGE



10.05.2023

HAWKS CREEK GOLF COURSE HISTORY

The existing clubhouse was built in 1938 by Leo Potishman and consisted of three bedrooms, two bathrooms with guesthouse. Following a divorce, Mr. Potishman sold the house to Dr. Charles Clayton in 1943.

In 1954 Dr. Clayton sold the french provincial house, which sat on thirteen acres, to Carswell Air Force Base. The Base opened the golf course in 1960, at which time the house became the clubhouse.

In 2002, the golf course became Hawks Creek Golf Club, as it remains currently. The clubhouse remains today, with its original stone work, wood shingle roof and many of the original elements that make the building a unique addition to the property.



FEBRUARY 14, 1943

REAL ESTATE

REAL ESTATE

HOUSES FOR SALE

75

HOUSES FOR SALE

75

5930 White Settlement Rd.

PALATIAL COUNTRY ESTATE

Beautiful 2-story French Provincial home, 3 bedrooms, 2 tile baths, also 2-room guest house with tile bath.
13³/₄ acres carefully landscaped grounds, rich garden soil, fine fruit orchard, living stream of clear water. Owner's cost over \$80,000. A very attractive price today.

"Shown by appointment only"

Helen Denman

— Inez Guthrie —

Roy T. Denman

2-8166; res. 7-3338

2-8166; res. 6-4392

2-8166; res. 7-3338

Fort Worth Real Estate Exchange

1001 Sinclair Bldg.



OVERALL SITE PLAN



ENLARGED SITE PLAN



EXTERIOR
INSPIRATION
IMAGES



ENTRY VIEW



EXTERIOR VIEW



HITTING BAYS



PATIO VIEW



THE TURN

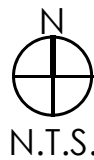
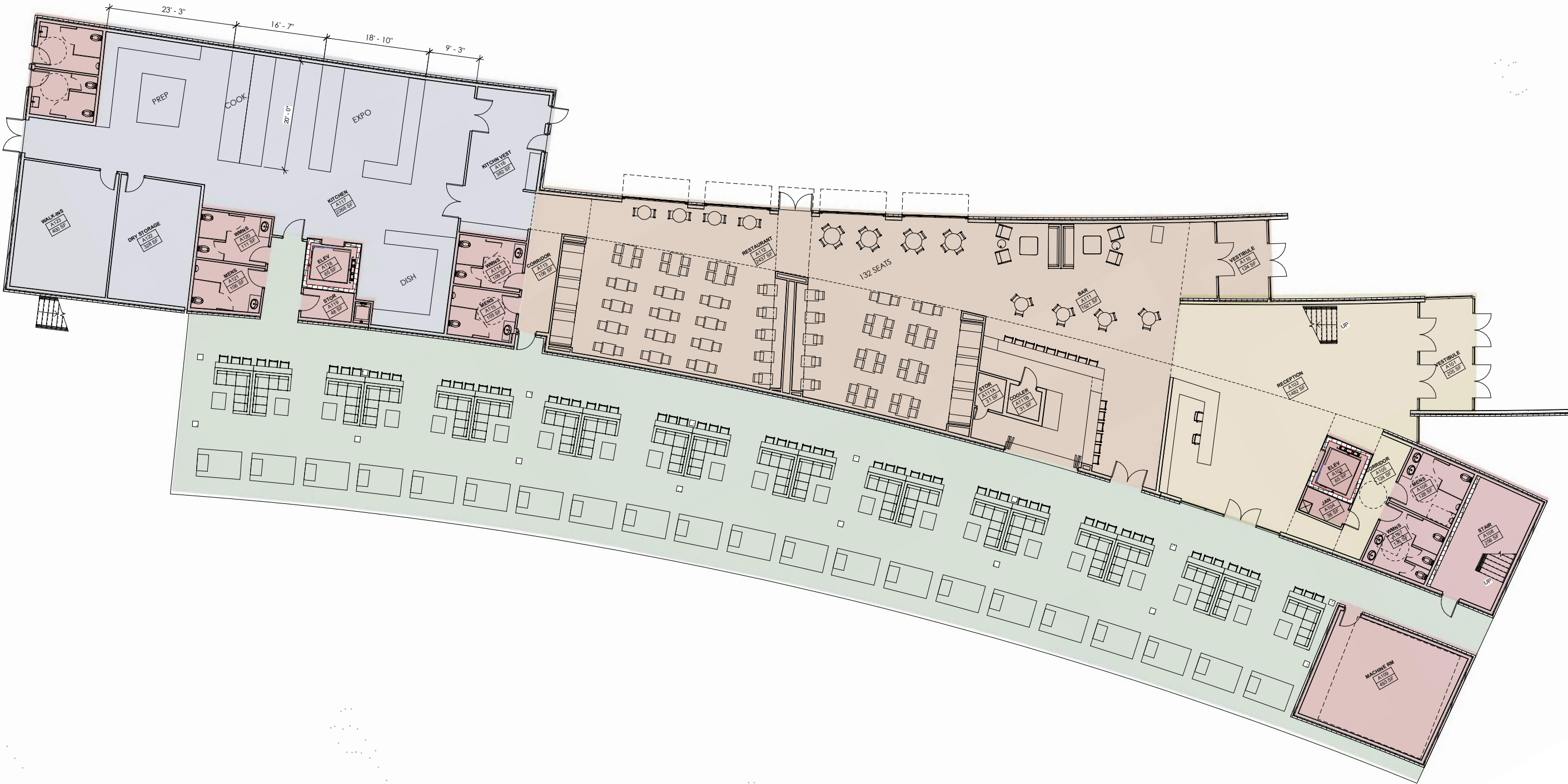


GOLF ACADEMY



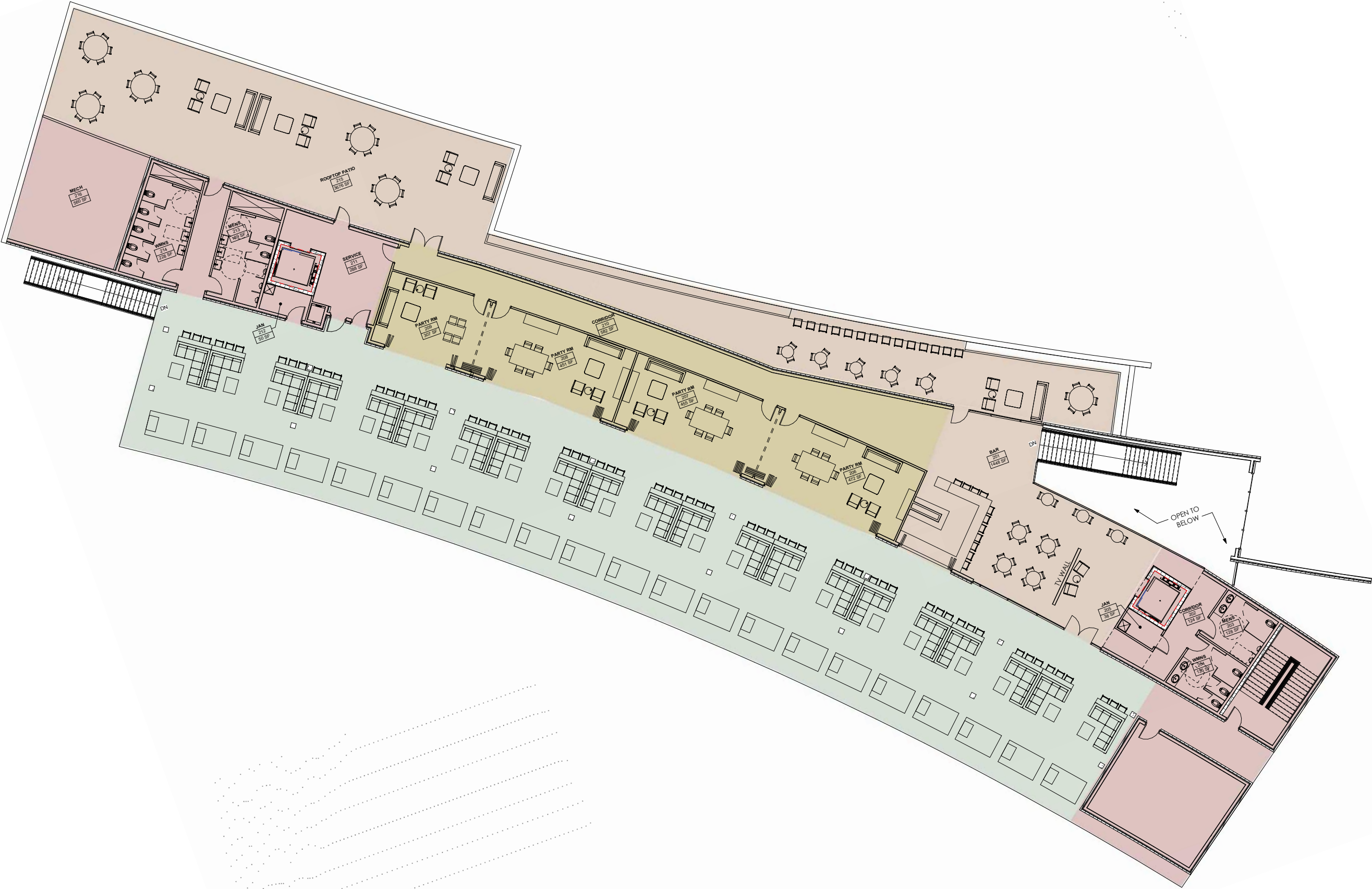
FIRST FLOOR LAYOUT

FIRST FLOOR SF BREAKDOWN:
INTERIOR: 11,780 SF
HITTING BAY: 7,895 SF

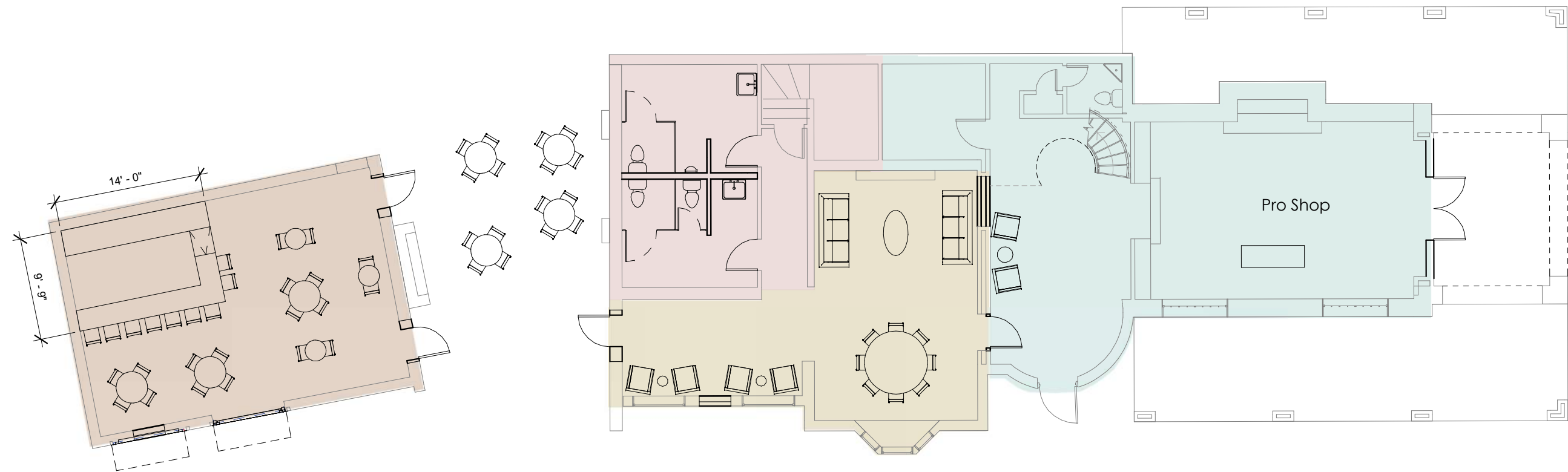


SECOND FLOOR LAYOUT

SECOND FLOOR SF BREAKDOWN:
INTERIOR: 6,100 SF
HITTING BAY: 7,895 SF
ROOFTOP & MECH: 4,236 SF



CLUBHOUSE FLOOR PLAN

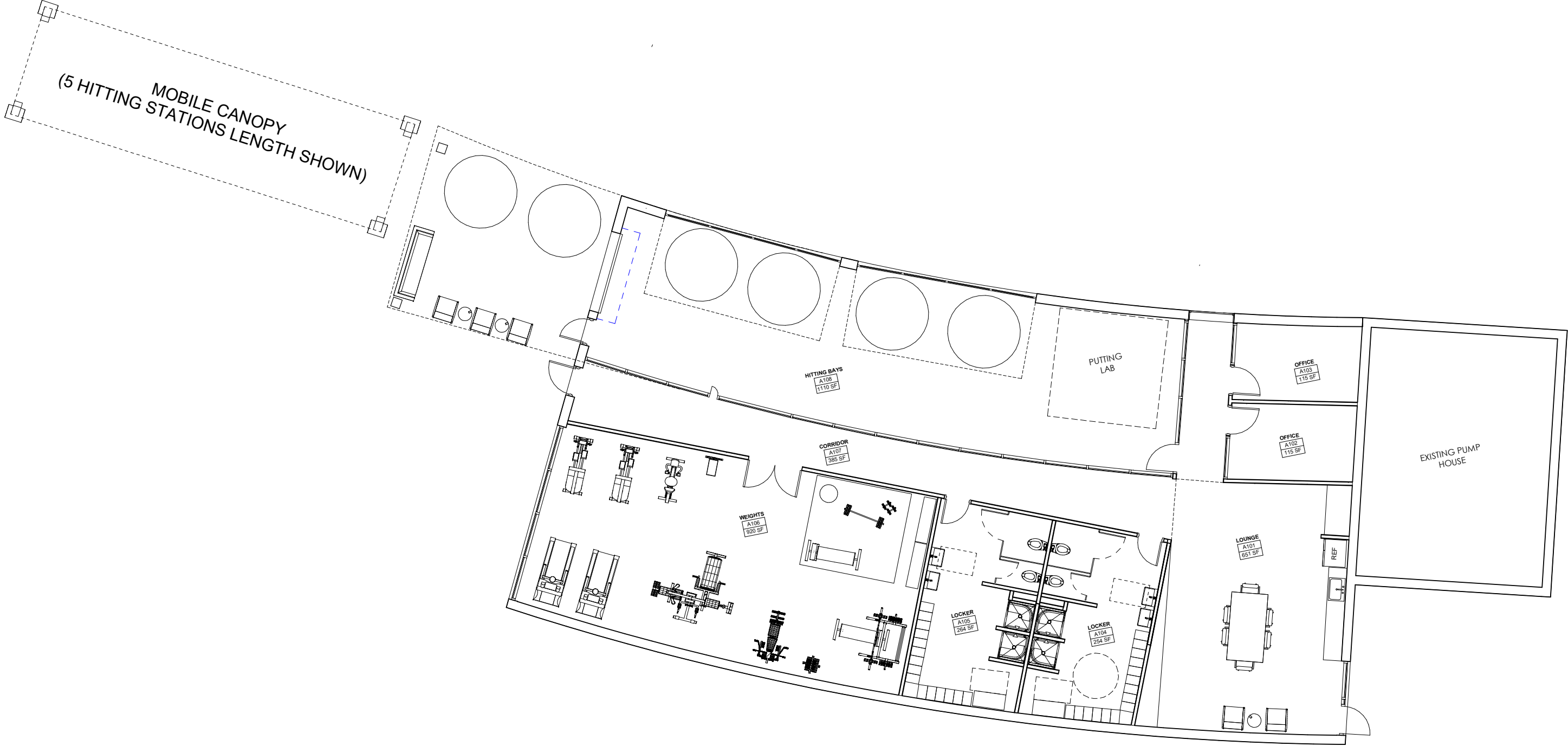


GOLF ACADEMY INSPIRATION IMAGES



GOLF ACADEMY FLOOR PLAN

GOLF ACADEMY SF BREAKDOWN:
INTERIOR: 4,815 SF
UNDER ROOF: 5,235 SF



INTERIOR
INSPIRATION
IMAGES



GOLF ENTRY



RESTAURANT ENTRY



SECOND FLOOR





Westworth Village

ORDINANCE 500

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

August 8, 2023

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS, ADOPTING AMENDMENTS TO CHAPTER 14. ZONING OF THE WESTWORTH VILLAGE CODE OF ORDINANCES PROVIDING FOR A DEFINITION OF SMOKE/TOBACCO/CBD STORES AND RESTRICTING THE LOCATION OF SMOKE/TOBACCO/CBD STORES; PROVIDING FOR REVOCATION OF SPECIFIC USE PERMITS; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR ENFORCEMENT AND PENALTIES NOT TO EXCEED \$2,000.00 PER VIOLATION WITH EACH DAY A VIOLATION CONTINUES CONSTITUTING A SEPARATE OFFENSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Westworth Village is a Type A General Law city located in Tarrant County, Texas; and

WHEREAS, the City of Westworth Village may regulate the location of the retail sale of e-cigarettes, tobacco, and related oil products in the interest of public health, safety, and general welfare of its citizens, particularly for minors; and

WHEREAS, the City desires to adopt regulations that require smoke/tobacco/CBD stores to be located in areas distant from places frequented by minors, including schools and parks, restrict such stores to areas zoned for commercial and light industrial uses, and limit the proximity of new stores to each other; and

WHEREAS, the City desires to adopt amendments to the Zoning Ordinance to authorize smoke/tobacco/CBD stores in Commercial and Light Industrial zoning districts with a specific use permit and to provide standards for the issuance and revocation thereof; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS:

Section 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. That Chapter 14, “Comprehensive Zoning Ordinance,” Article 1, “General”, Section 14.1.5, “Definitions” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to add the following definitions:

“Ancillary sale. A grocery store, supermarket, convenience store or similar market that uses no more than two percent of its gross floor area, or 200 square feet, whichever is less, for the display, sale, distribution, delivery, offering, furnishing, or marketing of conventional cigars, cigarettes, tobacco or cannabidiol or hemp product. For any grocery store, convenience market, retail kiosk or similar use consisting of 250 square feet or less, “ancillary sale” shall mean where no more than five square feet are used for the display, sale, distribution, delivery, offering, furnishing, or marketing of conventional cigars, cigarettes, tobacco or cannabidiol or hemp product. The display, sale, distribution, delivery, offering, furnishing, or marketing of e-cigarettes, regardless of square footage used, is subject to the restrictions of this chapter and shall not constitute “ancillary sale” under any circumstances.

Cannabidiol (CBD). A consumable hemp product, as defined by Tex. Health and Safety Code §443.001(1).

E-cigarette. The term as defined Tex. Health & Safety Code §161.081(1-a). The juice used in e-cigarettes typically contains nicotine, and for this reason e-cigarettes and their juice can be classified as both tobacco products and tobacco paraphernalia.

Minor. A person under 21 years of age when referring to smoke/tobacco/CBD store.

Smoke/tobacco/CBD store. Any premises dedicated to the display, sale, distribution, delivery, offering, furnishing, or marketing of tobacco, tobacco products, tobacco paraphernalia; and cannabidiol or hemp - derived products provided, however, that any grocery store, supermarket, convenience store or similar retail use that sells conventional cigars, cigarettes, tobacco, or cannabidiol or hemp-derived products as an ancillary sale shall not be defined as a “smoke/tobacco/CBD store” and shall not be subject to the restrictions in this chapter nor would a pharmacy selling FDA approved cannabis and cannabis-derived products. A retail use that sells CBD derived products, but not tobacco, tobacco products, tobacco paraphernalia, is not a “smoke/tobacco/CBD store.”

Tobacco. Any preparation of the nicotine-rich leaves of the tobacco plant, which are cured by a process of drying and fermentation for use in smoking, chewing, absorbing, dissolving, inhaling, snorting, sniffing, or ingesting by any other means into the body.

Tobacco paraphernalia. Any paraphernalia, equipment, device, or instrument that is primarily designed or manufactured for the smoking, chewing, absorbing, dissolving, inhaling, snorting, sniffing, or ingesting by any other means into the body of tobacco, tobacco products, or other controlled substances as defined in the Tex. Health and Safety Code. Items or devices classified as tobacco paraphernalia include but are not limited to the following: pipes, punctured metal bowls, bongs, water bongs, electric pipes, e-cigarettes, e-cigarette juice, buzz bombs, vaporizers, hookahs, and devices for holding burning material. Lighters and matches shall be excluded from the definition of tobacco paraphernalia.

Tobacco product. Any product in leaf, flake, plug, liquid, or any other form, containing nicotine derived from the tobacco plant, or otherwise derived, which is intended to enable human consumption of the tobacco or nicotine in the product, whether smoked, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means. For the purposes of this chapter, the term “tobacco product” excludes any product that has been specifically approved by the United States Food and Drug Administration (FDA) for sale as a tobacco/smoking cessation product or for other medical purposes, where such product is marketed and sold solely for such an approved purpose.”

Section 3. That Chapter 14, “Comprehensive Zoning Ordinance,” Article 3, “Zoning Districts”, Section 14.3.3, “Consolidated Permitted Use Table” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to add “Smoke/tobacco/CBD stores” with a Specific Use Permit in the Commercial and Light Industrial zoning district classifications as follows:

RESIDENTIAL USES							PERMITTED USES		COMMERCIAL/INDUSTRIAL USES			
SF-A	SF-A-1	SF-B	SF-C	SF-R	MH	MF	RETAIL USES		GC	O	C	LI
							Smoke/Tobacco/CBD Stores				S	S

Section 4. That Chapter 14, “Comprehensive Zoning Ordinance,” Article 3, “Zoning Districts”, Section 14.3.66, “Use Regulations” of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to read as follows:

“Sec. 14.3.66. Use Regulations.

Uses allowed by SUP are specified in Section 14.3.3. and the following SUP regulations apply to specific use types.

A. Smoke/Tobacco/CBD Stores.

1. Purpose. The regulation of smoke/tobacco stores/CBD (hemp related sales) stores is necessary and in the interests of the public health, safety and general welfare because there is the substantial likelihood of the establishment and operation of smoke/tobacco/CBD stores in the city of Westworth Village. The expansion of these stores in the city could result in undesirable impacts to the community. Among these impacts are increased potential for tobacco sales to minors, greater opportunity for the sale of illegal drug paraphernalia that is

marketed as tobacco paraphernalia, and heightened risk of negative aesthetic impacts, blight, and loss of property values of residential neighborhoods and businesses in close proximity to such uses. This chapter contains amendments consistent with good zoning and planning practices to address such negative impacts of smoke shops and tobacco stores while providing a reasonable number of locations and zones for such shops/stores to locate within the city of Westworth Village.

2. Zoning and land use standards for smoke/tobacco/CBD stores. A smoke/tobacco/CBD store shall require a specific use permit. Standards to operate a smoke/ tobacco/CBD store shall be as follows:
 - a) Smoke/tobacco/CBD stores shall not be located within 1000 feet, measured property line to property line, from a school (public or private), family day care home, childcare facility, youth center, community center, recreational facility, park, church or religious institution, hospital, or other similar uses where children regularly gather.
 - b) Smoke/tobacco/CBD stores shall not be located within 1500 feet, measured property line to property line, from another smoke/tobacco/CBD store.
 - c) No smoke/tobacco/CBD store shall knowingly allow or permit a minor, not accompanied by his or her parent or legal guardian, to enter or be present on the premises. It shall be the duty of the store and store's employees to identify and ascertain the age of any such person and to refuse admittance to person not of age.
 - d) Smoke/tobacco/CBD stores shall post clear signage, minimum of 8 ½" x 11" with a minimum of 24 font, stating that minors may not enter the premises unless accompanied by a parent or legal guardian. At least one such sign shall be placed in a conspicuous location near each public entrance to the smoke/tobacco/CBD store. It shall be unlawful for a smoke/tobacco/CBD store to fail to display and maintain, or fail to cause to be displayed or maintained, such signage.
 - e) No smoke/tobacco/CBD store shall sell a tobacco product or e-cigarette to a minor.
 - f) Retailers must register with the state of Texas and file information about customer or store with the comptroller.
3. Smoke/tobacco stores that are legally existing on the effective date of the ordinance codified in this chapter may continue to operate as nonconforming uses and shall not be required to obtain a specific use permit unless they want to sell CBD products. Any change or expansion of the nonconforming use may require compliance with this chapter and a specific use permit."

Section 5. That Chapter 14, "Comprehensive Zoning Ordinance," Article 3, "Zoning Districts", Section 14.3.63, "Expiration, Extension and Revocation" of the Code of Ordinances, City of Westworth Village, Texas, is hereby amended to read as follows:

"Sec. 14.3.63. Expiration, Extension and Revocation.

A SUP can be extended, revoked or modified by the City Council, after notice to the property owner and a hearing on the matter by its own motion and at its discretion. If a specific use permit is denied or revoked in accordance with this section, then the subject property shall not be eligible for resubmittal for a minimum of 6 months.

- A. Rescinded, for:
 1. Failure to commence development; or
 2. Failure to extend the time for performance for the concept plan or site plan approved along with the SUP ordinance.
- B. Revoked or modified for:
 1. the specific use permit was obtained or extended by fraud or deception; or
 2. one or more of the conditions of approval imposed on the specific use permit has not been met or has been violated."

- Section 6: CUMULATIVE.** This Ordinance shall be cumulative of all provisions of ordinances of the City of Westworth Village, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting ordinances are hereby repealed.
- Section 7: SEVERABILITY.** It is hereby declared to be the intention of the City Council of the City of Westworth Village, Texas, that the terms and conditions of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance.
- Section 8: VIOLATIONS AND PENALTIES.** Any person violating any provision of this ordinance shall be fined for each and every day during which any violation of any provision of this ordinance is committed, continued, or permitted in the maximum amount allowed by law as provided in section 1.01.009 of the City Code.
- Section 9: SAVINGS.** All rights and remedies of the City of Westworth Village, Texas, are expressly saved as to any and all violations of the provisions of any ordinances affecting contractors within the City which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.
- Section 10: PUBLICATION.** The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clause of this ordinance as an alternative method of publication provided by law.
- Section 11: EFFECTIVE DATE.** This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED, APPROVED, AND ADOPTED on this, the 8th day of August 2023.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM AND LEGALITY:

Will Pruitt, City Attorney



Westworth Village

ORDINANCE 504

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

October 10, 2023

Council Chambers

AN ORDINANCE OF THE CITY OF WESTWORTH VILLAGE, TEXAS AMENDING SECTION 13.02.092 “SEWER,” OF CHAPTER 13 “UTILITIES,” OF THE WESTWORTH VILLAGE CODE OF ORDINANCES BY DEFINING THE PROCESS FOR ESTABLISHING SEWER RATES; BY INCREASING WATER AND SEWER RATES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY FOR VIOLATION; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

- WHEREAS,** the City of Westworth Village is a Type A General Law city located in Tarrant County Texas; and
- WHEREAS,** Article 13:02 “City Utilities” of the City Code of Ordinances provides that water rates may be established by separate ordinance and that sewer rates are to be established annually; and
- WHEREAS,** the City of Westworth Village has previously adopted certain rates and fees to be charged for such utility services; and
- WHEREAS,** the City Council received notice prior to passing the Fiscal Year 2023-2024 budget that the City of Fort Worth was increasing the service rates by 5% for water and 15% for sewer effective October 1, 2023; and
- WHEREAS,** the City Council passed the Fiscal Year 2023-2024 budget that included raising additional revenue to cover the increased expenses; and
- WHEREAS,** the City Council desires to update the charges for utility services in order to set such charges at a level adequate to keep the city in sound fiscal condition; and
- WHEREAS,** the City Council desires to increase the discount provided to account holders who enroll in auto draft payment programs to encourage increased participation thereby maintaining lower processing cost; and
- WHEREAS,** the City Council has conducted two public hearings during the budget process and one public hearing on this ordinance, to receive comments from citizens related to the proposed rate and fee changes and has determined that the rates and charges for utility services should be amended as set out herein and that such charges are in the best interest of the citizens of the City of Westworth Village;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS:

Section 1. Section 13.02.092 “Sewer,” of Article 13.02, “City Utilities,” of Chapter 13 “Utilities,” of the City of Westworth Village Code of Ordinances is hereby amended to read as follows:

“Sec. 13.02.092 Sewer

- (a) Sewer charges are established by the governing body of the city annually, effective in March, based upon the average usage from preceding December, January and February bills. The sewer rates charged may be established by separate ordinance. A current rates schedule is available upon request at the city utilities department.
- (b) The rates to be charged shall include a base minimum rate per month for up to 200 cubic feet of water used, plus an additional amount for each additional 100 cubic feet based on water usage.
- (c) Sewer charges shall be calculated according to subsections (a) and b) above, even if water is obtained from another source.

- (d) Sewer charges for a person who moves from one residence within the city to another residence in the city will be charged the amount calculated for the previous account.
- (e) Sewer rates for a customer for which no usage history information is available shall be calculated according to subsections (a) and (b) above using the average consumption of all residential customers of city water.”

Section 2: WATER AND SEWER RATES

A. WATER.

1. The rates to be charged to all residential customers for domestic water shall be:
 - a. \$10.50 per month; a \$5.00 per month discount will be applied to this monthly fee on accounts that pay by automatic payments via a bank draft or online credit card; plus
 - b. \$3.63 for 100 cubic feet of water used up to 2000 cubic feet of water used and \$4.19 for each 100 cubic feet of water used in excess thereof.
2. The rates to be charged to commercial customers for domestic water shall be:
 - a. \$18.38 per month; a \$5.00 per month discount will be applied to this monthly fee on accounts that pay by automatic payments via a bank draft or online credit card; plus
 - b. \$4.86 per 100 feet of water used.
3. The rates to be charged to all customers for irrigation water shall be:
 - a. \$7.35 per month; a \$2.50 per month discount will be applied to this monthly fee on accounts that pay by automatic payments via a bank draft or online credit card, plus
 - b. \$3.63 per 100 cubic feet for the first 2000 cubic feet of water used; and,
 - c. \$4.11 per 100 cubic feet for the next 3000 cubic feet of water used; and,
 - d. \$4.96 per 100 cubic feet for all water used in excess of the foregoing.

B. SEWER.

1. The sewer rates to be charged for all single-family residential customers shall be:
 - a. \$20.13 per month; a \$5.00 per month discount will be applied to this monthly fee on accounts that pay by automatic payments via a bank draft or online credit card; plus
 - b. \$6.03 for each additional 100 cubic feet of water use, after the first 200 cubic feet, based on the amount calculated pursuant to Section 13.02.092 of the City’s Code of Ordinances.
2. Sewer rates for all customers other than single-family residential shall be:
 - a. \$25.88 per month; a \$5.00 per month discount will be applied to this monthly fee on accounts that pay by automatic payments via a bank draft or online credit card; plus
 - b. \$5.82 per 100 cubic feet of water used.

Section 3. The rates and fees established in this Ordinance shall supersede all prior adopted rates and fees and shall become effective be reflected in the November 2023 water bills.

Section 4. **Appendix A “Fee Schedule,” of Section A6.002 “Deposits,” of the City of Westworth Village Code of Ordinances is hereby amended to read as follows:**

“Sec. A6.002 Deposits (Sec. 13.02.032)

- (a) Single-family residential utility services: \$170.00
- (b) Single-family residential irrigation service (if on separate meter): \$75.00
- (c) Commercial utility services: \$500.00
- (d) Commercial & Multi-family irrigation services (if on a separate meter): \$200.00
- (e) Multi-family residential utility services: \$170.00 per dwelling unit”

- Section 5. CUMULATIVE.** This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Westworth Village, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.
- Section 6. SEVERABILITY.** It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction; such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.
- Section 7. SAVINGS.** All rights and remedies of the City are expressly saved as to any and all violations of the provisions of the City Code amended or revised herein, or any other ordinances affecting the matters regulated herein which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.
- Section 8. VIOLATIONS AND PENALTIES.** Any person, firm, or corporation violating any of the provisions or terms of this Ordinance shall upon conviction be punished by a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, and each and every day such violation shall continue to shall be deemed and constitute a separate offense.
- Section 9. PUBLICATION.** The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clauses of this ordinance as an alternative method of publication provided by law.
- Section 10. EFFECTIVE DATE.** This ordinance shall be in full force and effect as after its passage and publication as required by law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED on this 10th day of October 2023.

L. Kelly Jones, Mayor

ATTEST:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

APPROVED AS TO FORM:

Brenda McDonald, City Attorney