

CALL TO ORDER

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:

- Council Meeting – November 12, 2024
- Special Council Meeting – November 25, 2024

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Nov-24									
Revenue *	\$267,102	\$166,570	\$64,008	\$0	\$0	\$32,004	\$32,004	\$134,688	\$0
Disbursement *	\$288,139	\$91,849	\$67,504	\$209,053	\$0	\$8,155	\$12,024	\$133,646	\$0
Cash on Hand	\$195,471	\$328,849	\$463,167	\$270,197	\$1,349	\$372,104	\$168,573	\$342,775	\$380,900
TexPool	\$4,107,913	\$133,190	\$0	\$271,538	\$54,480	0	\$385,682	0	0
TexStar	\$1,077,250	\$1,393,371	\$163,028	\$434,741	\$140,241	0	\$235,870	\$1,064,941	\$2,173,792

* Month end postings/JEs and bank reconciliation pending.

C. Resolution 2024-14: Authorizing the mayor to enter into a Multiple-Use Agreement with TxDOT for the installation and operation of ALPR Cameras in TxDOT right-of-way. *(Council approved this action at the November meeting, but TXDOT requires a Resolution documenting the action.)*

3. Staff Updates:

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

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 December 24th and 25th in observance of Christmas.
- City offices will be closed on January 1st in observance of New Year's Day.

B. Meetings

- Planning and Zoning Commission, January 7th at 6pm
- Regular Council meeting, January 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, you must 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

Discuss and take action to **appoint Brandy Barrett as City Administrator pursuant to Westworth Village Code of Ordinances 1.04.031.** *(Ms. Barrett was appointed City Administrator/City Secretary on June 18, 2021. In order to properly appoint each to their respective positions there needs to be a vote on each position separately. All parties have the right to move this item into an Executive Session, pursuant to Texas Government Code Section 551.074, deliberation of personnel matters.)*

B. Mayor Jones

Discuss and take action to **appoint Crystal Dozier as City Secretary pursuant to Westworth Village Code of Ordinances 1.04.061.** *(All parties have the right to move this item into an Executive Session, pursuant to Texas Government Code Section 551.074, deliberation of personnel matters.)*

C. Mayor Jones

Discuss and take action to **authorize the mayor to execute a contract for new audio/visual equipment in the council chamber at a cost not to exceed \$46,000.** *(Staff was directed to seek alternative quotes for these services at the November council meeting. This expense was approved in the current fiscal year budget. Quotes have been requested but not received at the time the agenda was posted.)*

D. Mayor Jones / Councilman Khan

Discuss and take action to **conduct a city-wide survey.** *(The last city-wide survey was conducted in 2019.)*

E. Councilman Khan

Discuss and take action **on the appointment, reappointment and removal of members for all four of the committees and boards.** *(This item was postponed from the prior agenda. The council has the right to move this item into Executive Session, pursuant to Texas Government Code Section 551.074, deliberation of personnel matters.)*

EXECUTIVE SESSION:

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

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

- Receive legal advice & discuss status of the Blue Atlantic tax refund litigation.
- Receive legal advice & discuss status of the Burgess property condemnation.
- Receive legal advice and discuss Shaddock Homes, Ltd, Letter of Intent to remove protected trees.

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 December 2024, at 3pm, in accordance with Chapter 551 of the Texas Government Code.



Brandy G. Barrett, TRMC
City Administrator/City Secretary





November 12, 2024

7:00 PM

Council Chambers

ATTENDEES:	Mayor	L. Kelly Jones
	Council Member	Phillip Poole
	Council Member	Teddy Berdan
	Council Member	Immy Khan
	Council Member	Robert Fitzgerald
	Council Member	Halden Griffith
	City Administrator/Sec	Brandy Barrett
	Police Chief	Kevin Reaves
	City Attorney	Tracie Kenan
	ABSENT:	Deputy City Secretary

CALL TO ORDER by Mayor Jones at 7:00 PM

INVOCATION was given by Brian Libbey.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

REGULAR SESSION:**1. MOTION to approve the agenda.**

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

2. Discuss and take action to appoint Tracie Kenan as the City Attorney. *(At the beginning of the October Council meeting, Mrs. Kenan was appointed Interim City Attorney for the remainder of that meeting. The item was taken up again during the last executive session, but the council did not take action on this matter when they reconvened in the open meeting. Both the council and the attorney have the right to move this item into an Executive Session, pursuant to Texas Government Code Section 551.074, deliberation of personnel matters.)*

Following a brief discussion Mayor Jones convened a closed executive session at 7:05 PM to deliberate personnel matters pursuant to Texas Government Code Section 551.074, regarding the city attorney. Mayor Jones re-convened in open session at 7:14 PM and the following action was taken:

MOTION to appoint Tracie Kenan as the city attorney.

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

3. Approval of the Consent Agenda:

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

A. Approval of the Minutes:

- Council Meeting – October 8, 2024

B. Approval of the Financial Reports:

- TexPool Report
- TexStar Report
- A/P Disbursements

BALANCES	GENERAL	WATER	CRIME CONTROL	CAPITAL PROJECTS	DEBT SERVICE	STREET	WRA	HCGC	GAS ROYALTIES
Oct-24									
Revenue *	\$179,773	\$171,807	\$66,263	\$0	\$0	\$33,132	\$33,132	\$232,841	\$0
Disbursement *	\$370,843	\$95,290	\$71,515	\$0	\$0	\$21,054	\$13,215	\$172,127	\$0
Cash on Hand	\$217,390	\$207,356	\$426,630	\$451,039	\$1,349	\$346,076	\$145,439	\$338,092	\$365,304
TexPool	\$4,381,680	\$132,674	\$0	\$270,487	\$54,269	0	\$384,188	0	0
TexStar	\$1,073,094	\$1,387,996	\$162,399	\$433,065	\$139,700	0	\$234,960	\$1,060,833	\$2,165,407

* Month end postings/JEs and bank reconciliation pending.

MOTION to approve the Consent Agenda.

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

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

4. MAYOR’S REPORT *Mayor Jones provided a brief recap his previous 30 days in office.*

5. COMMITTEE UPDATES: *Updates from meetings that occurred in the prior month:*

- Phillip Poole reported on the Finance and Long-Range Planning Committee meeting scheduled for December 10th at 6pm.

6. PUBLIC INFORMATION/ANNOUNCEMENTS

A. Announcements and Proclamations

- City offices will be closed on November 28th and 29th in observance of Thanksgiving.
- Annual Christmas Tree lighting and photos with Santa is scheduled for December 6th

B. Meetings

- Planning and Zoning Commission, December 3rd at 6pm
- Finance and Long-Range Planning Committee, December 10th at 6pm
- Regular Council meeting, December 10th at 7pm

C. Citizen Comments *(An opportunity for citizens to address the council.)*

- There were no citizen comments.

7. Public Hearings, Briefings and Action Items:

A. Discuss and take action on the Emergency Medical Services Memorandum of Understanding Agreement, authorizing the City of Fort Worth to dissolve MedStar, aka “the Authority”, become the sole provider of ambulance services in the region, assuming the City of Westworth Village’s assets in the Authority and outlining the payment method to be used to calculate payment for EMS services to the City of Fort Worth.

- **No action was taken on this item, and council discussed availability for a special council meeting following the next meeting with the City of Fort Worth, as action will be required by the end of November.**

B. Mayor Jones

Discuss and take action on the Interlocal Agreement with the City of Fort Worth to provide Emergency Medical Services (ambulance, formerly MedStar) to the citizens of Westworth Village.

- **No action was taken on this item, and council discussed availability for a special council meeting following the next meeting with the City of Fort Worth, as action will be required by the end of November.**

C. Mayor Jones

Discuss and take action on Ordinance 510 replacing Article 6.07 Emergency Medical Services, Uniform EMS, in accordance with the Emergency Medical Services Memorandum of Understanding Agreement, designating the City of Fort Worth as the EMS Provider of the EMS System within the corporate limits of City as provided by the terms of the EMS Interlocal Agreement between Fort Worth and the City.

- **No action was taken on this item, and council discussed availability for a special council meeting following the next meeting with the City of Fort Worth, as action will be required by the end of November.**

D. Mayor Jones

Discuss and take action to authorize the mayor to execute agreements with Civic Plus for a new website and digital archiving of social media content at an initial cost of \$20,000 and recurring annual cost of \$12,000 and with Digital Resources for new audio/visual equipment in the council chamber at a cost of \$46,000. *(Staff was directed to finalize the quotes for these services at the September council meeting. This expense was approved in the current fiscal year budget.)*

MOTION to authorize the mayor to execute agreements with Civic Plus for a new website and digital archiving of social media content at an initial cost of \$20,000 and recurring annual cost of \$12,000 and with Digital Resources for new audio/visual equipment in the council chamber at a cost of \$46,000.

- **MADE BY:** Halden Griffith. **SECOND:** Robert Fitzgerald.

Discussion included a citizen comment, specifically regarding the Digital Resources cost and potential unrealized cost savings.

MOTION TO AMEND the original motion removing authorization for the Digital Resources agreement and directing request staff secure additional quotes for those items.

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

E. Mayor Jones

Mayor Jones opened a Public Hearing at 7:50 PM to receive citizen comments and input on the proposed updated Comprehensive Land Use Plan. *(On September 3rd, the Planning and Zoning Commission recommended council approve an updated Comprehensive Land Use Plan. The council postponed action until the city engineers and attorney made recommendations and public hearing notices were sent out.)*

- There were no citizen comments and Mayor Jones closed the Public Hearing at 7:51 PM.

F. Mayor Jones

Discuss and take action on Resolution 2024-12 regarding the proposed updated Comprehensive Land Use Plan. *(The plan has been reviewed by the city engineer and attorney.)*

MOTION to approve Resolution 2024-12 adopting the updated Comprehensive Land Use Plan as modified during discussion.

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

G. Mayor Jones

Mayor Jones opened a Public Hearing at 8:40 PM to receive citizen comments and input on a proposed ordinance regarding Boarding House registration and restrictions.

- There were no citizen comments and Mayor Jones closed the Public Hearing at 8:41 PM.

H. Mayor Jones

Discuss and take action on Ordinance 512 regulating Boarding Houses.

MOTION to approve Ordinance 512 regulating Boarding Houses.

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

I. Mayor Jones

Mayor Jones opened a Public Hearing at 8:45 PM to receive citizen comments and input on the proposed ordinance modifying Short- and Long-term rental registration process, regulations, restrictions and fees.

- There were five citizen comments and Mayor Jones closed the Public Hearing at 9:03 PM.

J. Mayor Jones

Discuss and take action on Ordinance 513 modifying the Short- and Long-Term Rental Registration process, regulations, restrictions and fees.

MOTION to deny Ordinance 513.

- **MADE BY:** Phillip Poole. **SECOND:** Teddy Berdan.
- **Motion passed** by a vote of 4 Ayes and 1 Nays (Khan).

K. Discuss and take action to authorize the mayor to execute an agreement with Flock Safety to install four license plate readers at intersections identified by Chief Reaves and permitted by TXDOT as needed, at an installation cost of \$3,800 and recurring annual software cost of \$12,000. *(This is the same system that Fort Worth and surrounding cities use and will aid our police department in criminal investigations.)*

MOTION to authorize the mayor to execute an agreement with Flock Safety to install four license plate readers at intersections identified by Chief Reaves and permitted by TXDOT as needed, at an installation cost of \$3,800 and recurring annual software cost of \$12,000.

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

L. Mayor Jones

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

MOTION to donate the T-33 jet to White Settlement provided they have it removed within 60-90 days.

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

M. Mayor Jones

Discuss and take action on Resolution 2024-13 casting the city's ballot for the Tarrant Area Appraisal Board of Directors.

MOTION to approve Resolution 2024-13 casting the city's ballot for the Tarrant Area Appraisal Board of Directors, one vote each for Mr. Eric Crile and Ms. Wendy Burgess.

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

N. Mayor Jones / Councilman Khan

Discuss and take action to conduct a city-wide survey. *(The last city-wide survey was conducted in 2019.)*

- **No action was taken on this item, Mayor Jones stated that staff would proceed with preparing the survey and process.**

O. Councilman Khan

Discuss and take action on the appointment, reappointment and removal of members for all four of the committees and boards. *(This item was moved from the October agenda. The council has the right to move this item into Executive Session, pursuant to Texas Government Code Section 551.074, deliberation of personnel matters.)*

- **No action was taken on this item, Councilman Khan requested this item be postponed to the December meeting.**

P. Councilman Khan

Review and discuss green-gray infrastructure definition and possibilities in Westworth Village.

- **Discussion item, no action was taken.**

EXECUTIVE SESSION:

Mayor Jones re-convened in closed executive session at 9:41 PM to deliberate the following items:

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

- Receive legal advice & discuss status of the Blue Atlantic tax refund litigation.
- Receive legal advice & discuss status of the Burgess property condemnation.
- Receive legal advice & discuss status of Fort Worth Ambulance Services agreement.

Mayor Jones re-convened in open session at 10:15 PM and no action was taken.

The meeting was adjourned at 10:15 PM by Mayor Jones.

MINUTES APPROVED BY:

L. Kelly Jones, Mayor

SIGNATURE ATTESTED BY:

Brandy G. Barrett, TRMC
City Administrator/City Secretary

November 25, 2024

7:00 PM

Council Chambers

ATTENDEES:

Mayor	L. Kelly Jones
Council Member	Phillip Poole
Council Member	Teddy Berdan
Council Member	Robert Fitzgerald
Council Member	Halden Griffith
City Administrator	Brandy Barrett
Police Chief	Kevin Reaves
City Secretary	Crystal Dozier
City Attorney	Tracie Kenan

ABSENT: Council Member Immy Kahn

CALL TO ORDER by Mayor Jones at 7:00 PM

INVOCATION was given by Brandy Barrett, City Administrator.

PLEDGE OF ALLEGIANCE was led by Mayor Jones.

SPECIAL SESSION:

1. 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, you must 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.

There were no citizen comments.

EXECUTIVE SESSION:

Convene in closed executive session to deliberate the following items:

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

- Receive legal advice & discuss status of Fort Worth Ambulance Services agreement.

City Council did not convene into executive session.

2. Public Hearings, Briefings and Action Items:

A. Mayor Jones

Discuss and take action on the Emergency Medical Services Memorandum of Understanding Agreement, authorizing the City of Fort Worth to dissolve MedStar, aka “the Authority”, become the sole provider of ambulance services in the region, assuming the City of Westworth Village’s assets in the Authority and outlining the payment method to be used to calculate payment for EMS services to the City of Fort Worth.

MOTION to authorize the mayor to execute the Emergency Medical Services Memorandum of Understanding Agreement (MOUA) contingent upon the City of Fort Worth executing the Interlocal Agreement negotiated on November 20, 2024, included as Exhibit A in the MOUA.

- **MADE BY:** Phillip Poole. **SECOND:** Teddy Berdan.
- **Motion passed** by a vote of 4 Ayes and 0 Nays.

B. Mayor Jones

Discuss and take action on the Interlocal Agreement with the City of Fort Worth to provide Emergency Medical Services (ambulance, formerly MedStar) to the citizens of Westworth Village.

MOTION to authorize the mayor to execute the Interlocal Agreement with the City of Fort Worth to provide ambulance services and training of our first responders.

- **MADE BY:** Phillip Poole. **SECOND:** Halden Griffith.
- **Motion passed** by a vote of 4 Ayes and 0 Nays.

C. Mayor Jones

Discuss and take action on Ordinance 510 replacing Article 6.07 Emergency Medical Services, Uniform EMS, in accordance with the Emergency Medical Services Memorandum of Understanding Agreement, designating the City of Fort Worth as the EMS Provider of the EMS System within the corporate limits of City as provided by the terms of the EMS Interlocal Agreement between Fort Worth and the City. *(This ordinance will be effective when Fort Worth receives their state medical license to operate an independent ambulance service, July 2025.)*

MOTION to adopt Ordinance 510 to be effective when the State of Texas issues Fort Worth a license to operate an ambulance system.

- **MADE BY:** Phillip Poole. **SECOND:** Halden Griffith.
- **Motion passed** by a vote of 4 Ayes and 0 Nays.

The meeting was adjourned at 7:22 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 11/01/2024 - 11/30/2024
Customer Service 1-866-TEX-POOL
Location ID 000078220

WATER AND SEWER FUND - 02203100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$132,674.34	\$0.00	\$0.00	\$515.83	\$133,190.17	\$132,708.73
Total Dollar Value	\$132,674.34	\$0.00	\$0.00	\$515.83	\$133,190.17	

GENERAL FUND - 02203100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$4,381,679.67	\$159,842.81	-\$450,000.00	\$16,390.40	\$4,107,912.88	\$4,200,629.88
Total Dollar Value	\$4,381,679.67	\$159,842.81	-\$450,000.00	\$16,390.40	\$4,107,912.88	

CAPITAL PROJECTS - 02203100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$270,486.80	\$0.00	\$0.00	\$1,051.59	\$271,538.39	\$270,556.91
Total Dollar Value	\$270,486.80	\$0.00	\$0.00	\$1,051.59	\$271,538.39	

DEBT SERVICING - 02203100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$54,269.21	\$0.00	\$0.00	\$210.97	\$54,480.18	\$54,283.27
Total Dollar Value	\$54,269.21	\$0.00	\$0.00	\$210.97	\$54,480.18	

WRA - 02203100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$384,188.16	\$0.00	\$0.00	\$1,493.68	\$385,681.84	\$384,287.74
Total Dollar Value	\$384,188.16	\$0.00	\$0.00	\$1,493.68	\$385,681.84	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,223,298.18	\$159,842.81	-\$450,000.00	\$19,662.47	\$4,952,803.46
Total Dollar Value	\$5,223,298.18	\$159,842.81	-\$450,000.00	\$19,662.47	\$4,952,803.46



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: 11/01/2024 - 11/30/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000189.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,073,094.49
11/29/2024	MONTHLY POSTING	9999888	4,155.31	1,077,249.80
	ENDING BALANCE			1,077,249.80

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,073,094.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,155.31
ENDING BALANCE	1,077,249.80
AVERAGE BALANCE	1,073,094.49

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	290,015.00	0.00	40,232.52



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2204045070

ACCOUNT NAME: WRA FUND

STATEMENT PERIOD: 11/01/2024 - 11/30/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000189.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			234,960.38
11/29/2024	MONTHLY POSTING	9999888	909.82	235,870.20
	ENDING BALANCE			235,870.20

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	234,960.38
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	909.82
ENDING BALANCE	235,870.20
AVERAGE BALANCE	234,960.38

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WRA FUND	0.00	0.00	10,964.01



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: 11/01/2024 - 11/30/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000189.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,165,406.93
11/29/2024	MONTHLY POSTING	9999888	8,385.00	2,173,791.93
	ENDING BALANCE			2,173,791.93

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,165,406.93
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,385.00
ENDING BALANCE	2,173,791.93
AVERAGE BALANCE	2,165,406.93

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GAS ROYALTY FUND	0.00	0.00	101,045.26



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: 11/01/2024 - 11/30/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000189.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			1,387,996.22
11/29/2024	MONTHLY POSTING	9999888	5,374.65	1,393,370.87
	ENDING BALANCE			1,393,370.87

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,387,996.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,374.65
ENDING BALANCE	1,393,370.87
AVERAGE BALANCE	1,387,996.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER SEWER FUND	0.00	290,015.00	74,610.25



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: 11/01/2024 - 11/30/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000189.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			162,399.16
11/29/2024	MONTHLY POSTING	9999888	628.86	163,028.02
	ENDING BALANCE			163,028.02

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	162,399.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	628.86
ENDING BALANCE	163,028.02
AVERAGE BALANCE	162,399.16

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CCPD	0.00	0.00	7,578.14



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: 11/01/2024 - 11/30/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000189.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			433,064.53
11/29/2024	MONTHLY POSTING	9999888	1,676.91	434,741.44
	ENDING BALANCE			434,741.44

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	433,064.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,676.91
ENDING BALANCE	434,741.44
AVERAGE BALANCE	433,064.53

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	0.00	20,208.17



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: 11/01/2024 - 11/30/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000189.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,060,832.74
11/29/2024	MONTHLY POSTING	9999888	4,107.77	1,064,940.51
	ENDING BALANCE			1,064,940.51

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,060,832.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,107.77
ENDING BALANCE	1,064,940.51
AVERAGE BALANCE	1,060,832.74

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HAWKS CREEK GOLF COURSE	0.00	0.00	49,501.95



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: 11/01/2024 - 11/30/2024

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 11/29/24 WAS 1.000189.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			139,700.37
11/29/2024	MONTHLY POSTING	9999888	540.96	140,241.33
	ENDING BALANCE			140,241.33

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	139,700.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	540.96
ENDING BALANCE	140,241.33
AVERAGE BALANCE	139,700.37

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	0.00	0.00	6,518.88



My Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-500-510001	Waste Coll. Franchise	15,000.00	15,000.00	1,611.11	3,240.57	-11,759.43	78.40 %
01-500-510002	Electric Franchise	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
01-500-510003	Gas Franchise	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
01-500-510004	Telecom Franchise	5,000.00	5,000.00	1,311.24	1,425.76	-3,574.24	71.48 %
01-500-510006	Charter Cable	10,000.00	10,000.00	3,011.73	3,011.73	-6,988.27	69.88 %
01-500-510008	Water/sewer Franchise	86,153.00	86,153.00	0.00	0.00	-86,153.00	100.00 %
01-500-510009	Cell Tower Lease	20,000.00	20,000.00	4,434.20	4,434.20	-15,565.80	77.83 %
01-500-515001	Building Permits	75,000.00	75,000.00	2,928.38	5,337.21	-69,662.79	92.88 %
01-500-515002	Mechanical Permits	4,000.00	4,000.00	0.00	75.00	-3,925.00	98.13 %
01-500-515003	Grease Trap Fees	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
01-500-515004	Electrical Permits	6,000.00	6,000.00	221.33	1,134.99	-4,865.01	81.08 %
01-500-515005	Plumbing Permits	8,000.00	8,000.00	150.00	302.04	-7,697.96	96.22 %
01-500-515006	Co Permits	4,000.00	4,000.00	600.00	975.00	-3,025.00	75.63 %
01-500-515008	Plan Review	45,000.00	45,000.00	254.40	1,358.64	-43,641.36	96.98 %
01-500-515009	Garage Sale / Misc Permits	250.00	250.00	15.00	35.00	-215.00	86.00 %
01-500-515012	Contractor Registration	6,000.00	6,000.00	700.00	1,300.00	-4,700.00	78.33 %
01-500-520000	General Sales Tax	2,309,150.00	2,309,150.00	128,665.74	261,316.05	-2,047,833.95	88.68 %
01-500-520006	Mixed Beverage Tax	20,000.00	20,000.00	2,365.79	4,152.99	-15,847.01	79.24 %
01-500-525002	CCPD DISBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-500-525003	Texpool Interest	75,000.00	75,000.00	0.00	18,199.13	-56,800.87	75.73 %
01-500-525004	Money Market Interest	0.00	0.00	0.00	178.71	178.71	0.00 %
01-500-525005	HCGC DISBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-500-525006	Street Maint/storm Wt Disburs	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-500-525009	Water Dept Disbursement	152,035.00	152,035.00	0.00	0.00	-152,035.00	100.00 %
01-500-525011	TexSTAR Interest	75,000.00	75,000.00	0.00	27,435.22	-47,564.78	63.42 %
01-500-530001	Fines	175,000.00	175,000.00	10,280.63	24,039.42	-150,960.58	86.26 %
01-500-530002	Admin Fees	5,000.00	5,000.00	496.00	1,060.00	-3,940.00	78.80 %
01-500-530003	Capias Fees/warrants	5,000.00	5,000.00	300.00	800.00	-4,200.00	84.00 %
01-500-530005	Child Safety	1,000.00	1,000.00	107.00	207.00	-793.00	79.30 %
01-500-530006	Court - Time Pay (city)	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-500-530007	Court-time Pay (court)	1,000.00	1,000.00	282.10	560.50	-439.50	43.95 %
01-500-530008	Court - Fta (city)	1,000.00	1,000.00	36.00	80.00	-920.00	92.00 %
01-500-530009	Court Security	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-530010	Contract Court Fees Westover	36,000.00	36,000.00	4,000.00	4,000.00	-32,000.00	88.89 %
01-500-530014	Court Technology	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-500-545000	Wra Distribution	117,591.00	117,591.00	0.00	0.00	-117,591.00	100.00 %
01-500-555000	Ad Valorem Tax	2,492,984.00	2,492,984.00	103,291.09	105,383.07	-2,387,600.93	95.77 %
01-500-560000	Gas Well Royalties	175,000.00	175,000.00	0.00	27,953.31	-147,046.69	84.03 %
01-500-565001	Misc Revenue	5,000.00	5,000.00	2,008.43	3,342.11	-1,657.89	33.16 %
01-500-565003	Accident Reports	500.00	500.00	32.30	63.10	-436.90	87.38 %
01-500-565004	Pet Registration	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	6,154,263.00	6,154,263.00	267,102.47	501,400.75	-5,652,862.25	91.85%
Expense							
01-600-610001	SALARIES	363,462.00	363,462.00	28,089.65	57,159.64	306,302.36	84.27 %
01-600-610002	TMRS RETIREMENT	45,895.00	45,895.00	3,503.63	7,033.40	38,861.60	84.68 %
01-600-610003	WORKERS' COMPENSATION	926.00	926.00	0.00	0.00	926.00	100.00 %
01-600-610004	Unemployment Comp	576.00	576.00	0.00	0.00	576.00	100.00 %
01-600-610005	Group Health Insurance	76,800.00	76,800.00	7,632.28	15,267.12	61,532.88	80.12 %
01-600-610006	MEDICARE	5,328.00	5,328.00	403.97	811.03	4,516.97	84.78 %
01-600-610009	Cell Phone Allowance	840.00	840.00	0.00	0.00	840.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-600-610013	TUITION REIMBURSEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-600-615001	OFFICE SUPPLIES	4,000.00	4,000.00	1,785.08	2,917.55	1,082.45	27.06 %
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	0.00	2,500.00	100.00 %
01-600-615005	Election Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-600-620001	TRAINING	8,000.00	8,000.00	75.00	255.00	7,745.00	96.81 %
01-600-620002	DUES & MEMBERSHIPS	2,500.00	2,500.00	350.00	700.00	1,800.00	72.00 %
01-600-620003	Notices & Publications	2,500.00	2,500.00	21.27	124.05	2,375.95	95.04 %
01-600-620005	Community Activities	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-600-625002	Equipment & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-600-625004	Equipment Maintenance	4,800.00	4,800.00	353.00	353.00	4,447.00	92.65 %
01-600-630002	Legal & Professional	80,000.00	80,000.00	20,684.15	35,854.45	44,145.55	55.18 %
01-600-630005	Audit Expense	44,000.00	44,000.00	3,000.00	26,000.00	18,000.00	40.91 %
01-600-630006	Inspection Expense	60,000.00	60,000.00	4,971.02	6,631.02	53,368.98	88.95 %
01-600-630011	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-600-635001	Miscellaneous Expense	14,000.00	14,000.00	2,737.87	5,745.47	8,254.53	58.96 %
01-600-635002	Mayor/Council Expense	7,500.00	7,500.00	506.13	657.24	6,842.76	91.24 %
01-600-635007	Employee Bonds	480.00	480.00	0.00	0.00	480.00	100.00 %
01-600-635012	Street Sales Tax	384,796.00	384,796.00	0.00	0.00	384,796.00	100.00 %
01-600-635017	FW Transportation Authority	800.00	800.00	0.00	0.00	800.00	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	384,796.00	384,796.00	0.00	0.00	384,796.00	100.00 %
01-600-635021	WS 380 Agreement Payment	340,875.00	340,875.00	24,917.38	51,848.78	289,026.22	84.79 %
01-600-650002	Bond Payments	760,249.00	760,249.00	0.00	0.00	760,249.00	100.00 %
01-600-650003	Equipment Rental	5,000.00	5,000.00	1,725.71	1,725.71	3,274.29	65.49 %
01-600-660004	Third Party Provider	24,000.00	24,000.00	24,175.22	33,504.05	-9,504.05	-39.60 %
01-600-660005	Maintenance Contracts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-600-660006	Equip/Software Purchase/Maint	85,000.00	85,000.00	1,569.54	1,665.48	83,334.52	98.04 %
01-601-610001	Salaries	62,244.00	62,244.00	5,188.78	10,561.56	51,682.44	83.03 %
01-601-610002	TMRS Retirement	6,106.00	6,106.00	523.01	1,083.58	5,022.42	82.25 %
01-601-610003	Workers' Compensation	2,079.00	2,079.00	0.00	0.00	2,079.00	100.00 %
01-601-610004	Unemployment Comp	288.00	288.00	0.00	0.00	288.00	100.00 %
01-601-610005	Group Health Insurance	19,200.00	19,200.00	971.32	1,942.64	17,257.36	89.88 %
01-601-610006	Medicare	946.00	946.00	85.33	178.14	767.86	81.17 %
01-601-610007	Social Security	1,016.00	1,016.00	121.34	255.63	760.37	74.84 %
01-601-610008	Overtime	3,024.00	3,024.00	721.54	1,748.93	1,275.07	42.17 %
01-601-610013	Holiday Pay	2,688.00	2,688.00	0.00	0.00	2,688.00	100.00 %
01-601-615005	Electric - General	36,000.00	36,000.00	0.00	3,376.27	32,623.73	90.62 %
01-601-615006	Water - General	6,000.00	6,000.00	892.39	1,669.34	4,330.66	72.18 %
01-601-615007	Gas - General	7,000.00	7,000.00	111.33	218.60	6,781.40	96.88 %
01-601-615008	Telephone - General	20,000.00	20,000.00	1,782.57	3,581.75	16,418.25	82.09 %
01-601-615026	STREET LIGHTING	20,000.00	20,000.00	0.00	8,059.04	11,940.96	59.70 %
01-601-625014	Building Maintenance	250,000.00	250,000.00	12,000.00	15,218.39	234,781.61	93.91 %
01-601-630008	Janitorial Service	21,000.00	21,000.00	1,510.00	1,510.00	19,490.00	92.81 %
01-601-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-635003	F-18 Jet Repairs and Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-645001	Error/Omission Insurance	7,500.00	7,500.00	0.00	3,787.08	3,712.92	49.51 %
01-601-645002	General Liability Ins	4,500.00	4,500.00	0.00	3,392.48	1,107.52	24.61 %
01-601-645003	Vehicle Insurance	13,000.00	13,000.00	0.00	10,965.02	2,034.98	15.65 %
01-601-645004	Real/Pers Prop Ins	30,000.00	30,000.00	0.00	19,802.30	10,197.70	33.99 %
01-601-645005	MOBILE EQUIPMENT INS	10,000.00	10,000.00	0.00	8,429.96	1,570.04	15.70 %
01-601-645006	Cyber Security	10,000.00	10,000.00	0.00	2,102.72	7,897.28	78.97 %
01-601-660004	Third Party Provider	40,000.00	40,000.00	3,448.84	13,631.61	26,368.39	65.92 %
01-601-660006	Equip/Software Purchase/Maint	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-603-610001	SALARIES	1,030,727.00	1,030,727.00	45,703.97	89,954.70	940,772.30	91.27 %
01-603-610002	TMRS RETIREMENT	140,923.00	140,923.00	6,078.57	11,756.41	129,166.59	91.66 %
01-603-610003	WORKERS' COMPENSATION	30,060.00	30,060.00	0.00	3,282.24	26,777.76	89.08 %
01-603-610004	Unemployment Comp	1,872.00	1,872.00	0.00	0.00	1,872.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-603-610005	Group Health Insurance	230,400.00	230,400.00	6,575.82	13,095.64	217,304.36	94.32 %
01-603-610006	MEDICARE	17,024.00	17,024.00	672.07	1,296.82	15,727.18	92.38 %
01-603-610007	FICA - Social Security	2,579.00	2,579.00	0.00	0.00	2,579.00	100.00 %
01-603-610008	Overtime Pay	39,494.00	39,494.00	1,861.86	2,861.52	36,632.48	92.75 %
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	71,500.00	71,500.00	2,046.20	4,092.40	67,407.60	94.28 %
01-603-610040	Holiday Pay	26,329.00	26,329.00	0.00	0.00	26,329.00	100.00 %
01-603-615001	Office Supplies	5,000.00	5,000.00	0.00	9.88	4,990.12	99.80 %
01-603-615002	Supplies	2,000.00	2,000.00	0.00	80.04	1,919.96	96.00 %
01-603-615003	Printing	850.00	850.00	0.00	0.00	850.00	100.00 %
01-603-615004	Postage	600.00	600.00	0.00	0.00	600.00	100.00 %
01-603-620001	TRAINING	25,000.00	25,000.00	636.23	6,145.71	18,854.29	75.42 %
01-603-620002	Dues & Memberships	3,000.00	3,000.00	0.00	100.00	2,900.00	96.67 %
01-603-620003	Notices & Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
01-603-625002	Equipment & Repair	30,000.00	30,000.00	175.00	2,379.01	27,620.99	92.07 %
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	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-603-630002	Legal & Professional	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-603-635010	Lab Charges	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-603-635011	Animal Control	5,500.00	5,500.00	5,000.00	5,000.00	500.00	9.09 %
01-603-635029	Contract Services	151,706.00	151,706.00	12,642.17	25,934.34	125,771.66	82.90 %
01-603-640001	Gasoline	46,200.00	46,200.00	6,164.50	8,988.10	37,211.90	80.55 %
01-603-640002	Vehicle/Equip Maint	20,000.00	20,000.00	0.00	685.00	19,315.00	96.58 %
01-603-645007	Law Enforcement Liability	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
01-603-660004	Third Party Provider	33,330.00	33,330.00	3,448.84	13,631.61	19,698.39	59.10 %
01-603-660006	Equip/Software Purchase/Maint	35,000.00	35,000.00	214.29	453.59	34,546.41	98.70 %
01-604-610001	SALARIES	60,000.00	60,000.00	5,523.08	11,046.16	48,953.84	81.59 %
01-604-610002	TMRS RETIREMENT	7,494.00	7,494.00	678.24	1,356.48	6,137.52	81.90 %
01-604-610003	WORKERS' COMPENSATION	151.00	151.00	0.00	0.00	151.00	100.00 %
01-604-610004	Unemployment Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
01-604-610005	Group Health Insurance	19,200.00	19,200.00	942.32	1,884.64	17,315.36	90.18 %
01-604-610006	MEDICARE	870.00	870.00	80.08	160.16	709.84	81.59 %
01-604-615001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-604-615004	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-620001	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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	23,200.00	23,200.00	1,933.34	3,866.68	19,333.32	83.33 %
01-604-630010	Magistrate & Juror Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-604-630011	Prosecutor	20,000.00	20,000.00	1,500.00	3,000.00	17,000.00	85.00 %
01-604-630012	Translator	3,500.00	3,500.00	48.36	741.26	2,758.74	78.82 %
01-604-650002	Court Security	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-660004	Third Party Provider	20,000.00	20,000.00	2,160.90	8,849.93	11,150.07	55.75 %
01-604-660005	Maintenance Contracts	22,000.00	22,000.00	0.00	1,164.03	20,835.97	94.71 %
01-604-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	51.25	4,948.75	98.98 %
01-605-635102	CITY OF FT WORTH PYMNT	361,685.00	361,685.00	30,145.45	60,290.90	301,394.10	83.33 %
01-605-635103	City of Fort Worth EMS Contract	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-608-620002	DUES & MEMBERSHIPS - LIBRARY	200.00	200.00	0.00	0.00	200.00	100.00 %
01-608-620006	FW Library Card Reimbursement	0.00	0.00	50.00	50.00	-50.00	0.00 %
	Expense Total:	5,965,002.00	5,965,002.00	288,138.64	666,976.53	5,298,025.47	88.82%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	189,261.00	189,261.00	-21,036.17	-165,575.78	-354,836.78	187.49%
Fund: 02 - WATER FUND							
Revenue							
02-500-525011	Interest Earned	2,000.00	2,000.00	0.00	551.31	-1,448.69	72.43 %
02-500-565012	Misc Revenue	500.00	500.00	0.00	545.00	45.00	109.00 %
02-500-565038	Return Check Charge	100.00	100.00	0.00	0.00	-100.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-565050	Water Turn On Fees	4,500.00	4,500.00	470.00	1,265.00	-3,235.00	71.89 %
02-500-565051	Late Fees	12,500.00	12,500.00	745.69	2,010.73	-10,489.27	83.91 %
02-500-565052	Water/sewer Setup Fees	48,000.00	48,000.00	2,607.50	2,607.50	-45,392.50	94.57 %
02-500-565055	Water Revenue	821,205.00	821,205.00	80,155.45	167,965.41	-653,239.59	79.55 %
02-500-565056	Sewer Revenue	765,325.00	765,325.00	50,622.49	100,058.10	-665,266.90	86.93 %
02-500-565057	Sanitation Revenue	184,800.00	184,800.00	17,406.57	34,821.71	-149,978.29	81.16 %
02-500-565059	Storm Sewer Fees	188,198.00	188,198.00	14,561.84	29,147.68	-159,050.32	84.51 %
	Revenue Total:	2,027,128.00	2,027,128.00	166,569.54	338,972.44	-1,688,155.56	83.28%
Expense							
02-620-610001	SALARIES	162,125.00	162,125.00	14,703.70	29,876.24	132,248.76	81.57 %
02-620-610002	TMRS RETIREMENT	21,492.00	21,492.00	1,825.06	3,648.82	17,843.18	83.02 %
02-620-610003	WORKERS' COMPENSATION	3,861.00	3,861.00	0.00	3,861.00	0.00	0.00 %
02-620-610004	Unemployment Comp	432.00	432.00	0.00	0.00	432.00	100.00 %
02-620-610005	Group Health Insurance	50,400.00	50,400.00	3,494.90	6,991.65	43,408.35	86.13 %
02-620-610006	MEDICARE - WATER	2,495.00	2,495.00	204.82	409.22	2,085.78	83.60 %
02-620-610008	Overtime Pay	9,947.00	9,947.00	286.34	477.23	9,469.77	95.20 %
02-620-610012	Contract Services	10,000.00	10,000.00	9,580.00	19,160.00	-9,160.00	-91.60 %
02-620-610013	Holiday Pay	6,037.00	6,037.00	0.00	0.00	6,037.00	100.00 %
02-620-615001	OFFICE SUPPLIES	5,000.00	5,000.00	71.44	71.44	4,928.56	98.57 %
02-620-615002	SUPPLIES	55,000.00	55,000.00	4,956.28	5,731.41	49,268.59	89.58 %
02-620-615003	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-620-615004	POSTAGE	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
02-620-615005	Electric	3,000.00	3,000.00	0.00	249.47	2,750.53	91.68 %
02-620-615006	Water	700.00	700.00	0.00	0.00	700.00	100.00 %
02-620-615009	Cable/Internet	3,000.00	3,000.00	282.81	569.88	2,430.12	81.00 %
02-620-620001	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-620-620002	Dues & Memberships	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625001	Equipment	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
02-620-625004	Equipment Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-620-625014	Building Maintenance	5,000.00	5,000.00	0.00	-16.95	5,016.95	100.34 %
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	0.00	2,087.44	10,912.56	83.94 %
02-620-635008	Uniform Expense	8,000.00	8,000.00	0.00	333.16	7,666.84	95.84 %
02-620-635015	ADMIN REIMBURSEMENT TO GF	152,035.00	152,035.00	0.00	0.00	152,035.00	100.00 %
02-620-635108	FRANCHISE EXPENSE	86,153.00	86,153.00	3,233.53	3,974.34	82,178.66	95.39 %
02-620-635121	SANITATION PAYMENTS	176,400.00	176,400.00	14,235.31	28,310.64	148,089.36	83.95 %
02-620-635125	SEWER PAYMENTS	409,860.00	409,860.00	0.00	34,926.22	374,933.78	91.48 %
02-620-635126	Water Purchases	346,500.00	346,500.00	0.00	0.00	346,500.00	100.00 %
02-620-635127	Water Sample Testing	12,360.00	12,360.00	0.00	661.77	11,698.23	94.65 %
02-620-640000	Gas	1,000.00	1,000.00	85.91	171.82	828.18	82.82 %
02-620-640001	Gasoline	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
02-620-640002	Vehicle/Equip Maint	3,000.00	3,000.00	0.00	11.62	2,988.38	99.61 %
02-620-650000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-620-650003	Equipment Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-620-655021	BOND PAYMENTS	25,438.00	25,438.00	0.00	0.00	25,438.00	100.00 %
02-620-660004	Third Party Provider	16,000.00	16,000.00	980.29	3,874.58	12,125.42	75.78 %
02-620-660005	Maintenance Contracts	20,000.00	20,000.00	0.00	2,910.03	17,089.97	85.45 %
02-620-660006	Equip/Software Purchase/Maint	10,000.00	10,000.00	897.39	1,263.57	8,736.43	87.36 %
02-621-610001	SALARIES	54,600.00	54,600.00	0.00	0.00	54,600.00	100.00 %
02-621-610002	TMRS RETIREMENT	7,233.00	7,233.00	0.00	0.00	7,233.00	100.00 %
02-621-610003	WORKERS' COMPENSATION	1,847.00	1,847.00	0.00	1,847.00	0.00	0.00 %
02-621-610004	Unemployment Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
02-621-610005	Group Health Insurance	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
02-621-610006	MEDICARE	840.00	840.00	0.00	0.00	840.00	100.00 %
02-621-610008	Overtime Pay	3,308.00	3,308.00	0.00	0.00	3,308.00	100.00 %
02-621-610013	Holiday Pay	2,940.00	2,940.00	0.00	0.00	2,940.00	100.00 %
02-621-625001	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
02-621-625006	Maintenance Contracts	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-621-630001	Engineering Fees	25,000.00	25,000.00	37,011.62	37,011.62	-12,011.62	-48.05 %
02-621-635015	Admin Reimbursements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-621-640001	Gasoline	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-621-640002	Vehicle/Equip Maint	2,500.00	2,500.00	0.00	150.00	2,350.00	94.00 %
02-621-650013	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	2,055,347.00	2,055,347.00	91,849.40	188,563.22	1,866,783.78	90.83%
	Fund: 02 - WATER FUND Surplus (Deficit):	-28,219.00	-28,219.00	74,720.14	150,409.22	178,628.22	633.01%
Fund: 03 - CRIME CONTROL							
Revenue							
03-500-520010	Crime Control Sales Tax	769,593.00	769,593.00	64,007.79	130,271.09	-639,321.91	83.07 %
	Revenue Total:	769,593.00	769,593.00	64,007.79	130,271.09	-639,321.91	83.07%
Expense							
03-630-610001	SALARIES	385,708.00	385,708.00	30,368.44	58,217.90	327,490.10	84.91 %
03-630-610002	TMRS RETIREMENT	56,704.00	56,704.00	3,773.08	6,978.11	49,725.89	87.69 %
03-630-610003	WORKERS' COMPENSATION	12,712.00	12,712.00	0.00	12,712.00	0.00	0.00 %
03-630-610004	Unemployment Comp	720.00	720.00	36.21	103.20	616.80	85.67 %
03-630-610005	Group Health Insurance	96,000.00	96,000.00	3,269.82	6,534.64	89,465.36	93.19 %
03-630-610006	MEDICARE	6,583.00	6,583.00	486.15	924.50	5,658.50	85.96 %
03-630-610007	FICA	0.00	0.00	238.08	557.59	-557.59	0.00 %
03-630-610008	OVERTIME (CCPD)	22,252.00	22,252.00	2,592.96	3,919.42	18,332.58	82.39 %
03-630-610011	Certification Pay	31,200.00	31,200.00	1,215.40	2,630.80	28,569.20	91.57 %
03-630-610040	Holiday Pay	14,835.00	14,835.00	0.00	0.00	14,835.00	100.00 %
03-630-625046	Technology Replacement	35,400.00	35,400.00	18,316.44	27,522.70	7,877.30	22.25 %
03-630-625049	Police Units/camera System	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
03-630-630014	ADMIN SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-630-635008	Uniforms	7,000.00	7,000.00	0.00	255.95	6,744.05	96.34 %
03-630-635103	COMMUNITY RELATIONS	15,000.00	15,000.00	659.46	4,973.83	10,026.17	66.84 %
03-630-635123	SERVICE FEES (DATA CARD)	10,000.00	10,000.00	0.00	561.38	9,438.62	94.39 %
03-630-660004	Third Party Provider	8,000.00	8,000.00	980.29	3,874.58	4,125.42	51.57 %
03-630-660005	Maintenance Contracts	65,000.00	65,000.00	5,567.41	9,930.70	55,069.30	84.72 %
	Expense Total:	857,114.00	857,114.00	67,503.74	139,697.30	717,416.70	83.70%
	Fund: 03 - CRIME CONTROL Surplus (Deficit):	-87,521.00	-87,521.00	-3,495.95	-9,426.21	78,094.79	89.23%
Fund: 04 - CAPITAL PROJECTS							
Revenue							
04-500-525004	Texpool Interest	2,000.00	2,000.00	0.00	1,123.96	-876.04	43.80 %
04-500-565012	Alleyway Reimbursements	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
04-500-565024	STREET MAINT CAPITAL REPAIR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
04-500-565052	CIP STORM WATER FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
04-500-565998	TRANSFER IN (GAS ROYALTIES)	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	437,000.00	437,000.00	0.00	1,123.96	-435,876.04	99.74%
Expense							
04-640-630001	Engineering Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
04-640-650022	STREET PAVING	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
04-640-650039	Kay Lane Street/Infrastructure	0.00	0.00	209,053.10	209,053.10	-209,053.10	0.00 %
	Expense Total:	360,000.00	360,000.00	209,053.10	209,053.10	150,946.90	41.93%
	Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	77,000.00	77,000.00	-209,053.10	-207,929.14	-284,929.14	370.04%
Fund: 05 - DEBT SERVICING							
Revenue							
05-500-525003	Texpool Interest	0.00	0.00	0.00	225.54	225.54	0.00 %
05-500-555000	Ad Valorem Tax	895,543.00	895,543.00	0.00	0.00	-895,543.00	100.00 %
05-500-565120	WATER FUND PAYMENTS	25,424.00	25,424.00	0.00	0.00	-25,424.00	100.00 %
05-500-565125	HCGC PAYMENTS	109,869.00	109,869.00	0.00	0.00	-109,869.00	100.00 %
	Revenue Total:	1,030,836.00	1,030,836.00	0.00	225.54	-1,030,610.46	99.98%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
05-650-655001	Principal	786,771.00	786,771.00	0.00	0.00	786,771.00	100.00 %
05-650-655002	Interest	108,771.00	108,771.00	0.00	0.00	108,771.00	100.00 %
05-650-655003	Bank Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	897,542.00	897,542.00	0.00	0.00	897,542.00	100.00%
	Fund: 05 - DEBT SERVICING Surplus (Deficit):	133,294.00	133,294.00	0.00	225.54	-133,068.46	99.83%
Fund: 06 - STREET FUND							
Revenue							
06-500-520005	Street Maintenance Sales Tax	384,796.00	384,796.00	32,003.90	65,135.55	-319,660.45	83.07 %
	Revenue Total:	384,796.00	384,796.00	32,003.90	65,135.55	-319,660.45	83.07%
Expense							
06-606-610001	SALARIES	94,311.00	94,311.00	4,855.50	9,594.00	84,717.00	89.83 %
06-606-610002	TMRS RETIREMENT	11,779.00	11,779.00	733.85	1,488.36	10,290.64	87.36 %
06-606-610003	WORKERS' COMPENSATION	3,005.00	3,005.00	0.00	3,005.00	0.00	0.00 %
06-606-610004	Unemployment Comp	144.00	144.00	0.00	0.00	144.00	100.00 %
06-606-610005	Group Health Insurance	19,200.00	19,200.00	1,063.24	2,126.48	17,073.52	88.92 %
06-606-610006	MEDICARE	1,368.00	1,368.00	81.86	166.16	1,201.84	87.85 %
06-606-610008	Overtime Pay	0.00	0.00	789.76	1,864.70	-1,864.70	0.00 %
06-606-615002	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
06-606-625026	Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06-606-635012	Street Signs	12,000.00	12,000.00	0.00	9,662.00	2,338.00	19.48 %
06-606-635013	Street Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
06-606-635014	Trnsf To Capital St. Repairs	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
06-606-635015	Admin Reimbursements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-606-640001	Gasoline-maint/admin	3,000.00	3,000.00	630.78	1,302.33	1,697.67	56.59 %
06-606-640002	Vehicle/Equip Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	284,307.00	284,307.00	8,154.99	29,209.03	255,097.97	89.73%
	Fund: 06 - STREET FUND Surplus (Deficit):	100,489.00	100,489.00	23,848.91	35,926.52	-64,562.48	64.25%
Fund: 08 - WRA FUND							
Revenue							
08-500-520010	Wra Sales Tax	384,796.00	384,796.00	32,003.89	65,135.54	-319,660.46	83.07 %
08-500-525011	Interest Earned	5,000.00	5,000.00	0.00	1,596.45	-3,403.55	68.07 %
	Revenue Total:	389,796.00	389,796.00	32,003.89	66,731.99	-323,064.01	82.88%
Expense							
08-607-610001	SALARIES	97,591.00	97,591.00	0.00	0.00	97,591.00	100.00 %
08-607-625001	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08-607-625004	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625007	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
08-607-625015	City Parks	25,000.00	25,000.00	0.00	751.31	24,248.69	96.99 %
08-607-630017	City Landscape Maintenance	65,000.00	65,000.00	3,795.00	9,110.00	55,890.00	85.98 %
08-607-630018	Storage space; equipment/records	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
08-607-630019	Community Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
08-607-640001	GASOLINE	500.00	500.00	0.00	0.00	500.00	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	0.00	20,000.00	100.00 %
08-680-630002	Legal & Professional	50,000.00	50,000.00	8,229.00	13,304.00	36,696.00	73.39 %
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	22.52	29,977.48	99.92 %
	Expense Total:	331,591.00	331,591.00	12,024.00	23,187.83	308,403.17	93.01%
	Fund: 08 - WRA FUND Surplus (Deficit):	58,205.00	58,205.00	19,979.89	43,544.16	-14,660.84	25.19%
Fund: 09 - HAWKS CREEK GOLF COURSE							
Revenue							
09-500-565001	Misc Revenue	1,000.00	1,000.00	499.70	589.70	-410.30	41.03 %
09-500-565060	Green Fees	1,728,000.00	1,728,000.00	105,224.95	283,874.20	-1,444,125.80	83.57 %
09-500-565065	Food	69,000.00	69,000.00	2,965.61	9,069.61	-59,930.39	86.86 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
09-500-565066	Wine	100.00	100.00	0.00	46.20	-53.80	53.80 %
09-500-565067	Liquor	29,500.00	29,500.00	3,000.91	10,061.80	-19,438.20	65.89 %
09-500-565068	Beer	90,500.00	90,500.00	6,302.23	23,338.97	-67,161.03	74.21 %
09-500-565069	Beverage	34,000.00	34,000.00	2,243.56	7,391.62	-26,608.38	78.26 %
09-500-565070	Tips Earned	12,500.00	12,500.00	1,717.23	5,860.43	-6,639.57	53.12 %
09-500-565071	Members Account	0.00	0.00	0.00	-25.00	-25.00	0.00 %
09-500-565075	Cart Rental	42,000.00	42,000.00	2,646.35	5,902.81	-36,097.19	85.95 %
09-500-565076	Contract Lessons	5,000.00	5,000.00	356.00	840.00	-4,160.00	83.20 %
09-500-565077	Club Rental	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
09-500-565078	Gratuity/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	4,729.85	18,610.73	-73,389.27	79.77 %
09-500-565080	Merchandise	120,000.00	120,000.00	5,001.74	14,951.74	-105,048.26	87.54 %
09-500-565081	Handicap & Association	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	2,233,100.00	2,233,100.00	134,688.13	380,512.81	-1,852,587.19	82.96%
Expense							
09-670-610001	SALARIES	65,450.00	65,450.00	4,353.44	9,839.07	55,610.93	84.97 %
09-670-610002	TMRS RETIREMENT	6,557.00	6,557.00	412.29	1,058.16	5,498.84	83.86 %
09-670-610003	WORKERS' COMPENSATION	2,223.00	2,223.00	0.00	2,223.00	0.00	0.00 %
09-670-610004	Unemployment Comp	559.00	559.00	50.51	110.83	448.17	80.17 %
09-670-610005	Group Health Insurance	31,200.00	31,200.00	820.16	1,645.32	29,554.68	94.73 %
09-670-610006	MEDICARE	1,007.00	1,007.00	105.01	248.54	758.46	75.32 %
09-670-610007	FICA - Social Security	1,052.00	1,052.00	240.85	528.47	523.53	49.77 %
09-670-610008	Overtime Pay	1,399.00	1,399.00	0.00	0.00	1,399.00	100.00 %
09-670-610030	TIPS EARNED	12,500.00	12,500.00	2,888.63	7,512.68	4,987.32	39.90 %
09-670-610040	Holiday Pay	2,611.00	2,611.00	0.00	0.00	2,611.00	100.00 %
09-670-615002	Supplies	7,000.00	7,000.00	263.46	1,245.37	5,754.63	82.21 %
09-670-615021	Wine	250.00	250.00	0.00	23.94	226.06	90.42 %
09-670-615022	Bar Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
09-670-615023	Beer	37,000.00	37,000.00	2,705.25	8,885.33	28,114.67	75.99 %
09-670-615024	Beverages	18,000.00	18,000.00	378.10	2,836.58	15,163.42	84.24 %
09-670-615025	Food	43,000.00	43,000.00	1,289.56	4,990.47	38,009.53	88.39 %
09-670-615026	Liquor	9,000.00	9,000.00	1,315.05	2,069.49	6,930.51	77.01 %
09-670-625000	NEW EQUIPMENT	5,000.00	5,000.00	0.00	8,334.38	-3,334.38	-66.69 %
09-670-625003	Equipment Lease	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
09-670-625020	Equipment Repair	1,000.00	1,000.00	0.00	223.00	777.00	77.70 %
09-670-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-670-635001	Miscellaneous Expense	500.00	500.00	216.78	563.55	-63.55	-12.71 %
09-670-635023	Sales & Use Tax	0.00	0.00	-223.94	886.76	-886.76	0.00 %
09-670-635024	MIXED BEVERAGE TAX	0.00	0.00	4,543.80	3,853.54	-3,853.54	0.00 %
09-670-635025	Liquor Tax 6.7 % Gross Sales	8,047.00	8,047.00	0.00	0.00	8,047.00	100.00 %
09-670-635030	Waste Disposal	1,080.00	1,080.00	125.00	250.00	830.00	76.85 %
09-670-635040	Licenses & Permits	4,000.00	4,000.00	3,459.88	3,459.88	540.12	13.50 %
09-671-610001	SALARIES	252,930.00	252,930.00	12,454.31	24,847.70	228,082.30	90.18 %
09-671-610002	TMRS RETIREMENT	25,953.00	25,953.00	1,601.64	3,221.72	22,731.28	87.59 %
09-671-610003	WORKERS' COMPENSATION	8,397.00	8,397.00	0.00	8,397.00	0.00	0.00 %
09-671-610004	Unemployment Comp	1,296.00	1,296.00	0.00	0.00	1,296.00	100.00 %
09-671-610005	Group Health Insurance	62,400.00	62,400.00	3,558.42	7,116.84	55,283.16	88.59 %
09-671-610006	MEDICARE	3,805.00	3,805.00	173.19	348.56	3,456.44	90.84 %
09-671-610007	FICA - Social Security	3,385.00	3,385.00	0.00	0.00	3,385.00	100.00 %
09-671-610008	Overtime Pay	3,301.00	3,301.00	0.00	0.00	3,301.00	100.00 %
09-671-610040	Holiday Pay	6,161.00	6,161.00	0.00	0.00	6,161.00	100.00 %
09-671-615002	SUPPLIES	6,000.00	6,000.00	0.00	181.76	5,818.24	96.97 %
09-671-615003	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615004	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-615005	Electric	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
09-671-615006	Water	12,000.00	12,000.00	920.01	1,805.88	10,194.12	84.95 %
09-671-615007	NATURAL GAS	3,100.00	3,100.00	185.87	326.04	2,773.96	89.48 %
09-671-615008	Telephone & Cable	9,000.00	9,000.00	569.31	1,154.64	7,845.36	87.17 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
09-671-615020	TOURNAMENT SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
09-671-615030	MERCHANDISE	90,000.00	90,000.00	1,349.83	5,767.43	84,232.57	93.59 %
09-671-620001	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
09-671-620002	DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-625000	NEW EQUIPMNET	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-625004	CARTS R&M	5,000.00	5,000.00	0.00	2,003.82	2,996.18	59.92 %
09-671-625014	Building Maintenance	5,000.00	5,000.00	420.00	1,318.80	3,681.20	73.62 %
09-671-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-671-625025	RANGE BALLS/RENTAL CLUBS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-625030	CART LEASE	60,000.00	60,000.00	0.00	13,109.40	46,890.60	78.15 %
09-671-630015	ADMINISTRATIVE SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
09-671-635001	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
09-671-635008	Uniform Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-635023	Sales & Use Tax	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
09-671-635025	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-671-635031	Credit Card Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-671-635040	Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-671-645001	Error/Omission Insurance	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
09-671-645002	General Liability Ins	700.00	700.00	0.00	700.00	0.00	0.00 %
09-671-645004	PROPERTY INSURANCE	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
09-671-645010	REAL PROPERTY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
09-671-660004	Third Party Provider	15,000.00	15,000.00	980.29	3,874.58	11,125.42	74.17 %
09-671-660006	Equip/Software Purchase/Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-610001	SALARIES	379,341.00	379,341.00	32,017.18	65,088.60	314,252.40	82.84 %
09-672-610002	TMRS RETIREMENT	48,155.00	48,155.00	3,532.18	6,969.05	41,185.95	85.53 %
09-672-610003	WORKERS' COMPENSATION	12,741.00	12,741.00	0.00	12,741.00	0.00	0.00 %
09-672-610004	UMEMPLOYMENT COMP	1,296.00	1,296.00	46.62	103.41	1,192.59	92.02 %
09-672-610005	Group Health Insurance	139,200.00	139,200.00	8,488.96	16,977.92	122,222.08	87.80 %
09-672-610006	MEDICARE	5,773.00	5,773.00	480.62	965.93	4,807.07	83.27 %
09-672-610007	FICA - Social Security	781.00	781.00	312.09	692.39	88.61	11.35 %
09-672-610008	Overtime Pay	7,353.00	7,353.00	1,362.96	2,763.87	4,589.13	62.41 %
09-672-610011	Certification Pay	300.00	300.00	23.08	46.16	253.84	84.61 %
09-672-610012	Contract Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
09-672-610040	Holiday Pay	11,155.00	11,155.00	0.00	0.00	11,155.00	100.00 %
09-672-615002	SUPPLIES	5,000.00	5,000.00	1,099.22	8,975.08	-3,975.08	-79.50 %
09-672-615005	Electric	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
09-672-615006	Water	4,000.00	4,000.00	72.50	139.04	3,860.96	96.52 %
09-672-615026	TRINITY WATER	60,000.00	60,000.00	16,218.29	16,286.32	43,713.68	72.86 %
09-672-615027	Golf Course	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
09-672-615028	Irrigation	9,000.00	9,000.00	483.70	1,385.33	7,614.67	84.61 %
09-672-615040	Chemicals	80,000.00	80,000.00	14,677.85	14,677.85	65,322.15	81.65 %
09-672-615041	SAND	10,000.00	10,000.00	0.00	3,659.14	6,340.86	63.41 %
09-672-615042	SEED/SOD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-615043	DECOR & BEAUTIFICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
09-672-620001	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-620002	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	759.57	1,240.43	62.02 %
09-672-625002	Equipment Repair	10,000.00	10,000.00	839.32	2,236.24	7,763.76	77.64 %
09-672-625003	Equipment Lease	86,900.00	86,900.00	6,338.78	12,677.56	74,222.44	85.41 %
09-672-625004	Equipment Maintenance	7,000.00	7,000.00	593.85	733.96	6,266.04	89.51 %
09-672-625007	Small Tools	1,000.00	1,000.00	84.99	140.97	859.03	85.90 %
09-672-625021	COMPUTER REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
09-672-635001	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-672-635008	Uniform Expense	6,000.00	6,000.00	1,496.19	4,192.64	1,807.36	30.12 %
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	31,500.00	31,500.00	0.00	5,143.34	26,356.66	83.67 %
09-672-640002	Vehicle/Equip Maint	750.00	750.00	0.00	0.00	750.00	100.00 %
09-672-645005	MOBILE EQUIPMENT	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
09-672-645010	Equipment Insurance	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	0.00	5,000.00	100.00 %
09-672-650011 CAPITAL REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
09-672-655023 Transfer	109,919.00	109,919.00	0.00	0.00	109,919.00	100.00 %
09-672-660004 Third Party Provider	5,000.00	5,000.00	320.96	1,268.59	3,731.41	74.63 %
09-672-660006 Equip/Software Purchase/Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
Expense Total:	2,104,727.00	2,104,727.00	133,646.04	326,686.49	1,778,040.51	84.48%
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	128,373.00	128,373.00	1,042.09	53,826.32	-74,546.68	58.07%
Report Surplus (Deficit):	570,882.00	570,882.00	-113,994.19	-98,999.37	-669,881.37	117.34%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	6,154,263.00	6,154,263.00	267,102.47	501,400.75	-5,652,862.25	91.85%
Expense	5,965,002.00	5,965,002.00	288,138.64	666,976.53	5,298,025.47	88.82%
Fund: 01 - GENERAL FUND Surplus (Deficit):	189,261.00	189,261.00	-21,036.17	-165,575.78	-354,836.78	187.49%
Fund: 02 - WATER FUND						
Revenue	2,027,128.00	2,027,128.00	166,569.54	338,972.44	-1,688,155.56	83.28%
Expense	2,055,347.00	2,055,347.00	91,849.40	188,563.22	1,866,783.78	90.83%
Fund: 02 - WATER FUND Surplus (Deficit):	-28,219.00	-28,219.00	74,720.14	150,409.22	178,628.22	633.01%
Fund: 03 - CRIME CONTROL						
Revenue	769,593.00	769,593.00	64,007.79	130,271.09	-639,321.91	83.07%
Expense	857,114.00	857,114.00	67,503.74	139,697.30	717,416.70	83.70%
Fund: 03 - CRIME CONTROL Surplus (Deficit):	-87,521.00	-87,521.00	-3,495.95	-9,426.21	78,094.79	89.23%
Fund: 04 - CAPITAL PROJECTS						
Revenue	437,000.00	437,000.00	0.00	1,123.96	-435,876.04	99.74%
Expense	360,000.00	360,000.00	209,053.10	209,053.10	150,946.90	41.93%
Fund: 04 - CAPITAL PROJECTS Surplus (Deficit):	77,000.00	77,000.00	-209,053.10	-207,929.14	-284,929.14	370.04%
Fund: 05 - DEBT SERVICING						
Revenue	1,030,836.00	1,030,836.00	0.00	225.54	-1,030,610.46	99.98%
Expense	897,542.00	897,542.00	0.00	0.00	897,542.00	100.00%
Fund: 05 - DEBT SERVICING Surplus (Deficit):	133,294.00	133,294.00	0.00	225.54	-133,068.46	99.83%
Fund: 06 - STREET FUND						
Revenue	384,796.00	384,796.00	32,003.90	65,135.55	-319,660.45	83.07%
Expense	284,307.00	284,307.00	8,154.99	29,209.03	255,097.97	89.73%
Fund: 06 - STREET FUND Surplus (Deficit):	100,489.00	100,489.00	23,848.91	35,926.52	-64,562.48	64.25%
Fund: 08 - WRA FUND						
Revenue	389,796.00	389,796.00	32,003.89	66,731.99	-323,064.01	82.88%
Expense	331,591.00	331,591.00	12,024.00	23,187.83	308,403.17	93.01%
Fund: 08 - WRA FUND Surplus (Deficit):	58,205.00	58,205.00	19,979.89	43,544.16	-14,660.84	25.19%
Fund: 09 - HAWKS CREEK GOLF COURSE						
Revenue	2,233,100.00	2,233,100.00	134,688.13	380,512.81	-1,852,587.19	82.96%
Expense	2,104,727.00	2,104,727.00	133,646.04	326,686.49	1,778,040.51	84.48%
Fund: 09 - HAWKS CREEK GOLF COURSE Surplus (Deficit):	128,373.00	128,373.00	1,042.09	53,826.32	-74,546.68	58.07%
Report Surplus (Deficit):	570,882.00	570,882.00	-113,994.19	-98,999.37	-669,881.37	117.34%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	189,261.00	189,261.00	-21,036.17	-165,575.78	-354,836.78
02 - WATER FUND	-28,219.00	-28,219.00	74,720.14	150,409.22	178,628.22
03 - CRIME CONTROL	-87,521.00	-87,521.00	-3,495.95	-9,426.21	78,094.79
04 - CAPITAL PROJECTS	77,000.00	77,000.00	-209,053.10	-207,929.14	-284,929.14
05 - DEBT SERVICING	133,294.00	133,294.00	0.00	225.54	-133,068.46
06 - STREET FUND	100,489.00	100,489.00	23,848.91	35,926.52	-64,562.48
08 - WRA FUND	58,205.00	58,205.00	19,979.89	43,544.16	-14,660.84
09 - HAWKS CREEK GOLF COURSE	128,373.00	128,373.00	1,042.09	53,826.32	-74,546.68
Report Surplus (Deficit):	570,882.00	570,882.00	-113,994.19	-98,999.37	-669,881.37



Westworth Village, TX



My Monthly Activity Report

Account Summary

		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
Fund: 01 - GENERAL FUND													
Revenue													
01-500-510001	Waste Coll. Franchise	1,629.46	1,611.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510004	Telecom Franchise	114.52	1,311.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510006	Charter Cable	0.00	3,011.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510009	Cell Tower Lease	0.00	4,434.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515001	Building Permits	2,408.83	2,928.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515002	Mechanical Permits	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515004	Electrical Permits	913.66	221.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515005	Plumbing Permits	152.04	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515006	Co Permits	375.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515008	Plan Review	1,104.24	254.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515009	Garage Sale / Misc Permits	20.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-515012	Contractor Registration	600.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520000	General Sales Tax	132,650.31	128,665.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520006	Mixed Beverage Tax	1,787.20	2,365.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525003	Texpool Interest	18,199.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525004	Money Market Interest	178.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-525011	TexSTAR Interest	27,435.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530001	Fines	13,758.79	10,280.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530002	Admin Fees	564.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530003	Capias Fees/warrants	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530005	Child Safety	100.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530007	Court-time Pay (court)	278.40	282.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530008	Court - Fta (city)	44.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-530010	Contract Court Fees Westover	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555000	Ad Valorem Tax	2,091.98	103,291.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-560000	Gas Well Royalties	27,953.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565001	Misc Revenue	1,333.68	2,008.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-565003	Accident Reports	30.80	32.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	234,298.28	267,102.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
01-600-610001	SALARIES	29,069.99	28,089.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610002	TMRS RETIREMENT	3,529.77	3,503.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610005	Group Health Insurance	7,634.84	7,632.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-610006	MEDICARE	407.06	403.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01-600-615001	OFFICE SUPPLIES	1,132.47	1,785.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620001	TRAINING	180.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620002	DUES & MEMBERSHIPS	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-620003	Notices & Publications	102.78	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-625004	Equipment Maintenance	0.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630002	Legal & Professional	15,170.30	20,684.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630005	Audit Expense	23,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-630006	Inspection Expense	1,660.00	4,971.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635001	Miscellaneous Expense	3,007.60	2,737.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635002	Mayor/Council Expense	151.11	506.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-635021	WS 380 Agreement Payment	26,931.40	24,917.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-650003	Equipment Rental	0.00	1,725.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660004	Third Party Provider	9,328.83	24,175.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-600-660006	Equip/Software Purchase/Maint	95.94	1,569.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610001	Salaries	5,372.78	5,188.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610002	TMRS Retirement	560.57	523.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610005	Group Health Insurance	971.32	971.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610006	Medicare	92.81	85.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610007	Social Security	134.29	121.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-610008	Overtime	1,027.39	721.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615005	Electric - General	3,376.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615006	Water - General	776.95	892.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615007	Gas - General	107.27	111.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615008	Telephone - General	1,799.18	1,782.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-615026	STREET LIGHTING	8,059.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-625014	Building Maintenance	3,218.39	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-630008	Janitorial Service	0.00	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645001	Error/Omission Insurance	3,787.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645002	General Liability Ins	3,392.48	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	10,965.02	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	19,802.30	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	8,429.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-645006	Cyber Security	2,102.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-660004	Third Party Provider	10,182.77	3,448.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610001	SALARIES	44,250.73	45,703.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610002	TMRS RETIREMENT	5,677.84	6,078.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610003	WORKERS' COMPENSATION	3,282.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610005	Group Health Insurance	6,519.82	6,575.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610006	MEDICARE	624.75	672.07	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	999.66	1,861.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-610011	Certification Pay	2,046.20	2,046.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-615001	Office Supplies	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01-603-615002	Supplies	80.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620001	TRAINING	5,509.48	636.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-620002	Dues & Memberships	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-625002	Equipment & Repair	2,204.01	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,292.17	12,642.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640001	Gasoline	2,823.60	6,164.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-640002	Vehicle/Equip Maint	685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-645007	Law Enforcement Liability	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660004	Third Party Provider	10,182.77	3,448.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-660006	Equip/Software Purchase/Maint	239.30	214.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610001	SALARIES	5,523.08	5,523.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610002	TMRS RETIREMENT	678.24	678.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610005	Group Health Insurance	942.32	942.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-610006	MEDICARE	80.08	80.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630009	Judge	1,933.34	1,933.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630011	Prosecutor	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-630012	Translator	692.90	48.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660004	Third Party Provider	6,689.03	2,160.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-660005	Maintenance Contracts	1,164.03	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	51.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-635102	CITY OF FT WORTH PYMNT	30,145.45	30,145.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-608-620006	FW Library Card Reimbursement	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	378,837.89	288,138.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 01 Surplus (Deficit):	-144,539.61	-21,036.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND													
Revenue													
02-500-525011	Interest Earned	551.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565012	Misc Revenue	545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565050	Water Turn On Fees	795.00	470.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565051	Late Fees	1,265.04	745.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565052	Water/sewer Setup Fees	0.00	2,607.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565055	Water Revenue	87,809.96	80,155.45	-292.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565056	Sewer Revenue	49,435.61	50,622.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565057	Sanitation Revenue	17,415.14	17,406.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-500-565059	Storm Sewer Fees	14,585.84	14,561.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	172,402.90	166,569.54	-267.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
02-620-610001	SALARIES	15,172.54	14,703.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610002	TMRS RETIREMENT	1,823.76	1,825.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610003	WORKERS' COMPENSATION	3,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
02-620-610005	Group Health Insurance	3,496.75	3,494.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610006	MEDICARE - WATER	204.40	204.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610008	Overtime Pay	190.89	286.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-610012	Contract Services	9,580.00	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615001	OFFICE SUPPLIES	0.00	71.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615002	SUPPLIES	775.13	4,956.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615005	Electric	249.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-615009	Cable/Internet	287.07	282.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-625014	Building Maintenance	-16.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635001	Miscellaneous Expense	2,087.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635008	Uniform Expense	333.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635108	FRANCHISE EXPENSE	740.81	3,233.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635121	SANITATION PAYMENTS	14,075.33	14,235.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635125	SEWER PAYMENTS	34,926.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-635127	Water Sample Testing	661.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640000	Gas	85.91	85.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-640002	Vehicle/Equip Maint	11.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660004	Third Party Provider	2,894.29	980.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660005	Maintenance Contracts	2,910.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-620-660006	Equip/Software Purchase/Maint	366.18	897.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-610003	WORKERS' COMPENSATION	1,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-630001	Engineering Fees	0.00	37,011.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-621-640002	Vehicle/Equip Maint	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	96,713.82	91,849.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 02 Surplus (Deficit):	75,689.08	74,720.14	-267.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL													
Revenue													
03-500-520010	Crime Control Sales Tax	66,263.30	64,007.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	66,263.30	64,007.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
03-630-610001	SALARIES	27,849.46	30,368.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610002	TMRS RETIREMENT	3,205.03	3,773.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610003	WORKERS' COMPENSATION	12,712.00	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	66.99	36.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610005	Group Health Insurance	3,264.82	3,269.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610006	MEDICARE	438.35	486.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610007	FICA	319.51	238.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610008	OVERTIME (CCPD)	1,326.46	2,592.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-610011	Certification Pay	1,415.40	1,215.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-625046	Technology Replacement	9,206.26	18,316.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635008	Uniforms	255.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
03-630-635103	COMMUNITY RELATIONS	4,314.37	659.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-635123	SERVICE FEES (DATA CARD)	561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660004	Third Party Provider	2,894.29	980.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-630-660005	Maintenance Contracts	4,363.29	5,567.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	72,193.56	67,503.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 03 Surplus (Deficit):	-5,930.26	-3,495.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS													
Revenue													
04-500-525004	Texpool Interest	1,123.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,123.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
04-640-650039	Kay Lane Street/Infrastructure	0.00	209,053.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	209,053.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 04 Surplus (Deficit):	1,123.96	-209,053.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING													
Revenue													
05-500-525003	Texpool Interest	225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 05 Total:	225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND													
Revenue													
06-500-520005	Street Maintenance Sales Tax	33,131.65	32,003.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	33,131.65	32,003.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
06-606-610001	SALARIES	4,738.50	4,855.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610002	TMRS RETIREMENT	754.51	733.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610003	WORKERS' COMPENSATION	3,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610005	Group Health Insurance	1,063.24	1,063.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610006	MEDICARE	84.30	81.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-610008	Overtime Pay	1,074.94	789.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-635012	Street Signs	9,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-606-640001	Gasoline-maint/admin	671.55	630.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	21,054.04	8,154.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 06 Surplus (Deficit):	12,077.61	23,848.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - WRA FUND													
Revenue													
08-500-520010	Wra Sales Tax	33,131.65	32,003.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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08-500-525011	Interest Earned	1,596.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	34,728.10	32,003.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense												
08-607-625015	City Parks	751.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-607-630017	City Landscape Maintenance	5,315.00	3,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-680-630002	Legal & Professional	5,075.00	8,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-680-635001	Miscellaneous Expense	22.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	11,163.83	12,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 08 Surplus (Deficit):	23,564.27	19,979.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE													
	Revenue												
09-500-565001	Misc Revenue	90.00	499.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565060	Green Fees	178,649.25	105,224.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565065	Food	6,104.00	2,965.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565066	Wine	46.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565067	Liquor	7,060.89	3,000.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565068	Beer	17,036.74	6,302.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565069	Beverage	5,148.06	2,243.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565070	Tips Earned	4,143.20	1,717.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565071	Members Account	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565075	Cart Rental	3,256.46	2,646.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565076	Contract Lessons	484.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565079	Range Balls	13,880.88	4,729.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-500-565080	Merchandise	9,950.00	5,001.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	245,824.68	134,688.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense												
09-670-610001	SALARIES	5,485.63	4,353.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610002	TMRS RETIREMENT	645.87	412.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610003	WORKERS' COMPENSATION	2,223.00	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	60.32	50.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610005	Group Health Insurance	825.16	820.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610006	MEDICARE	143.53	105.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610007	FICA - Social Security	287.62	240.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-610030	TIPS EARNED	4,624.05	2,888.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615002	Supplies	981.91	263.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615021	Wine	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615023	Beer	6,180.08	2,705.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615024	Beverages	2,458.48	378.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615025	Food	3,700.91	1,289.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-615026	Liquor	754.44	1,315.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-625000	NEW EQUIPMENT	8,334.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
09-670-625020	Equipment Repair	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635001	Miscellaneous Expense	346.77	216.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635023	Sales & Use Tax	1,110.70	-223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635024	MIXED BEVERAGE TAX	-690.26	4,543.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635030	Waste Disposal	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-670-635040	Licenses & Permits	0.00	3,459.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610001	SALARIES	12,393.39	12,454.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610002	TMRS RETIREMENT	1,620.08	1,601.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610003	WORKERS' COMPENSATION	8,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610005	Group Health Insurance	3,558.42	3,558.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-610006	MEDICARE	175.37	173.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615002	SUPPLIES	181.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615006	Water	885.87	920.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615007	NATURAL GAS	140.17	185.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615008	Telephone & Cable	585.33	569.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-615030	MERCHANDISE	4,417.60	1,349.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625004	CARTS R&M	2,003.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625014	Building Maintenance	898.80	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-625030	CART LEASE	13,109.40	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645002	General Liability Ins	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645004	PROPERTY INSURANCE	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-645010	REAL PROPERTY	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-671-660004	Third Party Provider	2,894.29	980.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610001	SALARIES	33,071.42	32,017.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610002	TMRS RETIREMENT	3,436.87	3,532.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610003	WORKERS' COMPENSATION	12,741.00	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	56.79	46.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610005	Group Health Insurance	8,488.96	8,488.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610006	MEDICARE	485.31	480.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610007	FICA - Social Security	380.30	312.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610008	Overtime Pay	1,400.91	1,362.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-610011	Certification Pay	23.08	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615002	SUPPLIES	7,875.86	1,099.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615006	Water	66.54	72.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615026	TRINITY WATER	68.03	16,218.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615028	Irrigation	901.63	483.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615040	Chemicals	0.00	14,677.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-615041	SAND	3,659.14	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	759.57	0.00	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	1,396.92	839.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625003	Equipment Lease	6,338.78	6,338.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
09-672-625004	Equipment Maintenance	140.11	593.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-625007	Small Tools	55.98	84.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-635008	Uniform Expense	2,696.45	1,496.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-640001	Gasoline/oil	5,143.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-672-660004	Third Party Provider	947.63	320.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	193,040.45	133,646.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 09 Surplus (Deficit):	52,784.23	1,042.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Surplus (Deficit):	14,994.82	-113,994.19	-267.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Monthly Activity Report

Group Summary

Account Typ...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
Fund: 01 - GENERAL FUND												
Revenue	234,298.28	267,102.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	378,837.89	288,138.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Surplus (Deficit):	-144,539.61	-21,036.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 02 - WATER FUND												
Revenue	172,402.90	166,569.54	-267.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	96,713.82	91,849.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 02 Surplus (Deficit):	75,689.08	74,720.14	-267.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - CRIME CONTROL												
Revenue	66,263.30	64,007.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	72,193.56	67,503.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 03 Surplus (Deficit):	-5,930.26	-3,495.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL PROJECTS												
Revenue	1,123.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	209,053.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 04 Surplus (Deficit):	1,123.96	-209,053.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 05 - DEBT SERVICING												
Revenue	225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 05 Total:	225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 06 - STREET FUND												
Revenue	33,131.65	32,003.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	21,054.04	8,154.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 06 Surplus (Deficit):	12,077.61	23,848.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - WRA FUND												
Revenue	34,728.10	32,003.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	11,163.83	12,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 08 Surplus (Deficit):	23,564.27	19,979.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 09 - HAWKS CREEK GOLF COURSE												
Revenue	245,824.68	134,688.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	193,040.45	133,646.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 09 Surplus (Deficit):	52,784.23	1,042.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	14,994.82	-113,994.19	-267.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
01 - GENERAL FUND	-144,539.61	-21,036.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - WATER FUND	75,689.08	74,720.14	-267.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - CRIME CONTROL	-5,930.26	-3,495.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - CAPITAL PROJECTS	1,123.96	-209,053.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - DEBT SERVICING	225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - STREET FUND	12,077.61	23,848.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - WRA FUND	23,564.27	19,979.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAWKS CREEK GOLF CO...	52,784.23	1,042.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	14,994.82	-113,994.19	-267.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTWORTH VILLAGE, TEXAS, AUTHORIZING THE MAYOR TO ENTER INTO A MULTIPLE-USE AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION ALLOWING THE INSTALLATION AND OPERATION OF AUTOMATED LICENSE PLATE RECOGNITION CAMERAS IN TEXAS DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Westworth Village has determined the addition of Automatic License Plate Recognition (ALPR) Cameras will increase public safety and aid the Police Department in its crime prevention efforts and strategies; and

WHEREAS, the City Council desires to engage with the Texas Department of Transportation (TxDOT) and asks that Flock safety be allowed to place ALPR cameras in TxDOT right-of-way on behalf of the City of Westworth Village; and

WHEREAS, the City Council finds it to be in the public interest to authorize the City Administrator to sign a Multiple-Use Agreement with TxDOT.

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

SECTION 1. The City Council hereby authorizes the Mayor to enter into a Multiple-Use Agreement with TxDOT for the installation and operation of ALPR Cameras in TxDOT right-of-way.

SECTION 2. This resolution shall take effect immediately upon adoption.

PRESENTED AND PASSED on this, the 10th day of December 2024.

CITY OF WESTWORTH VILLAGE

L. Kelly Jones, Mayor

ATTEST:

Crystal Dozier, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Tracie Kenan, City Attorney



WESTWORTH VILLAGE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: WESTWORTH VILLAGE POLICE DEPT

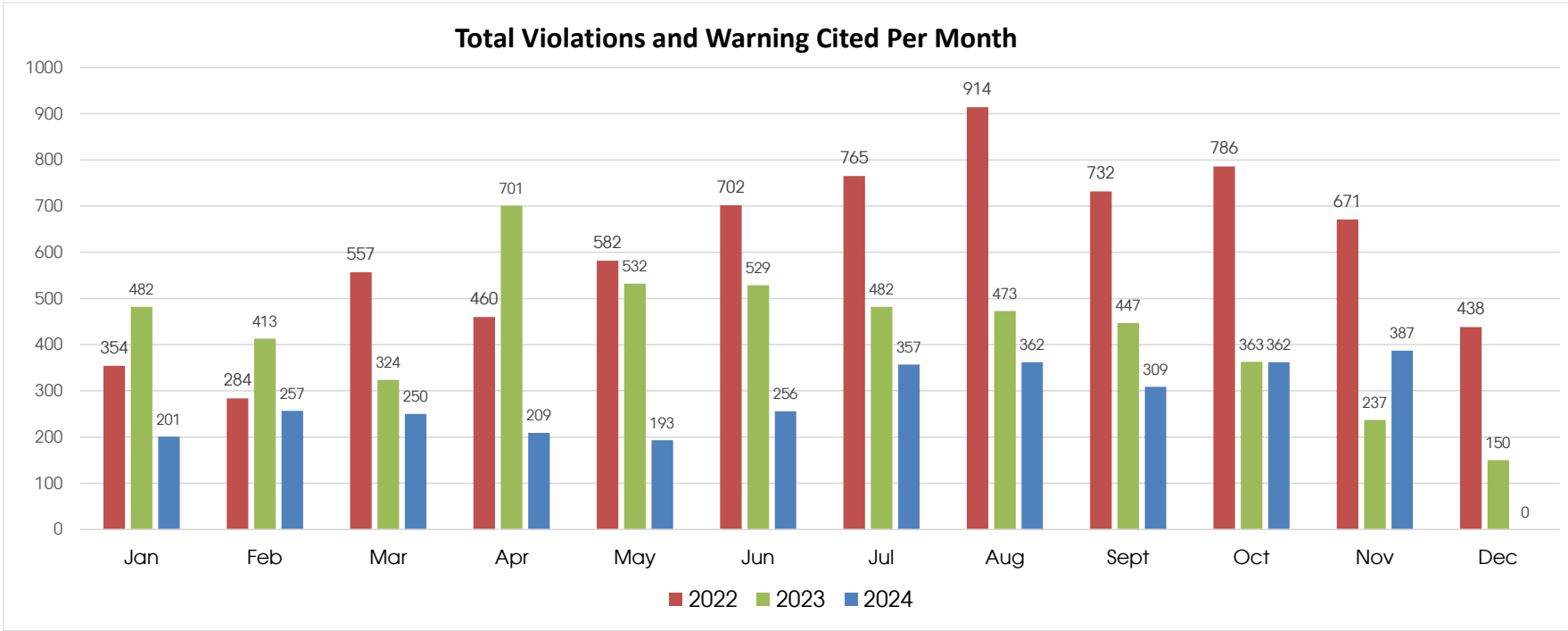
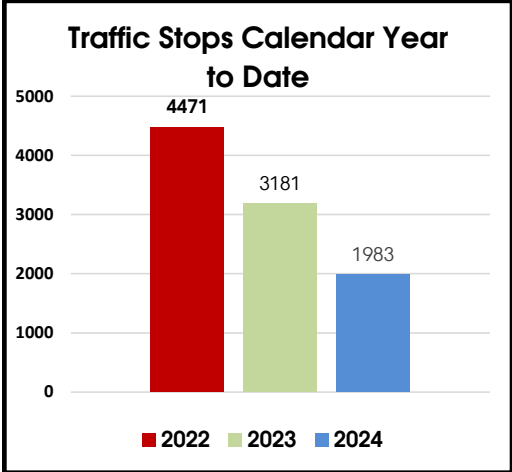
<u>Nature of Incident</u>	<u>Total Incidents</u>
Abandoned Property	3
Abandoned Vehicle	1
Accident Hit and Run	2
Accident Major	3
Accident Minor	5
Assist Other Agency	14
ASO Assist	6
Assault	1
Assigned Enforcement	80
Building Check	183
Business Patrol	353
Citizen Assist	28
City Ordinance	24
Commercial Burglary Alarm	5
Community Policing	4
Criminal Mischief	1
Disturbance	14
Drunk Driver	1
Extra Patrol Request	18
Fight	1
Fire	3
Flock Hit	2
Follow Up Investigation	21
Investigation	39
Jail Detail	1
Loose Livestock	1
Medical Emergency	20
Meet	2
Meet Complainant	24
Park Patrol	149
Residential Burglary Alarm	5
Residential Patrol	391
Robbery	1
School Zone	21
Suspicious Person	7
Suspicious Vehicle	3
Theft Investigaton	9
Traffic Hazard	6
Traffic Stop	263
Warr Service Prisoner PU	3

Total Incidents

1718

Traffic Stops, Cited Violations, and Warnings per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
2022 Traffic Stops	291	187	343	303	351	403	493	582	453	441	391	233	4471
2022 Cited Violations	139	139	316	233	292	338	329	434	365	382	311	233	3511
2022 Warnings	215	145	241	227	290	364	436	480	367	404	360	205	3734
2023 Traffic Stops	300	243	215	408	356	346	310	310	286	232	102	73	3181
2023 Cited Violations	209	159	126	307	190	209	201	200	144	136	72	73	2026
2023 Warnings	273	254	198	394	342	320	281	273	303	227	165	77	3107
2024 Traffic Stops	111	145	156	116	129	160	226	228	207	242	263		1983
2024 Cited Violations	142	132	152	102	76	173	187	257	219	263	266		1969
2024 Warnings	59	125	98	107	117	83	170	105	90	99	121		1174





PUBLIC WORKS REPORT NOVEMBER 2024

Water

- ❖ All bacteriological water samples passed
- ❖ Continued monthly dead-end flushing
- ❖ Continued water sampling for Nitrification Action Plan for TCEQ
- ❖ Performed construction and alleyway inspections
- ❖ Performed Line Locates for utility services
- ❖ Inventoried supplies and preventative maintenance
- ❖ Continued water meter replacement project
- ❖ Performed inspections on Kay Ln construction site
- ❖ Hung Christmas lights on city hall

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
- ❖ Storm Debris Cleanup

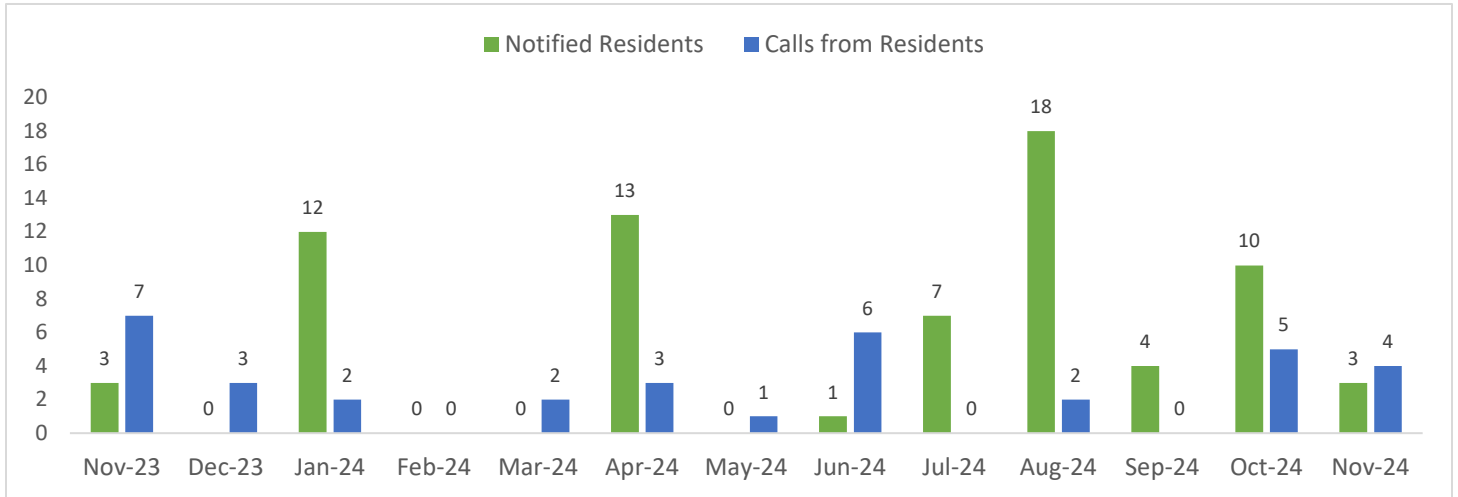


Westworth Village

AMA-Beacon Alerts 2024:

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

Goal- Provide proactive customer service.



Leak Alert

	Total Completed
<u>Notified Customer within 24 hours of 1st alert</u>	132
• Leak detected	3
• No Leak Detected	0
<u>Calls from Residents</u>	98
• Leak Detected	4
• No Leak Detected	0
Grand Totals	230

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

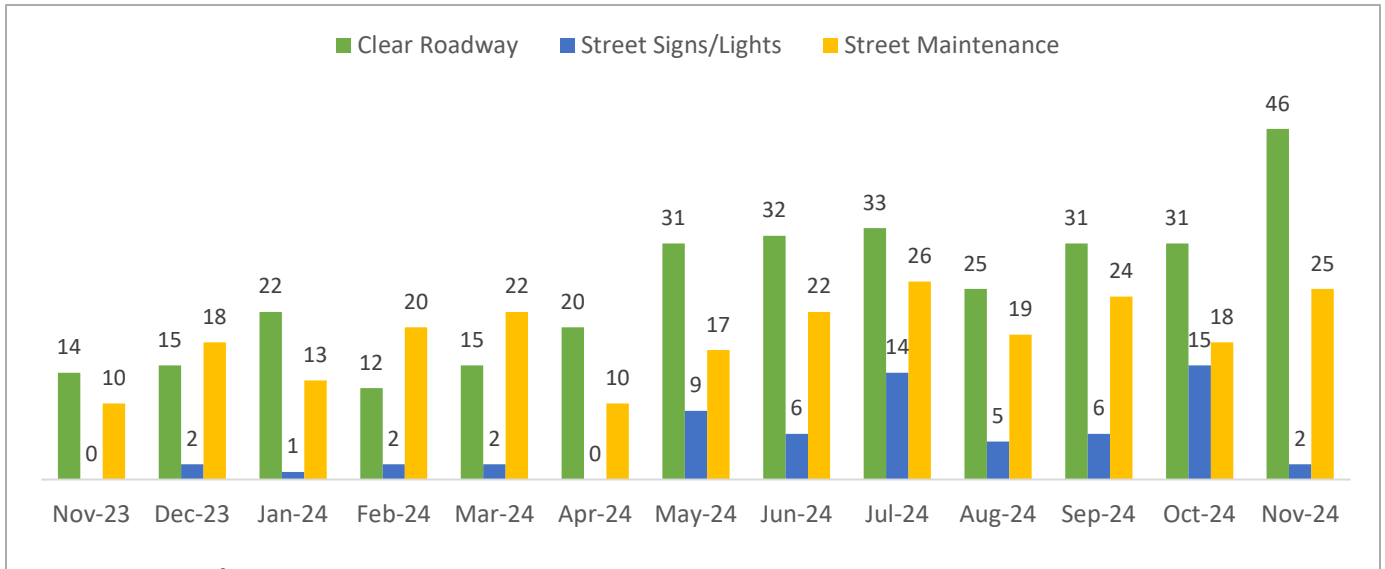


Westworth Village

Street Maintenance 2024:

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

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



Street Repair

	Total Completed
<u>Clear Roadway</u>	279
• Trash	12
• Dead Animals	1
• Tree Limbs/Debris	33
<u>Street Signs/Lights</u>	57
• Street Signs	0
• Street Lights	2
<u>Street Maintenance</u>	202
• Potholes/Street	0
• Manhole Maintenance	0
• Graffiti	0
• Alleyway	25
Grand Total:	538



November 2024 Work Order Report

Job Code	Total Completed	Total New	Total Void	Total Open
CITY HALL		21	0	0
HCGC		2	0	0
POLICE DEPARTMENT		1	0	0
COURT		0	0	0
PUBLIC WORKS BUILDING		2	0	0
ROADWAY		45	0	0
PARK		33	0	0
ALLEYWAY		25	0	0
EASEMENT		0	0	0
INTERSECTION		2	0	0
SCHOOL ZONE		4	0	0
STORMWATER		0	0	0
WATER LINES		0	0	0
SEWER LINES		0	0	0
VACANT LOT		2	0	0
Grand Totals		137	0	0

November 2024 Service Order Report

Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Mobile Service Orders	158	2	0	0
Grand Totals	158	2	0	0

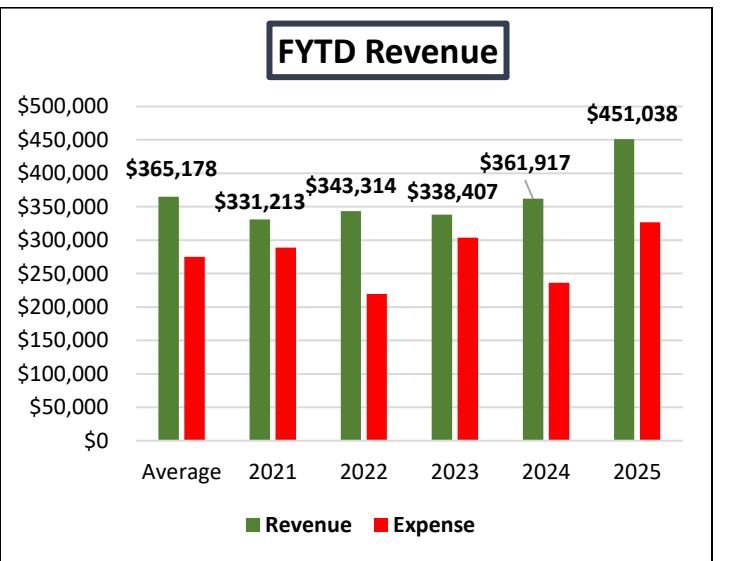
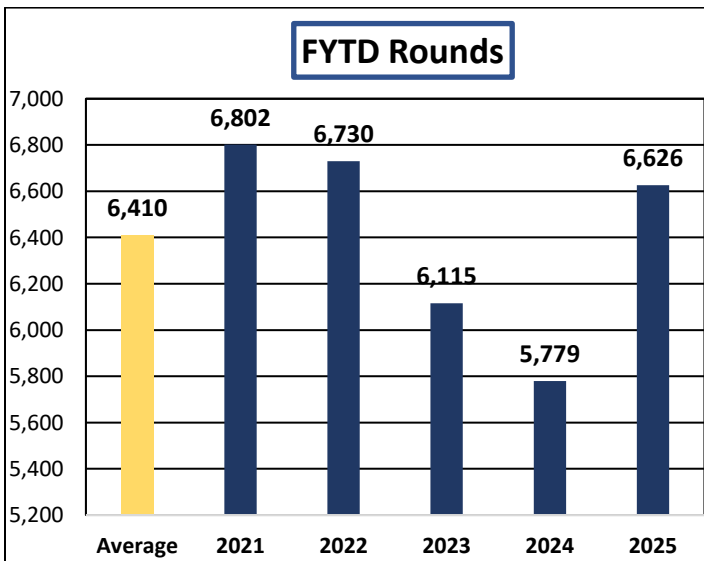
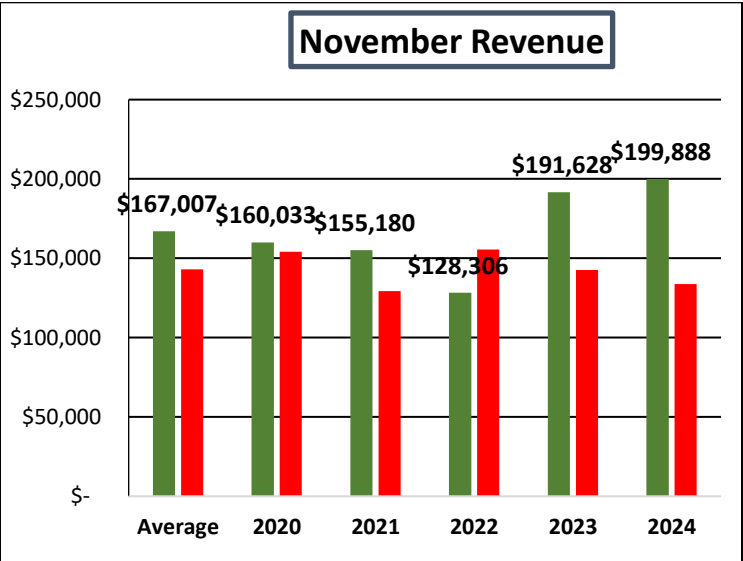
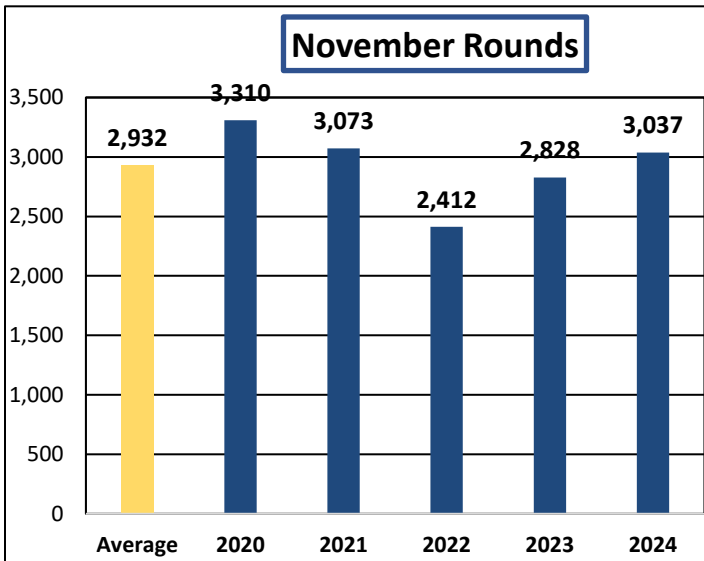
Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
AMA - Beacon Leak Alert	3	0	0	0
BRR - Billing Re-Read	1	0	0	0
CFL - Customer- Leak Investigation	4	0	0	0
CRRR - Customer Requested Re-Read	2	0	0	0
CUT - Cutoff- Delinquent Acct.	8	0	0	0
LEAK - Service Line Leak	1	0	0	0
LOC - Line Locate	1	0	0	0
MISC - Miscellaneous	2	0	0	0
MRR - Meter Re-Read	104	0	0	0
OCC - Read and Leave On	11	0	0	0
ON - Turn On Service	3	0	0	0
PRESS - Water Pressure	1	0	0	0
PULL - Meter Pull	1	0	0	0
REINS - Turn Back on Service	12	0	0	0
SET - New Connect	0	2	0	0
SWAP - Meter Exchange	4	0	0	0
Grand Totals	158	2	0	0

HAWKS CREEK GOLF CLUB: NOVEMBER 2024 MONTHLY REPORT

Monthly Overview			
Rounds	Total: 3037	Price Per Round: \$65.82	
Revenue	Total: \$199,887.80	D/F G/F Revenue: \$160,064.48	Avg. \$ per Round G/F: \$52.70
Closures	1		

Category	Revenue	\$ Per Round
Green Fees	\$160,064.48	\$52.70
Pro-Shop Merchandise	\$10,315.57	\$3.40
Range	\$6,784.53	\$2.23
Food	\$3,965.46	\$1.31
Beer	\$10,186.36	\$3.35
Beverages	\$3,149.70	\$1.04
Liquor	\$5,421.70	\$1.79



Summary/Overview

- **WEATHER:** We had a good month for weather in November contributing to record revenues. Rainfall for the month total about 2 ¾ inches.
- **FINANCE:** 3,037 rounds were played last month, equating to a total revenue of \$199,887.80. We exceeded last year's record setting revenue by a little more than \$8,000. We were about 7% up in rounds from last November and about 4% up in total revenue and green fees. We were closed 1 day for Thanksgiving.
- **Golf Course Update:** Course remains in great shape. The greens height has been raised with the colder weather and to help with speed as they go dormant.
- **Resident usage:** This month there were 40 rounds played by residents.
- **Monthly Westworth Village Resident Discount Coupon:** We had 3 specials redeemed in the month of November.



Westworth Village

Administrator Report

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

December 10, 2024

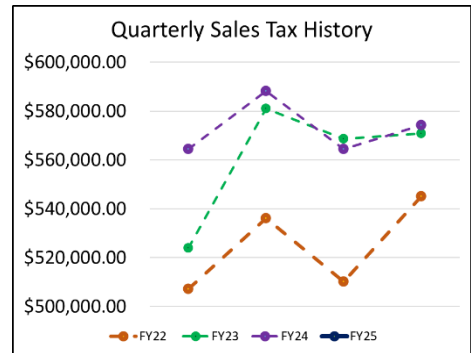
Council Chambers

Code Enforcement

Code Enforcement took action on 61 violations, 9 for alley maintenance and 10 for overgrown trees/shrubs. Of the total, 42 were resolved and 19 were forwarded to the court. The goal is to gain compliance therefore, Code Enforcement continues to take a pro-active approach, and we appreciate the positive response by all our citizens.

Community Development

Residential Projects in progress: 8
Commercial Projects in progress: 2
Braum's
Community in Schools
PENDING: Chick-fil-a remodel
Building Inspections: 56

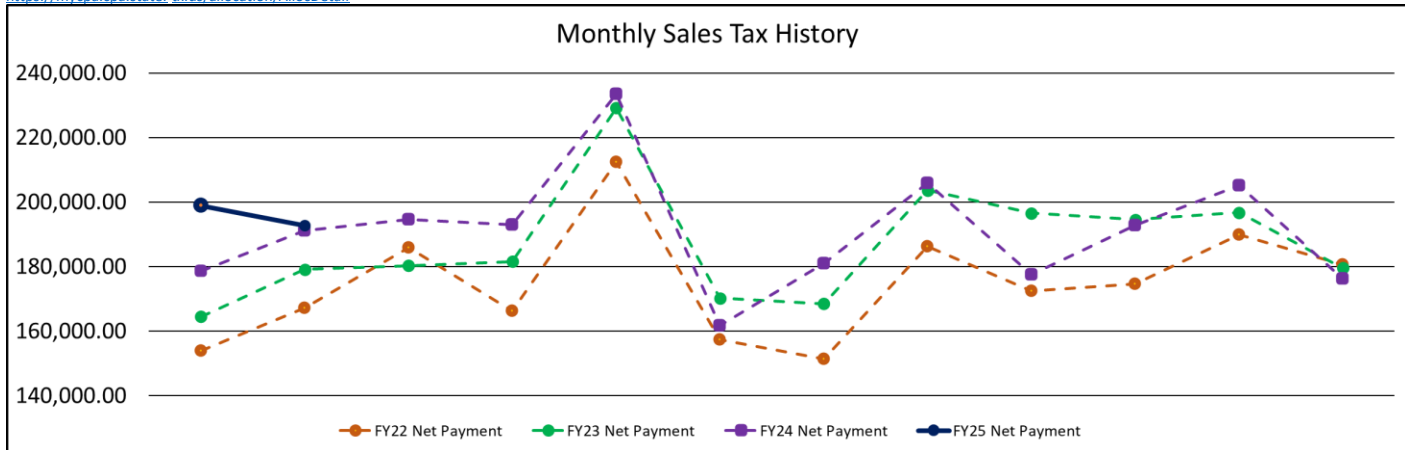


Finance:

Sales tax for first two months of this FY are \$4,400 less than this time last FY, account for sales in the months of August and September 2024. With the positive sales reports for the Thanksgiving and cyber holidays, we should see our annual spike in sales tax in February.

The state comptroller produces detailed monthly reports, which are available on their website at:

<https://mycpa.cpa.state.tx.us/allocation/AllocDetail>



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

Funds held by institution	
Wells Fargo	\$2,839,872
TexPool	\$4,952,803
TexStar	\$6,683,234
Nov-24	\$14,475,909
Dedicated Grant Fund	\$342,334
CCPD encumbrances	\$91,000
Kay Lane encumbrance	\$1,322,458

- The dedicated grant funds must be spent by the end of 2025; the council approved its use for the Kay Lane Project and the Sky Acres/ Pecan Project. Invoices for the Kay Lane Project are being paid as reflected in the decreasing Dedicated Grant fund balance.
- Payment of the first two debt obligations will be made in February, and the balance in August: a total of \$897,542 debt payments will be made this FY.
- Other encumbered funds include, \$91,000 in CCPD for the software system and \$1.5M for the Kay Lane construction project.

Kay Lane construction project: Contract awarded to JR West Concrete, LLC

Staff held the pre-construction meetings the Kay Lane residents on September 24th, reviewing the construction timeline, expectations and provide them with appropriate contact information. Construction started 10/01/2024 and is anticipated to be completed in 300 days. A construction schedule is available in the permits office and was distributed at the meeting. The first construction payment has been made and the second will be made in mid-December.

Annual Christmas Tree lighting and free photos with Santa:

We want everyone to attend the annual Christmas Tree lighting and photos with Santa on December 6th from 5:30-7:30pm on the front lawn at city hall. We will be serving free hot chocolate, popcorn and cookies, and Hawks Creek Golf Course will have a cash bar. In addition, following the lighting, you can get your free photos with Santa and pick up a “take-and-make at home” craft packet. You’re welcome to bring a lawn chair or blanket, spend some time getting to know your neighbors and watch our tree sparkle.

NON-STANDARD CONSENT AGENDA ITEMS:

2C: Resolution 2024-14: The Council approved the Flock Safety system at the November meeting, part of its installation includes access to TXDOT, they require a council resolution to complete their process. If this Resolution is not approved, the Flock system will not be fully installed as previously approved.

PUBLIC HEARING, BRIEFINGS AND ACTION ITEMS ON THIS AGENDA:

7A&B: Appointing Brandy Barrett as City Administrator and Crystal Dozier as City Secretary

During the recent budget approval process the council took action to budget for a separate city secretary position. The position was advertised, and the mayor appointed a selection team to review all the applications and make a recommendation to the council. The council selected Crystal Dozier to take on the role of City Secretary. This is a two-step process, the council will first act to appoint Ms. Barrett to the City Administrator role, then take action to the appoint Mrs. Dozier to the City Secretary role. Following the appointment, both will be sworn into office.

7C: Website, archiving web/audio/visual records, and council chamber equipment.

City council approved \$75K to upgrade the audio/visual equipment, city website and archiving of meetings during the budget process. They executed a contract with Civic Plus, a leading website designer and host platform at the October meeting and requested an additional quote on the audio/visual equipment and software to record the meetings, as the equipment in the council chamber must be upgraded. Staff had previously obtained a quote for \$46,000 for the equipment and software upgrade from the current provider Digital Resources. Per council request, a quote was requested from another company as recommend by a Westworth Village citizen, said quote was not received at the time this packet was published. It is expected that before the council meeting and will be discussed at that time.

7D: Citywide survey

This packet contains a modified version of the original survey from 2019 based on the discussion at the November council meeting. At the last two meetings, council discussed sending the survey out in both paper and electronic formats to increase responses. They also are reviewing the format and layout.

7E: Appointment, reappointment and removal of members of all four of the committees and boards

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, you can submit it to me no later than noon on Tuesday.

Brandy Barrett

CODE COMPLIANCE														
	2023		2024											
	NOV.	DEC.	JAN	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	TOTAL
STOP WORK ORDER/CONSTRUCTION RELATED ISSUES					1									1
FENCE REPAIR ISSUES	2	3					7	5	4	3	1		2	27
SUB-STANDORD ISSUES	1													1
TRASH BINS LEFT AT CURB	2	4	1	1		4	1	2	7	3	4	4	1	34
WORKING WITHOUT PERMIT		1			2		1	3	2	3		8	1	21
OUTSIDE STORAGE OF INDOOR ITEMS	6	2	3	1	4	6	7	2	3	4	4	2	6	50
SHORT/LONG TERM RENTALS			371	734	31							1	13	1152
PARKING OVER SIDEWALK														0
MISCELLANEOUS/FIRE CODE					1				8	37	53	6		105
PARKING UNAPPROVED SURFACE	1	1		1		1	5	3	2	5	2	1	2	24
ALLEYWAY MAINTENANCE	8	9			1	4	88	6	14	7	5	2	9	153
OVERGROWN TREES/SHRUBS	4	2			2	3	5	17		27	31	3	2	96
HIGH GRASS AND WEEDS	9	14	2	3	6	34	66	41	45	15	19	12	10	276
POOL MAINTENANCE														0
UNSIGHTLY CONDITIONS	4	4	3	2	3	8	13	7	24	10	7	7	7	99
IMPROPER SIGNS REMOVED	4	2	7	4	2	7	2	9	5	3	2	3	2	52
STORM WATER VIOLATIONS														0
WATER RUN OFF/SCHEDULE		1					1	3	3					8
TOTAL WARNINGS ISSUED	36	41	9	7	16	60	76	62	79	21	55	20	42	524
CITATIONS ISSUED	7	19	371	735	35	13	118	27	33	122	72	39	19	1610
TOTAL	43	60	380	742	51	73	194	89	112	143	127	59	61	2134

City Ordinances, Code Enforcement, Public Safety, and Infrastructure:

Westworth Village ordinances and comprehensive zoning plans are available online or at city hall.

CITY ORDINANCES: The Council passes ordinances (laws) to promote the overall health, safety, and development of the city and they must be compliant with state laws; please rate your opinion of the following statements:						
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
I am pleased with the current ordinances.						
I would participated in town hall meetings regarding ordinance changes and enforcement activities.						
I would like to see changes regarding garages, driveways and accessory buildings.						
I would like to see changes to the zoning restrictions.						
I would like to see changes to the impervious surfaces allowed on a lot.						
OTHER:						

CODE ENFORCEMENT: Code enforcement takes a pro-active approach to gain compliance with local laws; please rate your opinion on the following statements regarding enforcement activities:						
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
Ordinances are enforced equally across the city						
Alleyway ordinances are enforced						
Landscaping ordinances are enforced						
Outdoor storage ordinances are enforced						
Fencing ordinances are enforced						
Building ordinances are enforced						
Sidewalk clearance ordinances are enforced						
Junk vehicle ordinances are enforced						
Storm drainage ordinances are enforced						
OTHER:						

PUBLIC SAFETY: Westworth Village dedicates a significant portion of our budget to our Police Department and prioritizing the safety of our residents; please rate your opinion on the following statements regarding enforcement activities:						
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
Officers have a visible presence on my street						
Speeding on residential streets is a problem						
Speeding on main throughfares is a problem						
Illegally parking on public streets is a problem						
My neighborhood/street has a crime problem						
Pedestrian safety is a problem in the city						
We have dangerous intersections in the city						
OTHER:						

INFRASTRUCTURE: Westworth Village has and continues to invest in infrastructure; please rate your opinion on the following use of city funds on infrastructure:						
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
Stormwater runoff, down city streets is a problem						
Main throughfares are well maintained						
Streets are in good condition & maintained						
Future city owned development projects should encourage "green/gray" building standards						
We have an appropriate number of city parks						
I want additional parks and green spaces						
I want more parking at the TRWD access points						
OTHER:						

Budget and Taxes:

BUDGETING PROCESS: The city publishes the fiscal year budgets and tax rates online and in the city hall lobby. The budgeting process starts in April and ends in September each year; please rate your opinion on the following statements:

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
I have read the current or a former budget book						
I have a general understanding of the budget						
I have participated in a budgeting process						
I am aware of available property tax exemptions (homestead, over age 65, military, disabled)						
I know how to file a property value protest						
I understand how property taxes are calculated						
I understand where the two main revenue sources for the city come from (sales tax and property tax).						
I am pleased with the city's current financial direction						
I am pleased with the types of services provided						
I am pleased with Westworth Village's overall direction						
I am pleased with the quality of services provided by city staff						
OTHER:						

FINANCES: As a result of conservative fiscal management, historically strong sales tax revenues, and property tax growth Westworth Village currently has cash reserves; please rate your opinion on the following statements:

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
The city should increase property tax exemptions for those over age 65, disabled and military service reducing their property taxes						
The city should maintain a minimum of 10 months of cash reserves, thereby preserving our Double A Bond rating.						
The city should gradually reduce property taxes, once a reasonable level of operational reserves is achieved.						
The city should only spend cash reserves on one-time expenses, not recurring expenses						
The city should spend cash reserves on street improvements						
The city should spend cash reserves on storm drainage improvements						
OTHER:						

Parks, Golf, and Recreation:

The city owns the following:

CITY PARKS & GREEN SPACES: Melva Campbell Park is an active park, Kaster Korner is a passive park, a green space near Airfield Falls and a green space in front of city hall; please rate your opinion on the following statements:

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
Melva Campbell Park is the best park in the region						
Park rental costs are reasonable and easy to rent						
City hosted annual events are well thought out and enjoyable						
The city needs to budget more money for additional city hosted events						
Kaster Korner is a well maintained passive park						

The city should add amenities to the green spaces						
The F-18 Blue Angel has had a positive impact						
I walk/bike the trail system at least once a month						
OTHER:						
HAWKS CREEK GOLF COURSE: Hawks Creek is a municipal golf course owned and operated by the city; if you have used the facilities in the last 12 months please rate your opinion on the following statements:						
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
The course was in amazing shape						
I am aware there is a significant discount given to Westworth Village citizens						
The food and beverages are appropriately priced						
The facilities are in great shape						
The staff are friendly and helpful						
The merchandise is current and reasonably priced						
I plan on increasing the number of rounds I play at Hawks Creek in the coming year						
I would participate in evening 9-hole tournaments						
OTHER:						

Communication / Information

The city currently communicates meetings, events, and activities through the following:

COMMUNICATION: Westworth Village shares information on the City Website, a monthly newsletter, emails and text messages. Staff attempts to respond to all citizens within twenty-four hours; please rate your opinion on the following statements:						
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Comments
Communications are relevant and informative						
Communications are delivered timely						
Staff respond to complaints in a timely manner						
Staff respond to inquiries in a timely manner						
The website is easy to navigate						
The newsletter is informative and relevant						
I prefer to obtain city information via email and text notifications						
I prefer to obtain city information via postcards and letters mailed to my address						
I prefer to obtain city information via the newsletter						
I prefer to obtain city information via the Facebook						
More communication is needed (please explain)						
OTHER:						

Please provide any additional comments, concerns, or questions (use additional paper if needed):	
Please have the mayor, councilmembers, or staff member call me. I would like to have further discussion on a subject of importance to me.	Name, phone number and/or email address: