



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, JANUARY 17, 2023, 7:00 P.M.
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Regular Called City Council Meeting on Tuesday, January 17, 2023, beginning at 7:00 P.M., in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at <https://www.glennheightstx.gov/129/Agendas-Minutes>.

This City Council Meeting will be live streamed at <https://www.glennheightstx.gov/229/City-Council-Meeting-Videos>.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PROCLAMATIONS

- Recognition of the DeSoto Eagles Football Team, 2022 UIL-6A Division II State Champions
- School Board Recognition Month, January 2023

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the December 21, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the January 3, 2023, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

AGENDA

1. Discuss and take action electing a Mayor Pro Tem. (Brandi Brown, City

Secretary)

2. December 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)
3. Presentation of the Glenn Heights Police Department Third Quarter Crime Statistics Report. (Nick Bristow, Deputy Chief of Police)
4. Presentation of the Glenn Heights Police Department Third Quarter Contact Report. (Nick Bristow, Deputy Chief of Police)
5. Discuss and take action to appoint one (1) new member to serve on the Citizens Police Advisory Committee to fill a vacant seat in Place 4. (Keith Moore, Director of Public Safety)
6. Discuss and take action to appoint two (2) alternate Zoning Board of Adjustment (ZBA) members. (Johnna Matthews, Director of Planning and Development Services).

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to Texas Government Code section 551.071 – consultation with City Attorney - to obtain legal advice regarding legal response options, including business disparagement claim, to continued publication of inaccuracies and allegations regarding City financial matters.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Texas Government Code section 551.071 – consultation with City Attorney - to obtain legal advice regarding legal response options, including business disparagement claim, to continued publication of inaccuracies and allegations regarding City financial matters.

ADJOURNMENT

In accordance with the Americans with Disabilities Act, if you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email brandi.brown@glennheightstx.gov. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938-C South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on **Saturday, January 14, 2023.**

Pursuant to Section 551.071 of the Texas Government Code, the City Council reserves the right to consult in closed session with its attorney at any time during the course of

this meeting and to receive legal advice regarding any item listed on this agenda.

Brandi Brown, City Secretary

PROCLAMATION



Office of the Mayor ▪ City of Glenn Heights

Recognition of the DeSoto Eagles Football Team 2022 UIL-6A Division II State Champions

- WHEREAS,** being a student athlete is an important element in the quality of a well-rounded High School Education and athletics has always played a key role in forging the bonds between teammates and various School Districts; and
- WHEREAS,** the role of the Coaching Staff is just as important. The City of Glenn Heights commends the DeSoto Eagle Staff and recognizes them for their support, motivation, and leadership; and
- WHEREAS,** the City of Glenn Heights is proud to celebrate the 2022 UIL-6A Division II State Champion DeSoto Eagles Football team, who were victorious in a 42-17 win over Austin Vandegrift on December 17, 2022; and
- WHEREAS,** this State championship victory was a capstone to an already successful 14-2 season for the Eagles, but the game and season also yielded the following honors:

Post-Game Honors

Sophomore Deondrae Riden, Jr, Offensive Player of the Game
Junior Jason Douglas, Defensive Player of the Game; and

2022 Finalist for the Landry and Dave Campbell Texas Mr. Football Player of the Year Awards and Academic All-State Honor Recognition

Johntay Cook II; and

- WHEREAS,** throughout this 2022 season, 24 other Eagles garnered Texas Academic All-State Team recognition, including:

Elite Player

Caleb Owens

First Team Academic All-State

Justus Bibles
Joel Rowlett

Second Team Academic All-State

Kayden McGuire

Je'Shan McCoy
Crimson Mathis
Alex Hubbard-Robinson
Jaden Milliner-Jones

Honorable Mention Academic All-State

Ryan White
Jamarion Ravenell
Kevin Jamerson
David Williams
Derrick Morris
Caimon Mathis
Keshaun Jackson
Kendrick Frazier
Wesley Hudson

Student Athletic Trainer Academic All-State

Jordan Frazier
Trinity Gardner
Jadyn Culton
Ciara Cohen (Honorable Mention)
Onnyx Sandoval (Honorable Mention)

Team Manager Academic All-State

Khennadi Edwards (Second Team)
Bre'Asya Robinson (Honorable Mention); and

WHEREAS, I would also like to congratulate Claude Mathis - this is the first championship for the District Athletic Director and current Eagles Head Football Coach.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby recognize the **DeSoto Eagles Football Team for their 2022 UIL-6A Division II State Championship victory.** I encourage all Glenn Heights residents to join in celebrating this outstanding achievement with DeSoto ISD and the Cities of DeSoto and Glenn Heights, by attending a joint celebration parade on Saturday, January 21st, at 2:00 P.M., followed by a community pep rally in the Chris Dyer Gymnasium.

IN WITNESS WHEREOF, I have hereunto set my hand this seventeenth day of January in the year of our Lord two thousand twenty-three.

Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION



Office of the Mayor ▪ City of Glenn Heights

School Board Recognition Month January 2023

- WHEREAS,** the mission of public schools is to meet the diverse educational needs of all children and to empower them to become competent, productive contributors to a democratic society and an ever-changing world; and
- WHEREAS,** local school board members are committed to children and believe that all children can be successful learners and that the best education is tailored to the individual needs of the child; and
- WHEREAS,** local school board members work closely with parents, educational professionals, and other community members to create the educational vision we want for our students; and
- WHEREAS,** local school board members are responsible for ensuring the structure that provides a solid foundation for our school system; and
- WHEREAS,** local school board members are strong advocates for public education and are responsible for communicating the needs of the school district to the public and the public's expectations to the district.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby declare my appreciation to the members of the DeSoto and Red Oak Independent School District Boards and proclaim January 2023 as **SCHOOL BOARD RECOGNITION MONTH** in the City of Glenn Heights. I urge all citizens to join me in recognizing the dedication and hard work of local school board members and in working with them to mold an education system that meets the needs of both today's and tomorrow's children.

IN WITNESS WHEREOF, I have hereunto set my hand this seventeenth day of January in the year of our Lord two thousand twenty-three.

Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas



AGENDA SUMMARY SHEET

January 17, 2023

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the December 21, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

**MINUTES OF THE CITY COUNCIL OF
THE CITY OF GLENN HEIGHTS, TEXAS**

DECEMBER 21, 2022

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

PRESENTATION - Glenn Heights Public Safety Awards

Keith Moore, Director of Public Safety, and Kenneth and Michelle Berta, presented the following:

Live Saving Award to:

- Firefighter Paramedic John Chapman
- Firefighter Paramedic Justin Graham
- Firefighter Paramedic Josh Richmond
- Deputy Fire Chief Nicholas Williams

Letter of Recognition to:

- Police Officer Joshua Hayden
- Police Officer Josh Kellis

On the 21st day of December 2022, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Travis Bruton	*	Council Member, Place 3
Stephanne Hale*	*	Council Member, Place 4
Laymon M. Lightfoot	*	Council Member, Place 5
Cornel Benford II	*	Council Member, Place 6

*Council Member Stephanne Hale arrived at 7:32 P.M.

STAFF:

David Hall	*	City Manager
Clifford Blackwell	*	Deputy City Manager
Nick Bristow	*	Deputy Chief of Police
Brandi Brown	*	City Secretary
Charles Hight	*	IT Administrator
Johnna Matthews	*	Director of Planning & Development Services
Keith Moore	*	Director of Public Safety

Jaynice Porter-Brathwaite
Nick Williams

* Human Resources Director
* Deputy Fire Chief

CONSULTANT:

Victoria Thomas

* City Attorney's Office

CALL TO ORDER

With Mayor and three (3) Council Members present, Mayor Sonja A. Brown called the City Council Meeting to order at 7:19 P.M., with a quorum of the City Council present, to consider Agenda item 5, the Canvass of the December 13, 2022, Special Election.

AGENDA

5. Discuss and take action on Resolution R-32-22, a Resolution of the City Council of the City of Glenn Heights, Texas, canvassing the returns and declaring the results of the December 13, 2022 Special Election for the purpose of electing Council Member Place 1; providing a severability clause; and providing for an effective date.

Brandi Brown, City Secretary, announced the following results of the December 13, 2022, Special Election, pursuant to the applicable provisions of the Texas Local Government Code, Texas Election Code, and the City Charter:

- a. Council Member, Place 1: Sherron Mosley is hereby declared duly elected to the City Council as Council Member, Place 1, to serve an unexpired term, ending November 2024, subject to him taking the Oath of Office as provided by the laws of the State of Texas.

Council Member Travis Bruton made a motion to approve Resolution R-32-22, a Resolution of the City Council of the City of Glenn Heights, Texas, canvassing the returns and declaring the results of the December 13, 2022 Special Election for the purpose of electing Council Member Place 1; providing a severability clause; and providing for an effective date. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 4 Ayes – Brown, Bruton, Lightfoot, and Benford

Mayor Sonja A. Brown announced a meeting recess at 7:21 P.M.

CALL TO ORDER

Mayor Sonja A. Brown recalled the City Council Meeting to order at 7:34 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Travis Bruton delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Sonja A. Brown led the assembly in the Pledge of Allegiance.

PUBLIC COMMENT

Austin T. Kelley, Glenn Heights, TX: discussed a house that he believes should be demolished within the City and thanked the Council for considering Agenda items 6 and 7.

STAFF INTRODUCTIONS

David Hall, City Manager, made the following Staff Introductions:

- Xavier Fountain, Code Compliance Officer
- Jonathan McIntosh, Code Compliance Officer
- Shanell Parham, Human Resources Generalist
- Sherry Roberts, Senior Financial Analyst

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the November 1, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the November 22, 2022, Special Called City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action to approve the City Council Meeting Minutes of the November 22, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Council Member Travis Bruton made a motion to approve Consent Agenda Items 1-3. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Bruton, Hale, Lightfoot, and Benford

AGENDA

1. Discussion regarding Police and Fire Departments salaries.

David Hall, City Manager, introduced this item and completed a presentation regarding the background for this item, current police and fire department salaries, salary proposals and impacts, and funding options.

Mr. Hall answered Council's questions related to a possible 2023 Family Festival and its budget, current police department salaries, vacancies, and training.

2. Discuss and take action on Ordinance O-18-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances

by adding a new Section 1.17.016 “Time Limits for Responding to Certain Requests” establishing monthly and annual limits on time spent by City personnel in responding to a requestor of public information without recovering personnel costs incurred by the city; providing for a savings clause; providing a severability clause; and providing an effective date. (Second Reading)

Brandi Brown, City Secretary, introduced this item. Ms. Brown and Victoria Thomas, City Attorney, answered Council’s questions related to costs, the Public Information Act Handbook guidelines, and vetting who requestors are.

Council Member Travis Bruton made a motion to approve Ordinance O-18-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by adding a new Section 1.17.016 “Time Limits for Responding to Certain Requests” establishing monthly and annual limits on time spent by City personnel in responding to a requestor of public information without recovering personnel costs incurred by the city; providing for a savings clause; providing a severability clause; and providing an effective date. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Bruton, Hale, Lightfoot, and Benford

3. Discuss and take action on Ordinance O-19-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Zoning Ordinance and Zoning Map, as previously amended, by amending the zoning of 48.830± acres previously designated in Ordinance O-02-20 as the Bridges at Little Creek, said property being more particularly depicted in Exhibit “A” hereto, from Planned Development-24 Single Family-3, Single Family-4 (“PD-24/SF-3/SF-4”) to Planned Development-24-Amended (“PD-24-amended”); by adopting amended Development Regulations, Concept Plan, Elevations, and Open Space Plan therefor; by adopting a new Lighting Plan therefor; providing for a conflicts resolution clause; providing a severability clause; providing a savings clause; providing a penalty of fine not to exceed two thousand dollars (\$2,000) for each offense; and providing an effective date. (Second Reading)

Johnna Matthews, Director of Planning and Development Services, introduced this item and completed a presentation regarding the Planned Development amendment request, the Bridges of Little Creek Concept Plan, an Open Space Plan, proposed amenities, proposed changes, and prior Council and Planning and Zoning Commission actions. She also displayed a copy of the aerial and floodplain maps.

Ms. Matthews and Jonathan Jobe, Vice-President of Alluvium Development, answered Council’s questions related to the development builder, other developments within the City by the same builder, and Loop 9.

Council Member Travis Bruton made a motion to approve Ordinance O-19-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights

Zoning Ordinance and Zoning Map, as previously amended, by amending the zoning of 48.830± acres previously designated in Ordinance O-02-20 as the Bridges at Little Creek, said property being more particularly depicted in Exhibit “A” hereto, from Planned Development-24 Single Family-3, Single Family-4 (“PD-24/SF-3/SF-4”) to Planned Development-24-Amended (“PD-24-amended”); by adopting amended Development Regulations, Concept Plan, Elevations, and Open Space Plan therefor; by adopting a new Lighting Plan therefor; providing for a conflicts resolution clause; providing a severability clause; providing a savings clause; providing a penalty of fine not to exceed two thousand dollars (\$2,000) for each offense; and providing an effective date. Council Member Stephanie Hale made the second. The motion carried with the following record vote:

VOTE 4 Ayes – Brown, Hale, Lightfoot, and Benford
1 Nay – Bruton

4. October 2022 and November 2022 Financial Reports.

Council Member Travis Bruton made a motion to table Agenda item 4 to the second meeting in January. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Bruton, Hale, Lightfoot, and Benford

6. Discuss and take action to appoint two (2) Planning and Zoning Commission members.

Johnna Matthews, Director of Planning & Development Services, introduced this item. Council Member Travis Bruton made a motion to reappointment Tabitha Gamble to Place 7 for a three (3) year term ending June 30, 2025 and to appoint Madeline Bracken to Place 4 to complete the remainder of that term, ending June 30, 2025. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Bruton, Hale, Lightfoot, and Benford

7. Discuss and take action to remove two (2) and appoint three (3) Zoning Board of Adjustment members.

Johnna Matthews, Director of Planning & Development Services, introduced this item and answered Council’s questions related to the duties of the Zoning Board of Adjustment, number of vacancies, and how many alternates are on the Board.

Council Member Travis Bruton made a motion to reappoint John Reliford to Place 4 for a two (2) year term ending May 31, 2024, to appoint Seth Quartey to Place 2 for a two (2) year term ending May 31, 2024, to appoint Pamela Hutson-Johnson to Place 3 to complete the remainder of that term, ending May 31, 2023, and to remove Tiffany Jones from Place 1A and Jacquetta Cannon from Place 3. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Bruton, Hale, Lightfoot, and Benford

8. Discuss and first reading of Ordinance O-20-22, An Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code Of Ordinances by adding a new Division 4 “Use of City Facilities” to Article 1.18 “Parks and Recreation” of Chapter 1 “General Provisions”; and by amending Section 8.01.003 “Unlawful to Consume Alcoholic Beverage in a Public Place” of Article 8.01 “General Provisions” of Chapter 8 “Offenses And Nuisances”; providing for a savings clause; providing a severability clause; and providing an effective date.

Clifford Blackwell, Deputy City Manager, introduced this item and answered Council’s questions related to building security.

ADJOURNMENT

Council Member Travis Bruton made a motion to adjourn. Council Member Stephanie Hale made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Bruton, Hale, Lightfoot, and Benford

Mayor Sonja A. Brown adjourned the meeting at 8:59 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 17th day of January 2023



AGENDA SUMMARY SHEET

January 17, 2023

CONSENT AGENDA, ITEM 2

Discuss and take action to approve the City Council Meeting Minutes of the January 3, 2023, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

**MINUTES OF THE CITY COUNCIL OF
THE CITY OF GLENN HEIGHTS, TEXAS**

JANUARY 3, 2023

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 3rd day of January 2023, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Sherron Mosley*	*	Council Member, Place 1
Travis Bruton	*	Council Member, Place 3
Stephanne Hale	*	Council Member, Place 4
Laymon M. Lightfoot	*	Council Member, Place 5
Cornel Benford II	*	Council Member, Place 6

*Council Member Sherron Mosley was sworn-in at 7:01 P.M., prior to taking his seat at the dais.

STAFF:

David Hall	*	City Manager
Clifford Blackwell	*	Deputy City Manager
Nick Bristow	*	Deputy Chief of Police
Brandi Brown	*	City Secretary
Charles Hight	*	IT Administrator
Johnna Matthews	*	Director of Planning & Development Services
Keith Moore	*	Director of Public Safety
Jaynice Porter-Brathwaite	*	Human Resources Director
Nick Williams	*	Deputy Fire Chief

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Sonja A. Brown called the City Council Meeting to order at 7:01 P.M., with quorum of the City Council present.

CERTIFICATE OF ELECTION PRESENTATION

Mayor Sonja A. Brown presented Sherron Mosley, Council Member-Elect, Place 1, with his Certificate of Election.

SWEARING-IN CEREMONY

Mayor Sonja A. Brown administered the Statement of Officer and Oath of Office to Sherron Mosley, Council Member-Elect, Place 1.

RECESS FOR RECEPTION

Mayor Sonja A. Brown announced a meeting recess at 7:06 P.M.

CALL TO ORDER

Mayor Sonja A. Brown recalled the City Council Meeting to order at 7:21 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Laymon Lightfoot delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Sonja A. Brown led the assembly in the Pledge of Allegiance.

PUBLIC COMMENT

There were no Public Comments.

PROCLAMATION

Mayor Sonja A. Brown read the following Proclamation:

- Martin Luther King Jr. Day, January 16, 2023

CONSENT AGENDA

1. Discuss and take action to approve Ordinance O-20-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by adding a new Division 4 "Use of City Facilities" to Article 1.18 "Parks and Recreation" of Chapter 1 "General Provisions"; and by amending Section 8.01.003 "Unlawful to Consume Alcoholic Beverage in a Public Place" of Article 8.01 "General Provisions" of Chapter 8 "Offenses And Nuisances"; providing for a savings clause; providing a severability clause; and providing an effective date. (Second Reading) (Clifford Blackwell, Deputy City Manager)

Council Member Travis Bruton made a motion to approve Consent Agenda Item 1.

Council Member Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Mosley, Bruton, Hale, Lightfoot, and Benford

AGENDA

1. Discuss and take action electing a Mayor Pro Tem. (Brandi Brown, City Secretary)

Council Member Stephanie Hale made a motion to table Agenda item 1 to the next Council Meeting. Council Member Travis Bruton made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Mosley, Bruton, Hale, Lightfoot, and Benford

2. Discuss and take action on Resolution R-01-23, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing a Roadway Reconstruction Services Agreement with Level One Paving, Inc., a Texas for-profit corporation, for reconstruction of portions of North Hampton Road within the City in an amount not to exceed \$295,000.00; authorizing the City Manager's execution of said agreement and any and all necessary documents; providing a repealing clause; providing a savings clause; and providing an effective date.

David Hall, City Manager, introduced this item and answered Council's questions related to liquidated damages.

Council Member Travis Bruton made a motion to approve Resolution R-01-23, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing a Roadway Reconstruction Services Agreement with Level One Paving, Inc., a Texas for-profit corporation, for reconstruction of portions of North Hampton Road within the City in an amount not to exceed \$295,000.00; authorizing the City Manager's execution of said agreement and any and all necessary documents; providing a repealing clause; providing a savings clause; and providing an effective date. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Lightfoot, and Benford

1 Nay – Hale

3. Discuss and take action on Resolution R-02-23, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing a Roadway Reconstruction Services Agreement with Level One Paving, Inc., a Texas for-profit corporation, for reconstruction of portions of North Uhl Road within the City in an amount not to exceed \$297,000.00; authorizing the City Manager's execution of said agreement and any and all necessary documents; providing a repealing clause; providing a savings clause; and providing an effective date.

David Hall, City Manager, introduced this item and answered Council's questions related to current Interlocal Agreements, S Uhl Road projects, and the city limits.

Council Member Travis Bruton made a motion to approve Resolution R-02-23, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing a Roadway Reconstruction Services Agreement with Level One Paving, Inc., a Texas for-profit corporation, for reconstruction of portions of North Uhl Road within the City in an amount not to exceed \$297,000.00; authorizing the City Manager's execution of said agreement and any and all necessary documents; providing a repealing clause; providing a savings clause; and providing an effective date. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Mosley, Bruton, Lightfoot, and Benford

1 Nay – Hale

4. Discuss and take action on Resolution R-03-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Agreement for Professional Engineering Services on a Task Order basis for general engineering services in an amount not to exceed \$500,000.00; authorizing the City Manager to execute said agreement; providing a repealing clause; providing a severability clause; and providing an effective date.

David Hall, City Manager, introduced this item and answered Council's questions related to provided services, billable hours, anticipated projects, current projects, and contract terms.

Council Member Travis Bruton made a motion to approve Resolution R-03-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Agreement for Professional Engineering Services on a Task Order basis for general engineering services in an amount not to exceed \$500,000.00; authorizing the City Manager to execute said agreement; providing a repealing clause; providing a severability clause; and providing an effective date. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Mosley, Bruton, Hale, Lightfoot, and Benford

ADJOURNMENT

Council Member Travis Bruton made a motion to adjourn. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Mosley, Bruton, Hale, Lightfoot, and Benford

Mayor Sonja A. Brown adjourned the meeting at 7:38 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 17th day of January 2023



AGENDA SUMMARY SHEET

January 17, 2023

AGENDA, ITEM 1

Discuss and take action electing a Mayor Pro Tem. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: January 17, 2023

SUBJECT

This agenda item will allow City Council to elect a Mayor Pro Tem.

DISCUSSION / BACKGROUND

Per the City of Glenn Heights Code of Ordinances, Article 1.02, Section 1.02.042, Duties and election of Mayor Pro Tem:

At the first meeting after city council general elections is final and all members are sworn in, or at the first meeting in November in a year in which there is no election, the city council shall annually elect a Mayor Pro Tem from among its members. The Mayor Pro Tem shall act in the absence or illness of the Mayor or failure or refusal of the Mayor to act.

A Joint, General, and Special Election was held for Mayor and Council Member Places 2, 4, 5, and 6 on November 8, 2022. The Mayor and Council Members were sworn-in on November 22, 2022. A Special Election for Council Member Place 1 was held on December 13, 2022. The Council Member was sworn-in on January 3, 2023. As not all Council Members were present for the January 3, 2023, Council Meeting, this Agenda item was tabled until January 17, 2023.

PRIOR COUNCIL OR BOARD ACTION

As not all Council Members were present for the January 3, 2023, Council Meeting, this Agenda item was tabled until January 17, 2023.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council elect a Mayor Pro Tem in conformance with the City of Glenn Heights Code of Ordinances.

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Karen McGee, Municipal Court Administrator



AGENDA SUMMARY SHEET

January 17, 2023

AGENDA, ITEM 2

December 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)

Motion	
Second	
For	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

DECEMBER 2022 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	5,652,527.93
200 Court Technology	1,106.13
201 Court Security	28,521.76
202 Court Comptroller	\$ 12,186.45
205 911 Wireless	170,271.79
207 Family Festival	-
213 Federal Seizure	-
214 State Seizure	\$ (602.29)
215 Street Impact	\$ 2,171,908.77
216 Keep GH Beautiful	-
223 PEG	-
230 Park Fees	\$ 1,130,327.96
250 Operating Grants	\$ (25,561.30)
251 ARPA Fund	3,317,908.02
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 632,663.89
400 2006 Bonds	\$ 9,345.33
402 2015 CO Bond	\$ 744.82
403 2016 GO BOND	\$ (6,320,920.04)
406 Vehicle Replacement	\$ 376,089.52
407 Disaster Recovery	\$ (89,147.76)
401 2008 Bonds	\$ (74,395.28)
412 Veterans Memorial	\$ 3,095.49
425 COVID	\$ (90,191.73)
500 Water & Sewer	\$ 2,441,433.61
505 Capital Project -Meters	\$ (62,367.01)
515 W/S Impact	\$ 2,590,042.28
550 Drainage	\$ 858,215.57
700 CFAAG	\$ -
410 GF Capital Projects	\$ 8,334,300.87
TOTAL POOLED CASH - GL	\$ 21,075,208.60

Balance per Bank Statement	\$ 21,360,553.99
Reconciling Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	\$ -
Adjusted GL Balance	\$ 21,360,553.99
Unreconciled Difference	\$ (285,345.39)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION								
Bank Account	GL Balance		Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
		Beginning						
		Balance Per Bank Statement						
Cash Benefits Trust	\$ 7,915.21	\$ 8,731.68	\$ 79,563.18	\$ (79,484.57)	\$ -	\$ 8,810.29		\$ -
Seizure Hold	\$ 5,486.87	\$ 5,486.87			\$ 2.41	\$ 5,489.28		\$ -
2015 C/O Bond	\$ 128.56	\$ 128.56	\$ -	\$ -	\$ 0.06	\$ 128.62		\$ -
2006 Bond	\$ 9,479.51	\$ 9,479.51		\$ -	\$ 4.16	\$ 9,483.67		\$ -
Customer W/S Deposits	\$ 455,670.33	\$ 455,670.33			\$ 96.75	\$ 455,767.08		\$ -
Park Fees	\$ 207,395.91	\$ 207,395.91	\$ -	\$ -	\$ 309.39	\$ 207,705.30		\$ -
W/S Impact Fees	\$ 395,096.98	\$ 395,096.98	\$ -	\$ -	\$ 639.73	\$ 395,736.71		\$ -
Street Impact	\$ 260,956.25	\$ 260,956.25			\$ 55.41	\$ 261,011.66		\$ -
Chamber of Commerce	\$ 17,212.02	\$ 17,219.21	\$ -		\$ 3.66	\$ 17,222.87		\$ -
Veterans Memorial	\$ 2,868.58	\$ 2,869.78	\$ -	\$ -	\$ 0.61	\$ 2,870.39		\$ -
TOTAL OTHER PROSP	\$ 1,362,210.22							

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
General Fund	\$ 11,033,752.02
Court Technology	\$ 1,106.95
Court Security	\$ 51,353.49
911 Wireless	\$ 171,022.04
2016 GO Bond	\$ 2,136,008.26
SIB Account	\$ 274,118.62
Family Festival	\$ -
State Seizure	\$ 8,674.50
Street Impact Fees	\$ 2,432,920.43
Veterans Memorial	\$ 5,965.88
Park Fees	\$ 1,338,033.26
Operating Grants	\$ (25,561.30)
Debt Service	\$ 638,934.98
2006 Bonds	\$ 18,829.00
W/S Fund	\$ 2,953,457.20
W/S Impact Fees	\$ 2,985,778.99
Drainage	\$ 860,493.47
2008 Bond	\$ (74,395.28)
Fed Seizure	\$ 3,024.84
Keep GH	\$ 251.67
	\$ 24,813,769.02

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)		
1001	POOLED CASH ACCOUNT	\$ 21,360,553.99
1015	BENEFITS TRUST ACCOUNT	\$ 8,810.29
1001	STREET IMPACT FEES (4593)	\$ 261,011.66
1030	W/WW IMPACT FEES (7207)	\$ 395,736.71
	SEIZURE HOLD	\$ 5,489.28
	2015 C/O BOND	\$ 128.62
1050	CASH PARK FEES (2949)	\$ 207,705.30
1002	CASH-2006 BONDS (8055)	\$ 9,483.67
1001	WATER CUSTOMER DEPOSITS	\$ 455,767.08
	TOTAL BANK BALANCES	\$ 22,704,686.60
	LESS FDIC INSURED	\$ (250,000.00)
	COLLATERALIZED TOTAL:	\$ 22,454,686.60
	COLLATERALIZED TOTAL 102%	\$ 22,903,780.33
	COLLATERAL PER BANK	\$ 23,209,822.17

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	\$ 5,363,149.24	\$ 18,074.85	\$ 5,381,224.09
W/S Fund	\$ 53,927.74	\$ 181.77	\$ 54,109.51
Water Debt Serv	\$ 2,139.74	\$ 7.26	\$ 2,147.00
General Debt Service	\$ 6,250.02	\$ 21.07	\$ 6,271.09
SIB Loan	\$ 273,197.90	\$ 920.72	\$ 274,118.62
Drainage	\$ 2,270.26	\$ 7.64	\$ 2,277.90
Court Security	\$ 22,755.06	\$ 76.67	\$ 22,831.73
Court Tech	\$ 0.82	\$ -	\$ 0.82
2008 Bond	\$ -	\$ -	\$ -
911 Wireless	\$ 747.67	\$ 2.58	\$ 750.25
Fed Seizure	\$ 3,014.68	\$ 10.16	\$ 3,024.84
State Seizure	\$ 8,645.36	\$ 29.14	\$ 8,674.50
Keep GH	\$ 250.76	\$ 0.91	\$ 251.67
2016 GO Bond	\$ 9,047,409.52	\$ (590,481.22)	\$ 8,456,928.30
TOTAL TEXSTAR			\$ 14,212,610.32

APR %			
Prosper	0.2500%		
TexStar	3.5588%		

COMPANY: 100 - GENERAL FUND

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	12/08/2022	MISC.	000001	OPTUM BANK, INC.	1.92	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000002	DEER OAKS EAD SERVICES, LLC	9.18	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000003	DEER OAKS EAD SERVICES, LLC	2.04	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	77.60	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	15.52	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	32.46	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	39.40	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	9.78	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	9.28	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	4.64	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	15.84	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	26.24	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	26.46	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	5.88	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	5.84	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	1.46	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	10.59	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	23.00	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	34.44	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	6.62	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	24.66	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000001	OPTUM BANK, INC.	1.92	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000002	MUTUAL OF OMAHA INSURANCE COMP	93.12	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000003	MUTUAL OF OMAHA INSURANCE COMP	15.52	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	32.46	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	39.40	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	13.04	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	9.28	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	4.64	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	15.84	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	26.24	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	29.40	OUTSTND	A	0/00/0000

COMPANY: 100 - GENERAL FUND

CHECK DATE: 12/01/2022 THRU 12/31/2022

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1-00-1000	12/22/2022	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	24.66	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	839.25		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 100 - GENERAL FUND

ACCOUNT: 1-00-1010 TEXSTAR-GENERAL FUND

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-00-1010	12/31/2022	INTEREST	001222	RECD TEXSTAR INTEREST	18,074.85	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	18,074.85		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 100 - GENERAL FUND

ACCOUNT: 1-00-1015 CASH-BENEFITS TRUST

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	12/07/2022	CHECK	920863	PO HOLDING LLC	403.45CR	OUTSTND	A	0/00/0000
1-00-1015	12/07/2022	CHECK	920864	OPTUM BANK, INC.	703.82CR	OUTSTND	A	0/00/0000
1-00-1015	12/13/2022	CHECK	920865	DEER OAKS EAD SERVICES, LLC	91.80CR	OUTSTND	A	0/00/0000
1-00-1015	12/13/2022	CHECK	920866	PO HOLDING LLC	480.37CR	OUTSTND	A	0/00/0000
1-00-1015	12/13/2022	CHECK	920867	OPTUM BANK, INC.	703.82CR	OUTSTND	A	0/00/0000
1-00-1015	12/13/2022	CHECK	920868	Health Care Service Corp.,A Mu	95.00CR	OUTSTND	A	0/00/0000
1-00-1015	12/20/2022	CHECK	920869	MUTUAL OF OMAHA INSURANCE COMP	9,701.77CR	OUTSTND	A	0/00/0000
1-00-1015	12/20/2022	CHECK	920870	Health Care Service Corp.,A Mu	66,178.04CR	OUTSTND	A	0/00/0000
1-00-1015	12/22/2022	CHECK	920871	PO HOLDING LLC	494.35CR	OUTSTND	A	0/00/0000
1-00-1015	12/22/2022	CHECK	920872	OPTUM BANK, INC.	703.82CR	OUTSTND	A	0/00/0000
EFT:								
1-00-1015	12/31/2022	EFT	001222	RECD BENEFITS TRUST XFER	1,107.27	OUTSTND	G	0/00/0000
1-00-1015	12/31/2022	EFT	001223	RECD BENEFITS TRUST XFER	77,250.80	OUTSTND	G	0/00/0000
1-00-1015	12/31/2022	EFT	001224	RECD BENEFITS TRUST XFER	1,198.17	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	79,556.24CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	79,556.24		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	79,556.24CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	18,074.85		
				MISCELLANEOUS	TOTAL:	839.25		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	79,556.24		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 213 - FEDERAL SEIZURE FUND
 ACCOUNT: 1-00-1010 TEXTSTAR FED SEIZURE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-00-1010	12/31/2022	INTEREST	001222	RECD TEXTSTAR INTEREST	10.16	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	10.16		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FEDERAL SEIZURE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	10.16		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 216 - KEEPS GH BEAUTIFUL
 ACCOUNT: 1-00-1010 TEXSTAR KGHB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-00-1010	12/31/2022	INTEREST	001222	RECD TEXSTAR INTEREST	0.91	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.91		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR KEEPS GH BEAUTIFUL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.91		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 403 - 2016 GO BOND

CHECK DATE: 12/01/2022 THRU 12/31/2022

ACCOUNT: 1-00-1010 TEXSTAR 2016 GO BOND

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-00-1010	12/31/2022	INTEREST	001222	RECD TEXSTAR INTEREST	29,777.46	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	29,777.46		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR 2016 GO BOND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	29,777.46		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 500 - WATER & SEWER FUND

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	12/08/2022	MISC.	000001	OPTUM BANK, INC.	1.92CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000002	DEER OAKS EAD SERVICES, LLC	9.18CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000003	MUTUAL OF OMAHA INSURANCE COMP	77.60CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	32.46CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	39.40CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	9.78CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	9.28CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	15.84CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	26.24CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	26.46CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	5.84CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	10.59CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	34.44CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	24.66CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000001	OPTUM BANK, INC.	1.92CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000002	MUTUAL OF OMAHA INSURANCE COMP	93.12CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000003	MUTUAL OF OMAHA INSURANCE COMP	32.46CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	39.40CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	13.04CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	9.28CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	15.84CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	26.24CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	29.40CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	7.30CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	12.16CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	34.44CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	24.66CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	685.59CR
SERVICE CHARGE	TOTAL:	0.00

COMPANY: 500 - WATER & SEWER FUND
 ACCOUNT: 1-00-1044 TEXSTAR - DEBT I&S
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-00-1044	12/31/2022	INTEREST	001222	RECD TEXSTAR INTEREST	7.26	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-104				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	7.26		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 500 - WATER & SEWER FUND
 ACCOUNT: 1-00-1210 A/R UTILITY SALES
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1210	12/01/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	16.53CR	OUTSTND	U	0/00/0000
1-00-1210	12/06/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00	OUTSTND	U	0/00/0000
1-00-1210	12/07/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	2,730.00	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	12/06/2022	MISC.		BILLING ZONE aa BILL ADJUST	165.90CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 1-00-121				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,813.47		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	165.90CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR WATER & SEWER FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,813.47		
				INTEREST	TOTAL:	7.26		
				MISCELLANEOUS	TOTAL:	851.49CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 550 - MUNICIPAL DRAINAGE FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	12/08/2022	MISC.	000001	DEER OAKS EAD SERVICES, LLC	2.04CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000002	MUTUAL OF OMAHA INSURANCE COMP	15.52CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000003	MUTUAL OF OMAHA INSURANCE COMP	4.64CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	1.46CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	23.00CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	12/08/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000001	MUTUAL OF OMAHA INSURANCE COMP	15.52CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000002	MUTUAL OF OMAHA INSURANCE COMP	4.64CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000003	MUTUAL OF OMAHA INSURANCE COMP	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	1.46CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	23.00CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	12/22/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	153.66CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 550 - MUNICIPAL DRAINAGE FUND
 ACCOUNT: 1-00-1010 TEXSTAR DRAINAGE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-00-1010	12/31/2022	INTEREST	001222	RECD TEXSTAR INTEREST	7.64	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	7.64		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR MUNICIPAL DRAINAGE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	7.64		
				MISCELLANEOUS	TOTAL:	153.66CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	12/08/2022	BANK-DRAFT	000402	INTERNAL REVENUE SERVICE	54,513.72CR	OUTSTND	A	0/00/0000
1-00-1099	12/08/2022	BANK-DRAFT	000403	TEXAS CHILD SUPPORT	1,530.46CR	OUTSTND	A	0/00/0000
1-00-1099	12/08/2022	BANK-DRAFT	000404	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	BANK-DRAFT	000405	INTERNAL REVENUE SERVICE	51,312.75CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	BANK-DRAFT	000406	TEXAS CHILD SUPPORT	1,530.46CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	12/01/2022	CHECK	124804	BOUNCE UNIVERSE, LLC	1,273.48CR	OUTSTND	A	0/00/0000
1-00-1099	12/02/2022	CHECK	124805	CHRISTOPHER ROSS	35.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/02/2022	CHECK	124806	TARRANT COUNTY 9-1-1 DISTRICT	30.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/08/2022	CHECK	124807	PAYROLL CHECK	1,724.56CR	OUTSTND	P	0/00/0000
1-00-1099	12/07/2022	CHECK	124808	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/08/2022	CHECK	124809	ICMA	2,256.06CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2022	CHECK	124810	TYMEKA HAY	3,450.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2022	CHECK	124811	TEDRICK THURMOND	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2022	CHECK	124812	JOE HERNANDEZ JR.	450.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2022	CHECK	124813	JOSE ALFREDO PIEDRA VOIDED	413.05CR	VOIDED	A	12/09/2022
1-00-1099	12/09/2022	CHECK	124814	DONALD B. CARLILE	250.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2022	CHECK	124815	SUSAN MERRYMAKER KEYS	775.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2022	CHECK	124816	PYRO-TEX, INC.	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2022	CHECK	124817	ANTHONY T. WILLIS	775.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2022	CHECK	124818	BOUNCE UNIVERSE, LLC	4,683.97CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2022	CHECK	124819	BANQUET TABLES PRO LLC	10,819.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124820	EXPRESS SERVICES, INC.	2,972.90CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124821	CHARTER BUSINESS COMMUNICATION	256.29CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124822	LCRA ENVIRONMENTAL LAB SERVICE	427.84CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124823	CITI BANK	32,729.71CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124824	AVENUE TEXACO DISTRIBUTOR, INC	5,402.33CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124825	MEYER EXCAVATING	1,001.52CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124826	TYLER, RITA	112.18CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124827	FERGUSON, CALLIE	93.21CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124828	COOK, JOHN	27.23CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124829	MARTIN, HERMAN	30.17CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124830	DAVIS, KRYSTAL	382.80CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124831	PARIS, CLAZEL	0.17CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124832	CASTRO, ESTEBAN	11.47CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124833	OPENDOOR LABS INC	63.66CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	12/14/2022	CHECK	124841	SHEPPEARD, CHARLOTTE	83.14CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124842	5E REAL ESTATE LLC	69.83CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124843	MAIN STREET RENEWAL	41.39CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124844	VAADAGAI HOMES LLC	34.62CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124845	CURIEL, JOSE RAMON	96.73CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124846	QUIGLEY, ROBERT & FE	39.71CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124847	OPENDOOR LABS INC	9.66CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124848	CARLSON, GENOVEVA	87.78CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124849	HOPKINS, MARK	104.99CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124850	MPSP TC GHMHC LLC	32.97CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124851	MPSP TC GHMHC LLC	24.39CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124852	HERNANDEZ, ADRIAN &	110.04CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124853	MILBURN, GIFTON	68.47CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124854	RAMIREZ, CRISTIAN	61.72CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124855	HOPKINS REALTY & ASS	104.58CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124856	AIKEY, BRANDON	20.25CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2022	CHECK	124857	WELLS, ROBERT & TERE	69.44CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124858	PAYROLL CHECK	1,652.18CR	OUTSTND	P	0/00/0000
1-00-1099	12/21/2022	CHECK	124859	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/21/2022	CHECK	124860	GROSSMAN DESIGN BUILD, LLC	82,006.36CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124861	KEITH'S ACE HARDWARE	278.52CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124862	AT&T MOBILITY	3,990.97CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124863	AIR SUPPLY	128.48CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124864	DAVIS & STANTON	289.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124865	DALLAS WATER UTILITIES	165,167.81CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124866	EXPRESS SERVICES, INC.	6,242.54CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124867	GALLS PARENT HOLDINGS, LLC	989.55CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124868	Home Depot Credit Services	750.17CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124869	TYLER TECHNOLOGIES	362.50CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124870	LANGUAGE LINE SERVICES	73.60CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124871	MASSEY'S TIRES & WHEELS	384.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124872	NATIONAL ALL PRO QUICK LUBE	498.80CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124873	ODP BUSINESS SOLUTIONS, LLC fk	1,326.08CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124874	TARRANT COUNTY COLLEGE DISTRICT	1,570.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124875	TEXAS MUNICIPAL LEAGUE	27,821.48CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124876	TXU ENERGY	10,876.49CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124877	TRACTOR SUPPLY CO.	791.88CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	12/22/2022	CHECK	124885	PRIMARY HEALTH, INC d/b/a CARE	144.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124886	DALLAS CO. DEPT OF HEALTH & HU	95.66CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124887	CITY OF DESOTO	16,250.01CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124888	GOVERNMENTJOBS.COM, INC.	4,115.68CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124889	FLEET SERVICES	9,205.03CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124890	CHARTER BUSINESS COMMUNICATION	114.74CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124891	NICHOLS, JACKSON, DILLARD, HAG	11,896.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124892	AT&T TOLL FREE	233.12CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124893	SIDDONS MARTIN EMERGENCY GROUP	358.33CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124894	DATAPROSE	2,280.52CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124895	AT&T	63.49CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124896	LINEBARGER GOGGAN BLAIR & SAMP	1,182.98CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124897	COUFAL-PRATER EQUIPMENT LLC	262.03CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124898	CASS ROBERT CALLAWAY	3,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124899	CIVICPLUS, INC	4,685.62CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124900	SHIPMAN TIRE & AUTO SERVICE	495.60CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124901	TBI SOLUTIONS, LLC	1,794.60CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124902	WEST NORTH TEXAS INSPECTION SE	8,325.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124903	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124904	INSIGHT PUBLIC SECTOR	2,309.81CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124905	ACTIVE911, INC.	783.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124906	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124907	TRANSUNION RISK AND ALTERNATIV	161.20CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124908	HUDSON SITE CONTROL, LLC	7,700.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124909	ELLIS COUNTY CHILDREN'S ADVOCA	1,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124910	PUMP SOLUTIONS	472.50CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124911	ANTHONY T. WILLIS	365.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124912	DELILAH MENDOZA	24.40CR	OUTSTND	A	0/00/0000
1-00-1099	12/22/2022	CHECK	124913	ICMA	2,199.17CR	OUTSTND	A	0/00/0000
1-00-1099	12/30/2022	CHECK	124914	ELLIS APPRAISAL DISTRICT	7,947.18CR	OUTSTND	A	0/00/0000

DEPOSIT:

1-00-1099	12/01/2022	DEPOSIT		CREDIT CARDS 12/01/2022	602.70	OUTSTND	C	0/00/0000
1-00-1099	12/01/2022	DEPOSIT	000001	REGULAR DAILY DEP 12/01/2022	273.87	OUTSTND	C	0/00/0000
1-00-1099	12/01/2022	DEPOSIT	000002	CREDIT CARDS 12/01/2022	955.00	OUTSTND	C	0/00/0000
1-00-1099	12/01/2022	DEPOSIT	000003	CREDIT CARDS 12/01/2022	1,746.40	OUTSTND	C	0/00/0000
1-00-1099	12/01/2022	DEPOSIT	000004	REGULAR DAILY DEP 12/01/2022	63.00	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	12/02/2022	DEPOSIT	000003	REGULAR DAILY DEP 12/02/2022	1,722.40	OUTSTND	C	0/00/0000
1-00-1099	12/02/2022	DEPOSIT	000004	CASH RECEIPTS	2,757.20	OUTSTND	M	0/00/0000
1-00-1099	12/02/2022	DEPOSIT	000005	CREDIT CARDS 12/02/2022	1,142.54	OUTSTND	C	0/00/0000
1-00-1099	12/02/2022	DEPOSIT	000006	REGULAR DAILY DEP 12/02/2022	160.00	OUTSTND	C	0/00/0000
1-00-1099	12/02/2022	DEPOSIT	000007	ONLINE PAYMNT 12/02/2022	15,275.19	OUTSTND	C	0/00/0000
1-00-1099	12/02/2022	DEPOSIT	000008	Record Property Tax Deposit	12,028.71	OUTSTND	G	0/00/0000
1-00-1099	12/03/2022	DEPOSIT		UTILITY DEPOSITS RECEIVED	100.00	OUTSTND	U	0/00/0000
1-00-1099	12/05/2022	DEPOSIT		CREDIT CARDS 12/05/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	12/05/2022	DEPOSIT	000001	REGULAR DAILY DEP 12/05/2022	80,005.21	OUTSTND	C	0/00/0000
1-00-1099	12/05/2022	DEPOSIT	000002	CREDIT CARDS 12/05/2022	7,554.04	OUTSTND	C	0/00/0000
1-00-1099	12/05/2022	DEPOSIT	000003	REGULAR DAILY DEP 12/05/2022	5,384.67	OUTSTND	C	0/00/0000
1-00-1099	12/05/2022	DEPOSIT	000004	CASH RECEIPTS	2,570.00	OUTSTND	M	0/00/0000
1-00-1099	12/05/2022	DEPOSIT	000005	ONLINE PAYMNT 12/05/2022	27,152.29	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT		CREDIT CARDS 12/06/2022	334.50	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000001	REGULAR DAILY DEP 12/06/2022	215.67	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000002	CREDIT CARDS 12/06/2022	3,589.39	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000003	REGULAR DAILY DEP 12/06/2022	1,812.97	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000004	CREDIT CARDS 12/06/2022	1,275.00	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000005	REGULAR DAILY DEP 12/06/2022	141,241.84	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000006	CREDIT CARDS 12/06/2022	3,793.72	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000007	REGULAR DAILY DEP 12/06/2022	2,041.44	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000008	CREDIT CARDS 12/06/2022	5,860.62	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000009	REGULAR DAILY DEP 12/06/2022	5,227.49	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000010	CREDIT CARDS 12/06/2022	2,462.19	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000011	REGULAR DAILY DEP 12/06/2022	914.16	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000012	ONLINE PAYMNT 12/06/2022	14,418.57	OUTSTND	C	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000013	CASH RECEIPTS	678.00	OUTSTND	M	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	100.00CR	OUTSTND	U	0/00/0000
1-00-1099	12/06/2022	DEPOSIT	000015	UTILITY DEPOSITS RECEIVED	100.00CR	OUTSTND	U	0/00/0000
1-00-1099	12/07/2022	DEPOSIT		CREDIT CARDS 12/07/2022	452.00	OUTSTND	C	0/00/0000
1-00-1099	12/07/2022	DEPOSIT	000001	REGULAR DAILY DEP 12/07/2022	3,676.11	OUTSTND	C	0/00/0000
1-00-1099	12/07/2022	DEPOSIT	000002	ONLINE PAYMNT 12/07/2022	6,510.43	OUTSTND	C	0/00/0000
1-00-1099	12/07/2022	DEPOSIT	000003	CREDIT CARDS 12/07/2022	1,260.00	OUTSTND	C	0/00/0000
1-00-1099	12/07/2022	DEPOSIT	000004	REGULAR DAILY DEP 12/07/2022	60,718.07	OUTSTND	C	0/00/0000
1-00-1099	12/07/2022	DEPOSIT	000005	CREDIT CARDS 12/07/2022	7,957.13	OUTSTND	C	0/00/0000
1-00-1099	12/07/2022	DEPOSIT	000006	REGULAR DAILY DEP 12/07/2022	7,664.93	OUTSTND	C	0/00/0000
1-00-1099	12/07/2022	DEPOSIT	000007	CASH RECEIPTS	2,028.00	OUTSTND	M	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	12/08/2022	DEPOSIT	000004	REGULAR DAILY DEP 12/08/2022	4,535.67	OUTSTND	C	0/00/0000
1-00-1099	12/08/2022	DEPOSIT	000005	CREDIT CARDS 12/08/2022	1,729.87	OUTSTND	C	0/00/0000
1-00-1099	12/08/2022	DEPOSIT	000006	REGULAR DAILY DEP 12/08/2022	5,315.64	OUTSTND	C	0/00/0000
1-00-1099	12/08/2022	DEPOSIT	000007	ONLINE PAYMNT 12/08/2022	16,258.43	OUTSTND	C	0/00/0000
1-00-1099	12/08/2022	DEPOSIT	000008	CASH RECEIPTS	1,136.00	OUTSTND	M	0/00/0000
1-00-1099	12/09/2022	DEPOSIT		CREDIT CARDS 12/09/2022	1,982.77	OUTSTND	C	0/00/0000
1-00-1099	12/09/2022	DEPOSIT	000001	REGULAR DAILY DEP 12/09/2022	4,837.78	OUTSTND	C	0/00/0000
1-00-1099	12/09/2022	DEPOSIT	000002	CREDIT CARDS 12/09/2022	260.00	OUTSTND	C	0/00/0000
1-00-1099	12/09/2022	DEPOSIT	000003	REGULAR DAILY DEP 12/09/2022	8,634.68	OUTSTND	C	0/00/0000
1-00-1099	12/09/2022	DEPOSIT	000004	CASH RECEIPTS	1,051.60	OUTSTND	M	0/00/0000
1-00-1099	12/09/2022	DEPOSIT	000005	CREDIT CARDS 12/09/2022	3,289.74	OUTSTND	C	0/00/0000
1-00-1099	12/09/2022	DEPOSIT	000006	REGULAR DAILY DEP 12/09/2022	6,909.19	OUTSTND	C	0/00/0000
1-00-1099	12/09/2022	DEPOSIT	000007	CREDIT CARDS 12/09/2022	75.15	OUTSTND	C	0/00/0000
1-00-1099	12/09/2022	DEPOSIT	000008	REGULAR DAILY DEP 12/09/2022	267.13	OUTSTND	C	0/00/0000
1-00-1099	12/09/2022	DEPOSIT	000009	ONLINE PAYMNT 12/09/2022	15,876.51	OUTSTND	C	0/00/0000
1-00-1099	12/09/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	391.90CR	OUTSTND	U	0/00/0000
1-00-1099	12/09/2022	DEPOSIT	000011	Record property tax deposit	140,730.46	OUTSTND	G	0/00/0000
1-00-1099	12/12/2022	DEPOSIT		CREDIT CARDS 12/12/2022	829.14	OUTSTND	C	0/00/0000
1-00-1099	12/12/2022	DEPOSIT	000001	REGULAR DAILY DEP 12/12/2022	706.16	OUTSTND	C	0/00/0000
1-00-1099	12/13/2022	DEPOSIT		ONLINE PAYMNT 12/13/2022	47,294.13	OUTSTND	C	0/00/0000
1-00-1099	12/13/2022	DEPOSIT	000001	CASH RECEIPTS	1,014.00	OUTSTND	M	0/00/0000
1-00-1099	12/13/2022	DEPOSIT	000002	CASH RECEIPTS	340.00	OUTSTND	M	0/00/0000
1-00-1099	12/13/2022	DEPOSIT	000003	REGULAR DAILY DEP 12/13/2022	221.00	OUTSTND	C	0/00/0000
1-00-1099	12/13/2022	DEPOSIT	000004	CREDIT CARDS 12/13/2022	1,763.58	OUTSTND	C	0/00/0000
1-00-1099	12/13/2022	DEPOSIT	000005	REGULAR DAILY DEP 12/13/2022	14,791.75	OUTSTND	C	0/00/0000
1-00-1099	12/13/2022	DEPOSIT	000006	CREDIT CARDS 12/13/2022	2,145.89	OUTSTND	C	0/00/0000
1-00-1099	12/13/2022	DEPOSIT	000007	REGULAR DAILY DEP 12/13/2022	1,667.05	OUTSTND	C	0/00/0000
1-00-1099	12/13/2022	DEPOSIT	000008	CREDIT CARDS 12/13/2022	2,029.52	OUTSTND	C	0/00/0000
1-00-1099	12/13/2022	DEPOSIT	000009	REGULAR DAILY DEP 12/13/2022	226.67	OUTSTND	C	0/00/0000
1-00-1099	12/13/2022	DEPOSIT	000010	CASH RECEIPTS	138.00	OUTSTND	M	0/00/0000
1-00-1099	12/13/2022	DEPOSIT	000011	ONLINE PAYMNT 12/13/2022	4,977.89	OUTSTND	C	0/00/0000
1-00-1099	12/14/2022	DEPOSIT		CREDIT CARDS 12/14/2022	5,698.45	OUTSTND	C	0/00/0000
1-00-1099	12/14/2022	DEPOSIT	000001	REGULAR DAILY DEP 12/14/2022	31,658.02	OUTSTND	C	0/00/0000
1-00-1099	12/14/2022	DEPOSIT	000002	CREDIT CARDS 12/14/2022	4,499.11	OUTSTND	C	0/00/0000
1-00-1099	12/14/2022	DEPOSIT	000003	REGULAR DAILY DEP 12/14/2022	20,991.45	OUTSTND	C	0/00/0000
1-00-1099	12/14/2022	DEPOSIT	000004	CREDIT CARDS 12/14/2022	1,170.00	OUTSTND	C	0/00/0000
1-00-1099	12/14/2022	DEPOSIT	000005	REGULAR DAILY DEP 12/14/2022	21,835.50	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	12/14/2022	DEPOSIT	000013	REGULAR DAILY DEP 12/14/2022	60,179.30	OUTSTND	C	0/00/0000
1-00-1099	12/14/2022	DEPOSIT	000014	ONLINE PAYMNT 12/14/2022	23,676.69	OUTSTND	C	0/00/0000
1-00-1099	12/15/2022	DEPOSIT		CREDIT CARDS 12/15/2022	210.00	OUTSTND	C	0/00/0000
1-00-1099	12/15/2022	DEPOSIT	000001	REGULAR DAILY DEP 12/15/2022	10,664.37	OUTSTND	C	0/00/0000
1-00-1099	12/15/2022	DEPOSIT	000002	CREDIT CARDS 12/15/2022	7,350.41	OUTSTND	C	0/00/0000
1-00-1099	12/15/2022	DEPOSIT	000003	REGULAR DAILY DEP 12/15/2022	5,427.23	OUTSTND	C	0/00/0000
1-00-1099	12/15/2022	DEPOSIT	000004	CASH RECEIPTS	620.00	OUTSTND	M	0/00/0000
1-00-1099	12/16/2022	DEPOSIT		ONLINE PAYMNT 12/16/2022	85,799.77	OUTSTND	C	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000001	CREDIT CARDS 12/16/2022	3,122.68	OUTSTND	C	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000002	REGULAR DAILY DEP 12/16/2022	1,038.29	OUTSTND	C	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000003	CREDIT CARDS 12/16/2022	5,667.98	OUTSTND	C	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000004	REGULAR DAILY DEP 12/16/2022	1,031.43	OUTSTND	C	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000005	CREDIT CARDS 12/16/2022	8,738.63	OUTSTND	C	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000006	REGULAR DAILY DEP 12/16/2022	51,032.15	OUTSTND	C	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000007	CREDIT CARDS 12/16/2022	945.00	OUTSTND	C	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000008	REGULAR DAILY DEP 12/16/2022	800.00	OUTSTND	C	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	129.00CR	OUTSTND	U	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	85.00CR	OUTSTND	U	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	85.00	OUTSTND	U	0/00/0000
1-00-1099	12/16/2022	DEPOSIT	000012	Recd Property tax deposit	91,412.11	OUTSTND	G	0/00/0000
1-00-1099	12/19/2022	DEPOSIT		ONLINE PAYMNT 12/19/2022	7,043.31	OUTSTND	C	0/00/0000
1-00-1099	12/19/2022	DEPOSIT	000001	ONLINE PAYMNT 12/19/2022	11,430.93	OUTSTND	C	0/00/0000
1-00-1099	12/19/2022	DEPOSIT	000002	CREDIT CARDS 12/19/2022	532.69	OUTSTND	C	0/00/0000
1-00-1099	12/19/2022	DEPOSIT	000003	CREDIT CARDS 12/19/2022	1,255.36	OUTSTND	C	0/00/0000
1-00-1099	12/19/2022	DEPOSIT	000004	REGULAR DAILY DEP 12/19/2022	10,190.70	OUTSTND	C	0/00/0000
1-00-1099	12/19/2022	DEPOSIT	000005	CREDIT CARDS 12/19/2022	1,890.15	OUTSTND	C	0/00/0000
1-00-1099	12/19/2022	DEPOSIT	000006	REGULAR DAILY DEP 12/19/2022	9,591.64	OUTSTND	C	0/00/0000
1-00-1099	12/19/2022	DEPOSIT	000007	CREDIT CARDS 12/19/2022	1,589.51	OUTSTND	C	0/00/0000
1-00-1099	12/19/2022	DEPOSIT	000008	REGULAR DAILY DEP 12/19/2022	2,250.08	OUTSTND	C	0/00/0000
1-00-1099	12/19/2022	DEPOSIT	000009	CASH RECEIPTS	5,809.40	OUTSTND	M	0/00/0000
1-00-1099	12/19/2022	DEPOSIT	000010	ONLINE PAYMNT 12/19/2022	3,169.96	OUTSTND	C	0/00/0000
1-00-1099	12/20/2022	DEPOSIT		DRAFT POSTING	33,941.73	OUTSTND	U	0/00/0000
1-00-1099	12/20/2022	DEPOSIT	000001	CREDIT CARDS 12/20/2022	683.77	OUTSTND	C	0/00/0000
1-00-1099	12/20/2022	DEPOSIT	000002	REGULAR DAILY DEP 12/20/2022	310.83	OUTSTND	C	0/00/0000
1-00-1099	12/20/2022	DEPOSIT	000003	CREDIT CARDS 12/20/2022	730.00	OUTSTND	C	0/00/0000
1-00-1099	12/20/2022	DEPOSIT	000004	CREDIT CARDS 12/20/2022	970.73	OUTSTND	C	0/00/0000
1-00-1099	12/20/2022	DEPOSIT	000005	REGULAR DAILY DEP 12/20/2022	1,580.92	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 12/01/2022 THRU 12/31/2022

ACCOUNT: 1-00-1099 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	12/21/2022	DEPOSIT	000003	REGULAR DAILY DEP 12/21/2022	268.00	OUTSTND	C	0/00/0000
1-00-1099	12/21/2022	DEPOSIT	000004	CREDIT CARDS 12/21/2022	734.57	OUTSTND	C	0/00/0000
1-00-1099	12/21/2022	DEPOSIT	000005	REGULAR DAILY DEP 12/21/2022	937.64	OUTSTND	C	0/00/0000
1-00-1099	12/21/2022	DEPOSIT	000006	CREDIT CARDS 12/21/2022	589.65	OUTSTND	C	0/00/0000
1-00-1099	12/21/2022	DEPOSIT	000007	REGULAR DAILY DEP 12/21/2022	485.86	OUTSTND	C	0/00/0000
1-00-1099	12/21/2022	DEPOSIT	000008	CASH RECEIPTS	882.00	OUTSTND	M	0/00/0000
1-00-1099	12/21/2022	DEPOSIT	000009	ONLINE PAYMNT 12/21/2022	9,445.88	OUTSTND	C	0/00/0000
1-00-1099	12/22/2022	DEPOSIT		CREDIT CARDS 12/22/2022	50.00	OUTSTND	C	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000001	CREDIT CARDS 12/22/2022	1,014.81	OUTSTND	C	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000002	REGULAR DAILY DEP 12/22/2022	173.54	OUTSTND	C	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000003	CREDIT CARDS 12/22/2022	2,512.51	OUTSTND	C	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000004	REGULAR DAILY DEP 12/22/2022	124.27	OUTSTND	C	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000005	CREDIT CARDS 12/22/2022	877.32	OUTSTND	C	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000006	REGULAR DAILY DEP 12/22/2022	250.77	OUTSTND	C	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000007	CREDIT CARDS 12/22/2022	457.50	OUTSTND	C	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000008	CASH RECEIPTS	1,513.90	OUTSTND	M	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000009	BOND RECEIPTS	450.00	OUTSTND	M	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000010	ONLINE PAYMNT 12/22/2022	4,022.07	OUTSTND	C	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	118.00CR	OUTSTND	U	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	58.00CR	OUTSTND	U	0/00/0000
1-00-1099	12/22/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	204.06CR	OUTSTND	U	0/00/0000
1-00-1099	12/23/2022	DEPOSIT	000004	Record Property Tax Deposit	652,361.42	OUTSTND	G	0/00/0000
1-00-1099	12/27/2022	DEPOSIT		CREDIT CARDS 12/27/2022	1,272.16	OUTSTND	C	0/00/0000
1-00-1099	12/27/2022	DEPOSIT	000001	REGULAR DAILY DEP 12/27/2022	3,190.83	OUTSTND	C	0/00/0000
1-00-1099	12/27/2022	DEPOSIT	000002	CREDIT CARDS 12/27/2022	3,360.00	OUTSTND	C	0/00/0000
1-00-1099	12/27/2022	DEPOSIT	000003	ONLINE PAYMNT 12/27/2022	11,836.41	OUTSTND	C	0/00/0000
1-00-1099	12/27/2022	DEPOSIT	000004	CASH RECEIPTS	2,571.98	OUTSTND	M	0/00/0000
1-00-1099	12/27/2022	DEPOSIT	000005	ONLINE PAYMNT 12/27/2022	3,697.70	OUTSTND	C	0/00/0000
1-00-1099	12/28/2022	DEPOSIT		CREDIT CARDS 12/28/2022	230.88	OUTSTND	C	0/00/0000
1-00-1099	12/28/2022	DEPOSIT	000001	CREDIT CARDS 12/28/2022	465.00	OUTSTND	C	0/00/0000
1-00-1099	12/28/2022	DEPOSIT	000002	CREDIT CARDS 12/28/2022	1,824.95	OUTSTND	C	0/00/0000
1-00-1099	12/28/2022	DEPOSIT	000003	REGULAR DAILY DEP 12/28/2022	1,005.02	OUTSTND	C	0/00/0000
1-00-1099	12/28/2022	DEPOSIT	000004	CASH RECEIPTS	376.00	OUTSTND	M	0/00/0000
1-00-1099	12/29/2022	DEPOSIT		CREDIT CARDS 12/29/2022	1,940.00	OUTSTND	C	0/00/0000
1-00-1099	12/29/2022	DEPOSIT	000001	REGULAR DAILY DEP 12/29/2022	9,551.22	OUTSTND	C	0/00/0000
1-00-1099	12/29/2022	DEPOSIT	000002	CREDIT CARDS 12/29/2022	2,286.52	OUTSTND	C	0/00/0000
1-00-1099	12/29/2022	DEPOSIT	000003	REGULAR DAILY DEP 12/29/2022	317.30	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2022 THRU 12/31/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	12/30/2022	DEPOSIT	000003	CREDIT CARDS 12/30/2022	3,251.19	OUTSTND	C	0/00/0000
1-00-1099	12/30/2022	DEPOSIT	000004	REGULAR DAILY DEP 12/30/2022	60.00	OUTSTND	C	0/00/0000
1-00-1099	12/30/2022	DEPOSIT	000005	CREDIT CARDS 12/30/2022	2,323.97	OUTSTND	C	0/00/0000
1-00-1099	12/30/2022	DEPOSIT	000006	REGULAR DAILY DEP 12/30/2022	200.00	OUTSTND	C	0/00/0000
1-00-1099	12/30/2022	DEPOSIT	000007	CASH RECEIPTS	315.00	OUTSTND	M	0/00/0000
1-00-1099	12/30/2022	DEPOSIT	000008	BOND RECEIPTS	456.00	OUTSTND	M	0/00/0000
1-00-1099	12/30/2022	DEPOSIT	000009	ONLINE PAYMNT 12/30/2022	10,533.37	OUTSTND	C	0/00/0000
1-00-1099	12/30/2022	DEPOSIT	000010	Record Property Tax Deposits	5,267,238.37	OUTSTND	G	0/00/0000
1-00-1099	12/31/2022	DEPOSIT	001222	RECD TOWER RENTAL-TMOBILE	1,996.50	OUTSTND	G	0/00/0000
1-00-1099	12/31/2022	DEPOSIT	001223	RECD TOWER RENTAL-RISE BB	1,738.91	OUTSTND	G	0/00/0000
1-00-1099	12/31/2022	DEPOSIT	001224	RECORD CITIBANK REBATE	181.47	OUTSTND	G	0/00/0000
1-00-1099	12/31/2022	DEPOSIT	001225	RECD CHILD SAFETY FEES	687.88	OUTSTND	G	0/00/0000
1-00-1099	12/31/2022	DEPOSIT	001226	RECD ONCOR FRANCHISE FEES	128,273.34	OUTSTND	G	0/00/0000
EFT:								
1-00-1099	12/31/2022	EFT	001222	RECD BENEFITS TRUST XFER	1,107.27CR	OUTSTND	G	0/00/0000
1-00-1099	12/31/2022	EFT	001223	RECD BENEFITS TRUST XFER	77,250.80CR	OUTSTND	G	0/00/0000
1-00-1099	12/31/2022	EFT	001224	RECD BENEFITS TRUST XFER	1,198.17CR	OUTSTND	G	0/00/0000
INTEREST:								
1-00-1099	12/31/2022	INTEREST	001222	Recd Prosperity Bank Interest	3,501.20	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-00-1099	12/08/2022	MISC.		PAYROLL DIRECT DEPOSIT	170,368.59CR	OUTSTND	P	0/00/0000
1-00-1099	12/09/2022	MISC.	124813	JOSE ALFREDO PIEDRA VOIDED	413.05	VOIDED	A	12/09/2022
1-00-1099	12/22/2022	MISC.		PAYROLL DIRECT DEPOSIT	164,480.24CR	OUTSTND	P	0/00/0000
1-00-1099	12/31/2022	MISC.	001222	Recd Merchant Services Fees	12,940.98CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK	TOTAL:	856,822.38CR		
				DEPOSIT	TOTAL:	7,565,800.44		
				INTEREST	TOTAL:	3,501.20		
				MISCELLANEOUS	TOTAL:	347,376.76CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	79,556.24CR		
				BANK-DRAFT	TOTAL:	109,285.39CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	856,822.38CR		

GENERAL FUND
FOR THE MONTH ENDED DECEMBER 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (25% of FY)						
			Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:			\$ 13,776,377	\$ -	\$ 6,752,999	49.0%
			Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :			\$ 7,514,642	\$ -	\$ 5,474,952	72.9%
Property taxes are due in January and become delinquent after January 31st.						
			Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:			\$ 915,000	\$ -	\$ 267,714	29.3%
			Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:			\$ 573,250	\$ -	\$ 233,479	40.7%
Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below						
Type	Pay Cycle		Original Budget	AMENDED	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly		285,000		60,116	21.1%
Telephone	AT&T pays annually; all others quarterly		13,050		3,325	25.5%
Gas	Atmos pays annually in March		75,000		128,273	171.0%
Cable	All pay quarterly		80,200		11,552	14.4%
Garbage	Pays quarterly on commercial roll offs		-		5,214	0.0%
Video	Paid quarterly		-		-	
Water/WW	Paid monthly		120,000		25,000	20.8%
	TOTAL:		\$ 573,250	\$ -	\$ 233,479	40.7%
			Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:			\$ 1,963,471	\$ -	\$ 260,751	13.3%
Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits						
New Housing Development Growth expected to increase this FY 21 as compared with FY 20.						
Type			Original Budget	AMENDED	YTD Actual	Budget %
Building Permit Fees			866,700	750,000	127,657	14.7%
Miscellaneous Permits			56,966	60,000	6,439	11.3%
Backflow and Irrigation Permits			69,550	41,000	9,980	14.3%
Infrastructure Inspection Fee			90,000	45,000	-	0.0%
Zoning Fee			13,150	11,000	725	5.5%
Plan Review			610,924	375,000	75,242	12.3%
Inspection Fee - Alcohol			-		530	0.0%
Filing Fee			-		-	0.0%
Plats			13,525	8,000	-	0.0%
Trade Permits			168,525	125,000	28,458	16.9%
License Registration			17,500	20,000	2,700	15.4%
Rental Registration			46,276	20,000	3,270	7.1%
Food Service			9,600	10,000	5,600	58.3%
Garage Sale Permits			755	700	150	19.9%
Convenience Fees			-	-	-	0.0%
TOTAL:			\$ 1,963,471	\$ 1,465,700	260,751	13.3%
			Original Budget	AMENDED	YTD Actual	Budget %

Charges for Services:			\$ 1,510,750	\$ -	\$ 355,628	23.5%
Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:						
		Pay Cycle(s)	<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
	Tower Rental	Monthly	55,000		11,160	20.3%
	Ambulance	Monthly	250,000		52,184	20.9%
	Resource Officer	Annually	50,000		-	0.0%
	Sanitation	Monthly	1,150,000		290,506	25.3%
	Animal Pound	Monthly	2,250		400	17.8%
	Wrecker	By Contract	800		-	0.0%
	Finger Prints		-		-	-
	Fire Inspections		200		-	0.0%
	Abatements				-	-
	Park Reservations		2,500		420	16.8%
	Convenience Fee		-		694	-
	Police Reports		-		264	-
	TOTAL:		1,510,750	-	355,628	23.5%
Court Fines:			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
			\$ 467,000	\$ -	\$ 56,643	12.1%
Miscellaneous			Budget		YTD Actual	Actual
Miscellaneous revenue consists of all other revenues collected th			\$ 1,003,700	\$ -	\$ 923	0.1%
	Account #	Name	Current Month Act	YTD Actual		
	100-4-00-4807	Other (Misc)	\$ 327	\$ 495		
	100-4-00-4818	TML Ins Reimbursement	\$ -	\$ -		
	100-4-32-4800	Seizure Rev	\$ -	\$ -		
	100-4-40-4840	Insurance Reimbursement	\$ -	\$ -		
	100-4-21-4808	Convenience Fee	\$ -	\$ 378		
	100-4-30-4825	Fire Dept Incentives	\$ -	\$ -		
	100-4-32-4806	Animal Control Donations	\$ 50	\$ 50		
			\$ 377	\$ 923		
SUMMARY OF GENERAL FUND EXPENDITURES						
TOTAL EXPENDITURES:			<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
			\$ 11,564,985	\$ -	\$ 2,288,721	19.8%
Administration:			<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
			\$ 63,500	\$ -	\$ 121,117	190.7%
Economic Development:			<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
			\$ 36,950	\$ -	\$ -	0.0%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED DECEMBER 31,2022

16.67%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23	
	Adopted Budget	Amended Budget	Dec-22	Dec-22	% Budget	Dec-22	% Budget
Revenues:							
Property Tax	7,514,642.25		5,192,955	5,474,952	72.9%	1,878,661	25.0%
Franchise Fees	573,250		195,942	233,479	40.7%	143,313	25.0%
Sales Tax	915,000		81,861	267,714	29.3%	228,750	25.0%
Charges for Service	1,458,250		118,446	355,629	24.4%	364,563	25.0%
Interest	50,000		18,676	47,257	94.5%	12,500	25.0%
Miscellaneous	52,000		327	923	1.8%	13,000	25.0%
Court Fines	468,500		18,007	56,265	12.0%	117,125	25.0%
Permits & Fees	1,242,040		172,416	260,751	21.0%	310,510	25.0%
Recreation	158,350		-	-	0.0%	39,588	25.0%
Grants & Contributions	218,570		-	24,585	11.2%	54,643	25.0%
Donation (GHHFC Co. Dev.)	1,000,000		-	-	0.0%	250,000	25.0%
Total Revenues	\$ 13,650,602	\$ -	\$ 5,798,630	\$ 6,721,555	49.2%	\$ 3,412,651	25.0%
Expenditures:							
City Council	\$ 261,700		11,869	22,389	8.6%	65,425	25.0%
Administration	63,500		1,862	121,117	190.7%	15,875	25.0%
City Manager	519,580		34,083	108,900	21.0%	129,895	25.0%
City Secretary	263,870		16,522	99,743	37.8%	65,968	25.0%
Human Resources	355,960		37,717	63,662	17.9%	88,990	25.0%
IT	536,060		23,206	79,666	14.9%	134,015	25.0%
Finance	487,240		14,588	286,291	58.8%	121,810	25.0%
Municipal Court	143,900		9,692	28,233	19.6%	35,975	25.0%
Fire	2,075,790		136,126	505,737	24.4%	518,948	25.0%
Police	3,321,885		201,591	584,091	17.6%	830,471	25.0%
Streets	1,859,460		30,538	191,727	10.3%	464,865	25.0%
Economic Development	36,950		-	-	0.0%	9,238	25.0%
Planning	549,700		38,337	82,794	15.1%	137,425	25.0%
Community Engagement	272,790		17,291	32,421	11.9%	68,198	25.0%
Senior Center	27,250		-	1,126	4.1%	6,813	25.0%
Parks Maintenance	374,220		14,163	47,112	12.6%	93,555	25.0%
Parks and Recreation	415,130		9,330	33,714	8.1%	103,783	25.0%
COVID-19 Response	-		-	-	0.0%	-	0.0%
Total Expenditures	\$ 11,564,985	\$ -	\$ 596,914	\$ 2,288,721	19.8%	\$ 2,891,246	25.0%
Total Revenues Over (Under) Exp	\$ 2,085,618	\$ -	\$ 5,201,717	\$ 4,432,834		\$ 521,404	
Other Financing Sources (Uses):							
Utility Fund-Reimbursement for Costs	15,000		1,250	3,750	25.0%	3,750	25.0%
Charge for Service (City Wide)	6,000		500	1,500	25.0%	1,500	25.0%
Transfer from/(to) Court Security	20,000		1,667	5,000	25.0%	5,000	25.0%
Transfer from GH Dev Co. & HFC to GF	-	-	-	-	0.0%	-	0.0%
Transfer to Fund 410 Capital Project Fu	(679,180)		-	-	0.0%	(169,795)	25.0%
Transfer from Fund 205-911 Wireless	69,000		5,750	17,250	25.0%	17,250	25.0%
Transfer from Drainage Fund	15,775		1,315	3,944	25.0%	3,944	25.0%
Operating (includes in lieu of franchise f	-		-	-	0.0%	-	0.0%
Other Sources (Uses)	-		-	-	0.0%	-	0.0%
Transfer to Unemployment Comp Fund						-	0.0%
Transfer to Capital Projects Fund	-		-	-	0.0%	-	0.0%
Transfer to Vehicle Replacement Fund	(303,000)		-	-	0.0%	(75,750)	25.0%
Net Change in Fund Balance	\$ 1,229,212	\$ -	\$ 5,212,198	\$ 4,464,278		\$ (214,101)	
Total Unassigned Fund Balance - BOY	6,024,240		6,024,240	6,024,240			
Total Fund Balance - EOY	\$ 7,253,452	\$ -	11,236,438	10,488,518			
Less: Commitments for Specific Use	-	-	-	-			
Less: Assigned for Specific Use	-	-	-	-			
Ending Fund Balance - Unassigned	\$ 7,253,452	\$ -	\$ 11,236,438	10,488,518			
AVERAGE DAILY EXPENDITURES	31,772	-		73,830			
Number of Days In Reserve	228			142			

PRIOR FISCAL YEAR					
BUDGET		FY ACTUAL			
FY 2021-22		FY 2021-22			
Original Budget	Amended Budget	M-T-D Dec-21	Y-T-D Dec-21	Y-T-D % Budget	
\$ 6,777,381	\$ 6,863,000	227,603	306,670	4.5%	
563,350	571,318	10,000	20,000	3.5%	
850,000	915,000	86,769	158,312	17.3%	
1,491,040	1,506,717	133,653	236,617	15.7%	
70,179	45,940	3,594	7,424	16.2%	
5,000	7,851	479	1,210	15.4%	
287,200	191,600	13,505	26,155	13.7%	
1,963,471	1,465,700	264,563	316,739	21.6%	
53,084	-	-	-	0.0%	
-	-	-	-	0.0%	
-	-	-	-	0.0%	
\$ 12,060,705	\$ 11,567,126	740,165	1,073,127	9.3%	
\$ 218,700	\$ 217,453	21,943	23,028	10.6%	
79,114	47,540	3,173	4,262	9.0%	
491,080	475,382	36,061	94,987	20.0%	
223,041	193,671	8,378	39,004	20.1%	
292,788	214,944	11,783	26,280	12.2%	
541,044	428,731	42,515	65,830	15.4%	
495,801	480,790	14,930	33,420	7.0%	
133,957	133,504	9,685	19,796	14.8%	
2,002,323	2,004,065	136,814	367,501	18.3%	
2,700,787	2,338,054	184,486	363,682	15.6%	
1,934,967	1,599,504	109,354	121,756	7.6%	
39,950	4,471	300	300	6.7%	
563,235	508,950	72,104	106,174	20.9%	
246,213	81,471	6,602	12,540	15.4%	
30,850	7,148	453	507	7.1%	
370,304	269,483	13,142	26,873	10.0%	
343,881	119,344	-	-	0.0%	
155,900	-	-	-	0.0%	
\$ 10,863,935	\$ 13,212,763	\$ 671,723	\$ 1,305,938	12.0%	
\$ 1,196,771	\$ (1,645,637)	\$ 68,442	\$ (232,811)		
15,000	15,000	1,250	2,500	16.7%	
6,000	6,000	500	1,000	16.7%	
-	-	-	-		
545,000	-	-	-		
-	-	-	-		
33,000	33,000	2,750	5,500	16.7%	
15,775	15,775	1,315	2,629	16.7%	
-	-	-	-		
(5,000)	-	-	-		
-	-	(856)	(1,712)		
(5,500,000)	-	(458,333)	(916,667)	16.7%	
-	-	-	-		
\$ (3,693,454)	\$ (1,575,862)	\$ (384,933)	\$ (1,139,561)		
9,604,211	9,532,342	9,532,342	9,532,342		
\$ 5,910,757	\$ 7,956,480	\$ 9,147,409	\$ 8,392,781		
-					
5,910,757	7,956,480		8,392,781		
29,764	36,199		42,127		
199	220		199		

WATER AND SEWER FUND
FOR THE MONTH ENDED DECEMBER 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 9,305,180	\$ -	\$ 2,041,772	21.9%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 4,623,705	\$ -	\$ 953,749	20.6%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 2,200	\$ -	\$ 630	28.6%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 8,483,300	\$ -	\$ 1,163,344	13.7%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 145,110	\$ -	\$ 17,928	12.4%

SUMMARY OF YEAR-END PROJECTIONS

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED DECEMBER 31,2022

25.00%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Dec-22	Dec-22	% Budget	Dec-22	% Budget	Original Budget	Amended Budget	M-T-D Dec-21	Y-T-D Dec-21	Y-T-D % Budget
Revenues:												
Infrastructure Inspection	40,000		-	-	0.0%	10,000	25.0%	90,000	90,000	-	-	0%
Water Sales	4,623,705.00		256,391	953,749	20.6%	1,155,926	25.0%	\$ 3,435,316	\$ 3,435,316	269,913	506,844	15%
Sewer Sales	4,310,975		304,744	950,004	22.0%	1,077,744	25.0%	3,750,000	3,750,000	268,963	545,577	15%
Late Charges	145,000		(17)	64,402	44.4%	36,250	25.0%	145,000	145,000	28,674	28,564	20%
Reconnection Fees	30,000		2,695	5,845	19.5%	7,500	25.0%	30,000	30,000	-	-	0%
Water Meters	186,000		16,030	41,110	22.1%	46,500	25.0%	359,000	359,000	2,904	7,920	2%
Tap Fees	5,000		-	1,375	27.5%	1,250	25.0%	7,000	7,000	800	800	11%
Convenience Fee	-		9,825	21,210	0.0%	-	0.0%	100,000	100,000	10,136	18,407	18%
Interest Earnings	2,300		1,503	3,447	149.9%	575	25.0%	2,300	2,300	78	158	7%
Miscellaneous	2,200		175	630	28.6%	550	25.0%	2,200	2,200	70	105	5%
Total Revenues	\$ 9,305,180	\$ -	\$ 591,346	\$ 2,041,772	21.9%	\$ 2,326,295	25.0%	\$ 7,830,816	\$ 7,830,816	\$ 581,537	\$ 1,108,373	14%
Expenditures:												
00-6901Trasnfer to GF (MGT)	15,000.00		1,250	3,750	25.0%	3,750	25.0%	15,000	15,000	1,250	2,500	17%
00-6902 Transfer to GF (City Wide)	6,000		500	1,500	25.0%	1,500	25.0%	6,000	6,000	500	1,000	17%
Utility Administration	403,520.00		25,784	90,096	22.3%	100,880	25.0%	274,645	353,945	26,366	52,570	15%
Meter Services	145,110		588	17,328	12.4%	36,278	25.0%	433,442	308,119	4,799	15,205	5%
Water Operations	2,886,795		28,473	291,539	10.1%	721,699	25.0%	2,107,430	2,331,122	288,859	334,053	14%
Wastewater Operations	5,026,875		369,706	758,531	15.1%	1,256,719	25.0%	4,439,846	4,902,366	14,321	27,295	1%
Total Expenditures	\$ 8,483,300	\$ -	\$ 426,301	\$ 1,163,344	13.7%	\$ 2,115,575	24.9%	\$ 7,276,363	\$ 7,916,552	\$ 336,096	\$ 432,624	6%
Total Revenues Over (Under) Exp	\$ 821,880	\$ -	\$ 165,045	\$ 878,428		\$ 210,720		\$ 554,453	\$ (85,736)	\$ 245,442	\$ 675,750	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(160,510)		-	-		-		(157,977)	157,977	-		
Loan Interest (Smart meters)	(64,650)		-	-		-		(67,184)	67,184	-		
Non-cash transactions:	-		-	-		-		-	-			
Capital lease proceeds	-		-	-		-		-	-			
Capital expenditures	-		-	-		-		-	-		-	
SIB Loan Proceeds	-		-	-		-		-	-	-		
Transfers In (Out):	-		-	-		-		-	-	-		
Debt Service Payments	-		-	-		-		-	-	-	-	
Transfer to Fund 402	-		-	-		-		-	-	-		
Transfer from Disaster Recovery Fund	-		-	-		-		-	-	-		
Transfer to GF Technology	-		-	-		-		-	-	-	-	
G&A Reimbursement from Utility Fund M	-		-	-		-		-	-			0.0%
General Fund - Reimbursement for C	-		-	-		-		-	-			0.0%
General Fund - Reimbursement for T	-		-	-		-		-	-	-	-	
General Fund - Debt Repayment	-		-	-		-		-	-	-	-	
Transfer to GF - Operating Transfer	-		-	-		-		-	-	-	-	
Capital Projects Fund - City Commitr	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ 596,720	\$ -	\$ 165,045	\$ 878,428				\$ 329,293	\$ 139,425	\$ 245,442	\$ 675,750	
Total Unrestricted Fund Balance - BOY	2,162,264		2,162,264	2,162,264				1,144,561	1,144,561	1,144,561	1,144,561	
Total Fund Balance - EOY	\$ 2,758,984	\$ -	\$ 2,327,309	\$ 3,040,692		\$ -		\$ 1,473,854	\$ 1,283,986	\$ 1,390,003	\$ 1,820,311	\$ -
Less: Commitments for Specific Use				-		-		-				-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	\$ 2,758,984	\$ -	\$ 2,327,309	\$ 3,040,692		\$ -		\$ 1,473,854	\$ 1,283,986		\$ 1,820,311	\$ -
AVERAGE DAILY EXPENDITURES	23,924	-	14,210	38,778				20,552	21,256		14,421	
Number of Days In Reserve	115			78				72	60		126	

DRAINAGE FUND
FOR THE MONTH ENDED DECEMBER 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 548,430	\$ -	\$ 101,798	18.6%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 373,030	\$ -	\$ 72,273	19.4%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED DECEMBER 31,2022

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR						
	BUDGET		ACTUAL				FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D		FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Dec-22	Dec-22	% Budget		Dec-22	% Budget	Original Budget	Amended Budget	M-T-D Dec-21	Y-T-D Dec-21	Y-T-D % Budget
Revenues:													
Infrastructure Inspections	90,000		-	-	0.0%		22,500	25.0%	90,000	90,000	-	-	0.0%
Drainage Fees - Residential	\$ 414,000		30,059	60,085	14.5%		103,500	25.0%	315,000	315,000	28,660	57,311	18.2%
Drainage Fees - Commercial	39,430		2,660	5,320	13.5%		9,858	25.0%	30,000	30,000	2,660	5,320	17.7%
Drainage Fees-Late Charges	-		1,782	3,420	0.0%		-	0.0%	-	-	1,895	1,889	0.0%
Interest	-		7	12	0.0%		-	0.0%	-	-	-	-	
Misc Revenue	5,000		-	-	0.0%		1,250	25.0%	-	-	-	-	
Total Revenues	\$ 458,430	\$ -	\$ 34,508	\$ 68,836	15.0%		\$ 114,608	25.0%	\$ 345,000	\$ 345,000	\$ 33,214	\$ 64,519	18.7%
Expenditures:													
Storm Water Operations	373,030		7,377	15,702	4.2%		\$ 93,258	25.0%	368,002	\$ 112,331	10,747	25,841	23.0%
Receivables Adjustments	-		-	-	0.0%				-	\$ -	-	-	
Total Expenditures	\$ 373,030	\$ -	\$ 7,377	\$ 15,702	4.2%		\$ 93,258	25.0%	\$ 368,002	\$ 112,331	\$ 10,747	\$ 25,841	7%
Total Revenues Over (Under) Exp	\$ 85,400	\$ -	\$ 27,131	\$ 53,134			\$ 21,350		\$ (23,002)	\$ 232,669	\$ 22,468	\$ 38,678	
Other Financing Sources (Uses):													
Operating Transfer to General Fund	(15,775)		(1,315)	(2,629)	16.7%		(3,944)	25.0%	(15,775)	(15,775)	(1,315)	(2,629)	16.7%
Capital Projects Fund - City Commitme	-	-	-	-			-		-	-			
Net Change in Fund Balance	\$ 69,625	\$ -	\$ 25,816	\$ 50,505					\$ (38,777)	\$ 216,894	\$ 21,153	\$ 36,049	
Total Unrestricted Fund Balance - BOY	862,710		862,710	862,710					\$ 635,699	\$ 616,201	\$ 616,201	\$ 616,201	
Total Fund Balance - EOY	\$ 932,335	\$ -	\$ 888,526	\$ 913,215			\$ -		\$ 596,922	\$ 833,095	\$ 637,354	\$ 652,250	
Less: Commitments for Specific Use	-	-		-			-		-	-			
Ending Fund Balance - Unrestricted	\$ 932,335	\$ -	\$ 888,526	\$ 913,215			\$ -		\$ 596,922	\$ 833,095	\$ 637,354	\$ 652,250	
AVERAGE DAILY EXPENDITURES	\$ 1,022	\$ -	\$ 523						\$ 1,011	\$ 309	\$ 861		
Number of Days In Reserve	912		1745						590		757		

OTHER FUNDS
FOR THE MONTH ENDED DECEMBER 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS										
DEBT SERVICE FUND										

**OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED DECEMBER 31,2022**

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	\$ 1,422,648	\$ 1,422,648	\$ -	\$ 177,280	\$ 177,280	\$ 52,705	4%	\$ 96,498	7%	\$ (43,793)	0.0%	\$ 177,280	\$ 133,487
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 3,000	\$ 1,500	\$ 1,500	\$ 5,768	\$ 7,268	\$ 873	29%	\$ -	0%	\$ 873	58.2%	\$ 5,768	\$ 6,641
201	Court Security Fund	2,962	20,000	(17,038)	49,942	32,904	1,153	39%	3,333	0%	(2,181)	12.8%	49,942	47,761
205	E911 Fund	78,500	88,400	(9,900)	169,160	159,260	15,845	20%	11,500	0%	4,345	-43.9%	169,160	173,505
213	Federal Seizure Fund	-	-	-	3,006	3,006	16	0%	-	0%	16	0.0%	3,006	3,022
214	State Seizure Fund	-	-	-	8,620	8,620	46	0%	-	0%	46	0.0%	8,620	8,666
250	Operating Grants Fund	1,200,000	1,200,000	-	21,338	21,338	-	0%	1,650	0%	(1,650)	0.0%	21,338	19,688
251	ARPA Fund	1,657,916	1,657,616	300	1,657,316	1,657,616	-	0%	-	0%	-	0.0%	-	-
		\$ 2,942,378	\$ 2,967,516	\$ (25,138)	\$ 1,915,151	\$ 1,890,013	\$ 17,933		\$ 16,483		\$ 1,450		\$ 257,835	\$ 259,284
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ 301,500	\$ 2,350,000	\$ (2,048,500)	\$ 2,361,424	\$ 312,924	\$ 16,782	6%	\$ -	0%	\$ 16,782	-0.8%	\$ 2,361,424	\$ 2,378,206
230	Park Fees	225,900	1,135,000	(909,100)	1,132,134	223,034	8,492	4%	-	0%	8,492	-0.9%	1,132,134	1,140,626
402	City Hall Capital Proj Fund	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
406	Vehicle Replacement Fund	303,000	140,000	163,000	375,963	538,963	-	-	-	0%	-	0.0%	375,963	375,963
403	2016 GO Bonds	982,396	5,602,114	(3,637,322)	4,621,227	983,905	48,340	0%	149,616	0%	(101,276)	2.8%	4,621,227	4,519,951
410	Reserved for Capital Projects	679,180	5,521,476	(4,842,296)	6,243,663	1,401,367	-	0%	96,193	0%	(96,193)	2.0%	6,243,663	6,147,470
505	Water Meter Project	-	236,295	(236,295)	236,295	-	-	0%	16,400	0%	(16,400)	6.9%	236,295	219,895
515-1&2	Water Sewer Impact Fund	599,210	2,110,000	(1,510,790)	2,477,393	966,603	34,288	6%	-	0%	34,288	-2.3%	2,477,393	2,511,681
252	EPA Community Fund	3,361,500	3,361,500	-	-	-	-	-	-	-	-	0.0%	-	-
		\$ 6,452,686	\$ 20,456,385	\$ (13,021,303)	\$ 17,477,025	\$ 4,455,722	\$ 110,178		\$ 293,412		\$ (183,234)		\$ 17,477,025	\$ 17,293,791

CITY OF GLENN HEIGHTS

DECEMBER 2022 OVERTIME REPORT

FIRE

EMP NO#	NAME		HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	RYAN BYSAK	13	388.58
01-XXXX	DRIVER/ENGINEER	JASON CATES	11	397.06
01-XXXX	DRIVE/EMT	CARLOS GARZA	22	781.11
01-XXXX	FIREFIGHTER/PARAMEDIC	JUSTIN GRAHAM	27	868.70
01-XXXX	DRIVER/ENGINEER	SEAN KELLY	38	1,338.78
01-XXXX	FIREFIGHTER/EMT	JOSHUA LASCANO	48	1,408.27
01-XXXX	FIREFIGHTER/PARAMEDIC	JOSHUA RICHMOND	35	1,058.19
01-XXXX	FIREFIGHTER/PARAMEDIC	CHRIS ROMERO	58	1,867.54
01-XXXX	FIREFIGHTER/PARAMEDIC	JOSEPH SCHEPPS	37	1,101.31
*** DEPARTMENT TOTALS ***			289	9,209.54

There were 4 employees out for Aerial Operating training for 7 days. Three employees provided coverage for multiple shift of personnel out sick and one employee on bereavement leave.

POLICE

EMP NO#	NAME		HOURS	AMOUNT
01-XXXX	RECORDS COORDINATOR	BECKY BISHOP	13	472.91
01-XXXX	POLICE OFFICER	THOMAS CHANEY	24	1,119.65
01-XXXX	POLICE OFFICER	DAVID CHEN	3	115.43
01-XXXX	POLICE OFFICER	ANGELA DAVIS	53.5	2,276.32
01-XXXX	POLICE OFFICER	JOSHUA HAYDEN	4	155.02
01-XXXX	COMMUNICATIONS OFFICER	ANDRANIQUE HENDERSON	10	272.25
01-XXXX	VICTIMS ASSISTANCE COORDINATOR	DULCE MARTINEZ	3.5	138.83
01-XXXX	SOCIAL SERVICES COORDINATOR	HANNAH MCCARTY	5.5	218.16
01-XXXX	COMMUNICATIONS OFFICER	JALEN QUINNIE	8	248.35
01-XXXX	POLICE OFFICER	JULIAN RAMIREZ	2	77.51
01-XXXX	ANIMAL CONTROL OFFICER	DANIELLE REED	1	28.46
01-XXXX	POLICE OFFICER II	ELLIS REGISTER	11	460.51
01-XXXX	COMMUNICATIONS OFFICER	TIFFANY STRENGTH	8	265.62
01-XXXX	POLICE OFFICER	CRISTIN SWANK	7	274.80
01-XXXX	POLICE SERGEANT	CHRIS WOMACK	33	1,727.22
*** DEPARTMENT TOTALS ***			186.5	7,851.04

Preparation to move records/property/evidence to new building, holidays worked, shift coverage due to staffing, late calls for service, City Center grand opening, after hours events and calls, illness, vacation, and holidays.

STREETS

EMP NO#	NAME		HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	LAQUAN BUTLER	15	408.38
01-XXXX	UTILITY WORKER III	ERAIN DIAZ	14.5	510.04
01-XXXX	UTILITY WORKER I	DYLAN MOORE	12	337.86
01-XXXX	UTILITY WORKER I	FREDERICK WILLIAMS	8.25	257.65
*** DEPARTMENT TOTALS ***			49.75	1,513.93

Residential Sewer backup, Preparing and setting up for City Center event, Citywide Water Cutoffs, Well Reads (on Holiday), Preparing and moving items to the City Center, and setting up for Christmas tree and lights for the holiday event.

PARKS MAINTENANCE

EMP NO#	NAME		HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	RICHARD ALANIZ	0.5	17.59
01-XXXX	UTILITY WORKER II	CHRIS NORTON	19.5	644.09
01-XXXX	UTILITY WORKER II	JAMES WINCHESTER	24.5	809.24
*** DEPARTMENT TOTALS ***			44.5	1,470.92

Moving items to the new City Center, Water Main break repair, Citywide Water Cutoffs, Preparing and setting up for the City Center event, assisting residents with frozen pipes due to inclement weather, preparing and setting up for the City Center and Christmas event. Residential Sewer backup, and Help with assisting broadband vendor.

WATER OPERATIONS

EMP NO#	NAME		HOURS	AMOUNT
01-XXXX	INSPECTOR	CHARLES LOWERY	8.5	339.66
01-XXXX	UTILITY WORKER III-BACKFLOW	EMILIO REYNA	16.5	580.39
*** DEPARTMENT TOTALS ***			25	920.05

Moving items to the new City Center, Preparing and setting up for the City Center and Christmas event and Well Reads

WASTEWATER OPERATIONS

EMP NO#	NAME		HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	JAMES HARRISON	8	249.84
01-XXXX	UTILITY WORKER III	JOSEPH ROSAS	16	562.80
*** DEPARTMENT TOTALS ***			24	812.64

Moving items to the new City Center, Preparing and setting up for the City Center and Christmas event, and well reads.

STORM WATER MANAGEMENT

EMP NO#	NAME		HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	LARRY WARREN	9	281.07
*** DEPARTMENT TOTALS ***			9	281.07

Moving items to the new City Center, Preparing and setting up for the new City Center event

REPORT TOTALS	627.75	22,059.19
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**CITY OF GLENN HEIGHTS
SALES TAX COMPARISON**

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY2023 ACTUAL	VARIANCE OVER PRIOR YEAR	
October	\$ 37,028	\$ 39,446	\$ 39,644	\$ 43,975	\$ 52,935	\$ 61,578	\$ 71,665	\$ 71,544	\$ 82,847	11,304	15.8%
November	45,456	49,026	47,765	\$ 50,405	\$ 60,796	\$ 72,164	\$ 77,424	\$ 86,769	\$ 102,929	16,160	18.6%
December	36,135	45,898	39,854	\$ 40,448	\$ 52,236	\$ 63,081	\$ 69,466	\$ 79,821	\$ 81,861	12,395	15.5%
January	51,711	42,222	41,161	\$ 42,038	\$ 52,635	\$ 60,379	\$ 69,712	\$ 83,706			
February	57,902	58,973	60,600	\$ 62,223	\$ 71,245	\$ 72,723	\$ 98,780	\$ 100,987			
March	36,403	39,440	38,032	\$ 42,244	\$ 49,150	\$ 56,841	\$ 71,765	\$ 70,317			
April	33,153	37,811	37,039	\$ 38,911	\$ 55,816	\$ 50,968	\$ 69,160	\$ 71,201			
May	50,661	53,802	49,487	\$ 58,889	\$ 68,698	\$ 71,075	\$ 104,476	\$ 108,324			
June	36,412	40,130	39,458	\$ 44,033	\$ 52,828	\$ 70,923	\$ 56,341	\$ 43,653			
July	37,885	39,712	41,256	\$ 48,253	\$ 53,224	\$ 75,916	\$ 79,687	\$ 68,014			
August	46,959	36,756	46,502	\$ 58,556	\$ 62,521	\$ 82,931	\$ 87,446	\$ 106,641			
September	40,227	42,273	45,483	\$ 48,396	\$ 60,332	\$ 73,440	\$ 79,671	\$ 97,045			
	\$ 509,931	\$ 525,490	\$ 526,281	\$ 578,371	\$ 692,416	\$ 812,019	\$ 935,592.17	\$ 988,021.89	\$ 267,637.36	39,859	

COMPARISON TO CURRENT YEAR BUDGET

	FY2023 BUDGET	FY2023 ACTUAL	VARIANCE	
October	\$ 68,530.00	\$ 82,847.38	\$ 14,547	20.9%
November	\$ 79,070.00	\$ 102,928.76	\$ 24,129	30.2%
December	\$ 71,040.00	\$ 81,861.22	\$ 11,061	15.2%
January	\$ 71,540.00	\$ -	\$ (71,300)	-100.0%
February	\$ 91,110.00	\$ -	\$ (90,800)	-100.0%
March	\$ 66,530.00	\$ -	\$ (66,300)	-100.0%
April	\$ 64,020.00	\$ -	\$ (63,800)	-100.0%
May	\$ 94,920.00	\$ -	\$ (94,600)	-100.0%
June	\$ 57,190.00	\$ -	\$ (57,000)	-100.0%
July	\$ 74,750.00	\$ -	\$ (74,500)	-100.0%
August	\$ 92,610.00	\$ -	\$ (92,300)	-100.0%
September	\$ 83,680.00	\$ -	\$ (83,400)	-100.0%
	\$ 915,000.00	\$ 267,637.36	\$ (644,262.64)	

* FY 2023 Budget column based on rolling avg of last 3 year's percentage collection by month.

	FY 2022		%	YTD %	FY 2022		Mo 22'	YTD 23'	Assume same YTD % as FY21'
	Y-T-D	MONTHLY	of total	of total	Y-T-D	MONTHLY	vs Mo. 21'	vs YTD 23'	Projection
October	\$ 71,544	\$ 71,544	7.2%	7.2%	\$ 82,847	\$ 82,847	15.8%	15.8%	\$ 1,144,124
November	158,312	\$ 86,769	8.8%	16.0%	185,776	102,929	18.6%	17.3%	\$ 1,159,422
December	238,134	\$ 79,821	8.1%	24.1%	267,637	81,861	2.6%	12.4%	\$ 1,110,433
January	321,840	\$ 83,706	8.5%	32.6%	267,637	-	-100.0%	-16.8%	
February	422,826	\$ 100,987	10.2%	42.8%	267,637	-	-100.0%	-36.7%	
March	493,144	\$ 70,317	7.1%	49.9%	267,637	-	-100.0%	-45.7%	
April	564,345	\$ 71,201	7.2%	57.1%	267,637	-	-100.0%	-52.6%	
May	672,669	\$ 108,324	11.0%	68.1%	267,637	-	-100.0%	-60.2%	
June	716,322	\$ 43,653	4.4%	72.5%	267,637	-	-100.0%	-62.6%	
July	784,336	\$ 68,014	6.9%	79.4%	267,637	-	-100.0%	-65.9%	
August	890,976	\$ 106,641	10.8%	90.2%	267,637	-	-100.0%	-70.0%	
September	988,022	\$ 97,045	9.8%	100.0%	267,637	-	-100.0%	-72.9%	
	<u>\$ 988,022</u>				<u>\$ 267,637</u>				
AVERAGE MONTHLY	<u>\$ 82,335</u>				AVERAGE MONTHLY	<u>\$ 24,331</u>			



AGENDA SUMMARY SHEET

January 17, 2023

AGENDA, ITEM 3

Presentation of the Glenn Heights Police Department Third Quarter Crime Statistics Report. (Nick Bristow, Deputy Chief of Police)

Motion	
Second	
For	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	



AGENDA SUMMARY SHEET

January 17, 2023

AGENDA, ITEM 4

Presentation of the Glenn Heights Police Department Third Quarter Contact Report. (Nick Bristow, Deputy Chief of Police)

Motion	
Second	
For	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	



AGENDA SUMMARY SHEET

January 17, 2023

AGENDA, ITEM 5

Discuss and take action to appoint one (1) new member to serve on the Citizens Police Advisory Committee to fill a vacant seat in Place 4. (Keith Moore, Director of Public Safety)

Motion	
Second	
For	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	



AGENDA SUMMARY SHEET

January 17, 2023

AGENDA, ITEM 6

Discuss and take action to appoint two (2) alternate Zoning Board of Adjustment (ZBA) members.
(Johnna Matthews, Director of Planning and Development Services).

Motion	
Second	
For	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Mosley, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: January 17, 2023

SUBJECT

This item allows City Council to review the following:

1. the appointment of Brandon Coutts, Place 1A to the Zoning Board of Adjustment as an alternate member, with a term expiration date of May 31, 2025, and
2. the appointment of Kevin Miles, Place, 3A to the Zoning Board of Adjustment as an alternate member, with a term expiration date of May 31, 2025.

DISCUSSION / BACKGROUND

Pursuant to Article II of the Glenn Heights Zoning Ordinance, the Zoning Board of Adjustment (ZBA) shall consist of five (5) regular members and up to four (4) alternate members to serve in the absence of one or more regular members. All ZBA members are nominated and appointed by the Mayor and City Council to serve for two (2) year terms. Each regular member of the ZBA shall hold a designated Place, Place 1 to Place 5 and alternate members shall be identified by Place numbers 1A – 4A.

Currently, the ZBA has 5 regular members and no alternate members.

Staff has received applications from Brandon Coutts and Kevin Miles to serve as alternate Board of Adjustment members, Place 1A and 3A, respectively.

The below table illustrates current and prospective alternate ZBA members, their Place numbers, and terms:

Regular ZBA Members	Place	Term Expiration
Brian Pratt	Place 1	May 31, 2023

Seth Quartey	Place 2	May 31, 2024
Pamela Hutson-Johnson	Place 3	May 31, 2023
John Reliford	Place 4	May 31, 2024
Tiina Arjanen	Place 5	May 31, 2023

Prospective Alternate ZBA Members	Place	Term Expiration
Brandon Coutts	Place 1A	May 31, 2025
Kevin Miles	Place 3A	May 31, 2025
Vacant	Place 2A	
Vacant	Place 4A	

Section II.2.3 – Members; Alternate Members; Appointments; Terms of Office

In accordance with Chapter 211 of the Texas Local Government Code and Article 2 of the Glenn Heights City Charter, the Zoning Board of Adjustment (“Board” or “ZBA”) shall consist of five (5) regular members and up to four (4) alternate members. All members who shall be nominated and appointed by the Mayor and City Council and each person so nominated shall be approved by a simple majority vote of the full City Council before becoming a member of the Board. Alternate members shall serve in the absence of one or more of the regular Board members when requested to do so by the City Manager. The alternate member with the longest tenure shall be able to serve first and may be appointed to fill a vacancy in the event of resignation or removal of a regular member of the Board. Following the regular City Council election of offices in May of each year, the City Council shall appoint members of the Board to fill those offices being vacated on May 31 of that year. Each member of the Board shall hold a designated Place, from Place 1 to Place 5. Alternate members shall be identified by Place numbers one-A (1A) through four-A (4A). Each member and alternate member is appointed to serve for two (2) years and may be reappointed to successive terms on the Board subject to approval by a simple majority of the full City Council. Place 1, Place 3, Place 5, and Places 1A and 3A shall be appointed in odd-numbered years. Place 2, Place 4, and Places 2A and 4A shall be appointed in even-numbered years.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends the appointment of Brandon Coutts, Place 1A to the Zoning Board of Adjustment as an alternate member, with a term expiration date of May 31, 2025; and the appointment of Kevin Miles, Place 3A to the Zoning Board of Adjustment as an alternate member, with a term expiration date of May 31, 2025.

ATTACHMENTS

1. ZBA Volunteer Application - Brandon Coutts
2. ZBA Volunteer Application - Kevin Miles

PREPARED BY

Johnna Matthews, Planning and Development Services Director

REVIEWED BY

Brandi Brown, City Secretary



ATTACHMENT 1
ZBA VOLUNTEER APPLICATION: BRANDON COUTS

City of Glenn Heights Volunteer Application

Zoning Board of Adjustment

Contact Information

Name	Brandon Coutts
Street Address	[REDACTED]
City ST ZIP Code	[REDACTED]
Home Phone	(469) 753-5827
Work Phone	same
E-Mail Address	[REDACTED]

Board Information and Required Availability

This board is authorized to make special exceptions or grant variances to the Zoning Ordinance, to hear and decide any appeals that allege error in an order, requirement, decision or determination made by an administrative official in the enforcement of the Zoning Ordinance. This Board meets on an as needed basis.

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

Previous Volunteer Experience

Summarize your previous volunteer experience with the City or other organizations.

I have organized day camps, and logistics for events ^{with} over 200 participants. I have created agendas and schedules for seamless transition at events. This includes writing bylaws and enforcing rules mandated by committees. I've done a lot of traveling and try to ~~implement~~ implement changes in my community to increase efficiency and wellness in my community.

Person to Notify in Case of Emergency

Name Enneke ~~Brandon~~ Coutts

Street Address

City ST ZIP Code

Home Phone

469-753-5828

Work Phone

same

E-Mail Address

Agreement and Signature

By submitting this application, I affirm that I am a resident of the City of Glenn Heights and a qualified voter of the City of Glenn Heights.

Name (printed)

Brandon Coutts

Signature

BL CT

Date

12/15/2022

Our Policy

It is the policy of the City of Glenn Heights to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

The information contained on this form is subject to release under the Texas Public Information Act upon filing with the Office of the City Secretary.

Thank you for completing this application form and for your interest in your service to the City of Glenn Heights.

Please return this form to the Office of the City Secretary. Forms may be completed and emailed to: brandi.brown@glennheightstx.gov or mailed to:

Brandi Brown
City Secretary
1938 S Hampton Road
Glenn Heights, TX 75154

Thank you.



City of Glenn Heights Volunteer Application

Zoning Board of Adjustment

Contact Information

Name Kevin Miles

Street Address

City ST ZIP Code

Home Phone 972-282-0129

Work Phone SAME

E-Mail Address

Board Information and Required Availability

This board is authorized to make special exceptions or grant variances to the Zoning Ordinance, to hear and decide any appeals that allege error in an order, requirement, decision or determination made by an administrative official in the enforcement of the Zoning Ordinance. This Board meets on an as needed basis.

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

I am a fulltime herbalist, fitness instructor, Life coach, community Activist. As a Major in botany plant science is my passion!

Previous Volunteer Experience

Summarize your previous volunteer experience with the City or other organizations.

I am the Owner of an Herbal Supplement company called MindnbodyHerbs LLC. On a daily basis I'm in the Community Raising Health Awareness, by providing the Metroplex with Herbal Supplements and Fitness programs.

Person to Notify in Case of Emergency

Name Karen McKenzie
Street Address N/A
City ST ZIP Code Rowlett, TX
Home Phone 214-986-8182
Work Phone N/A
E-Mail Address N/A

Agreement and Signature

By submitting this application, I affirm that I am a resident of the City of Glenn Heights and a qualified voter of the City of Glenn Heights.

Name (printed) Kevin Miles
Signature *Kevin Miles*
Date 12-12-22

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Thank you.