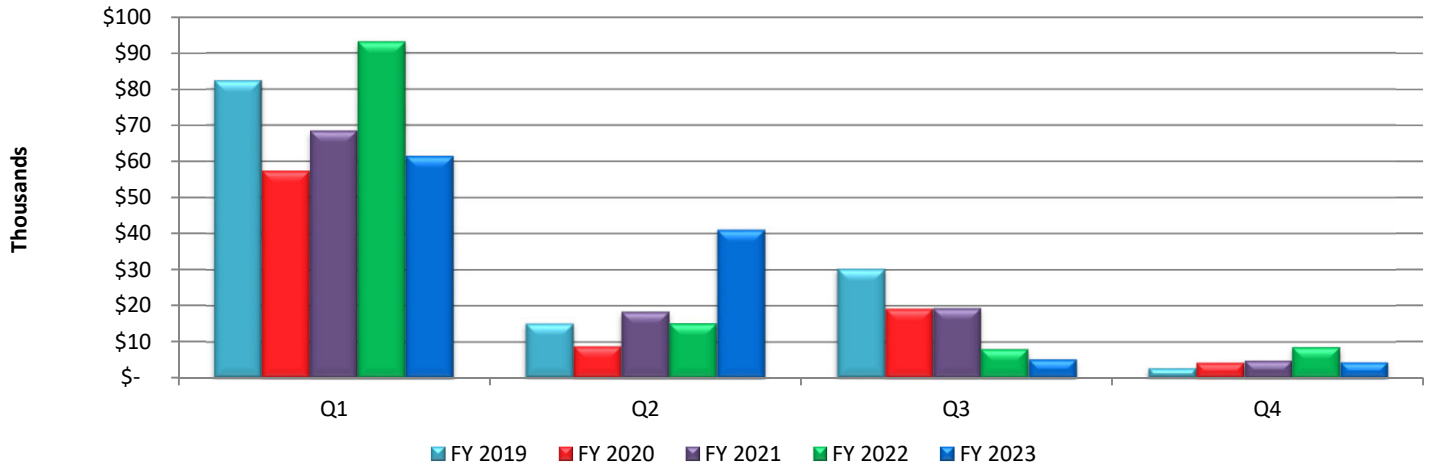
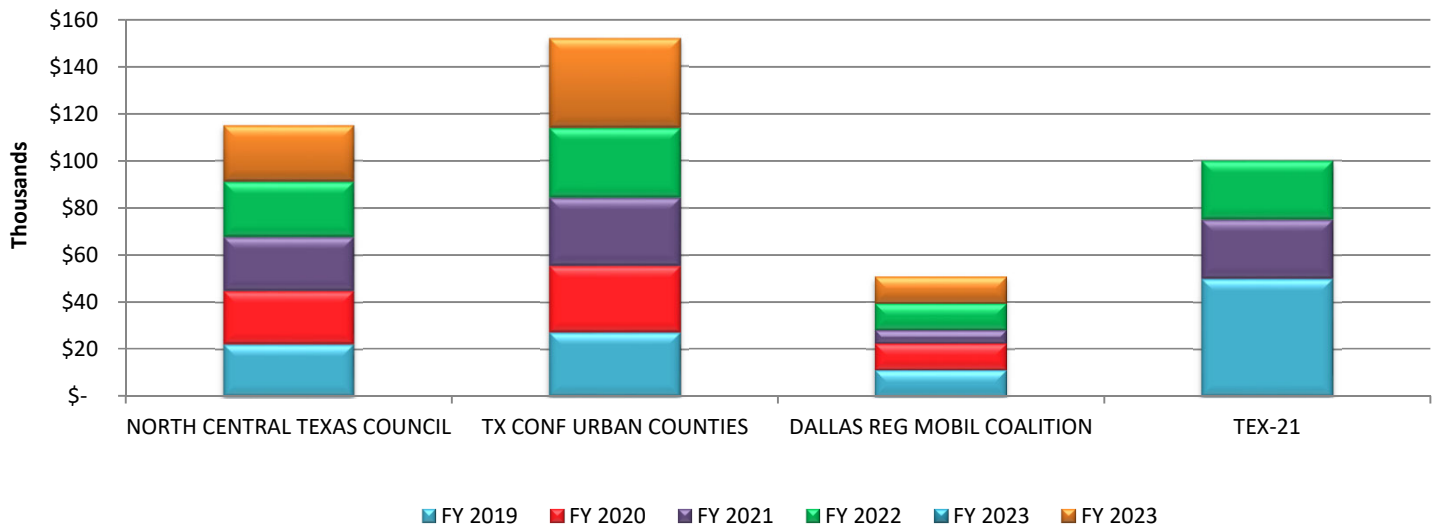


### Non-Departmental - Dues & Subscriptions



|         | Q1        | Q2        | Q3        | Q4       | Total      | Annual % |
|---------|-----------|-----------|-----------|----------|------------|----------|
| FY 2019 | \$ 82,494 | \$ 15,139 | \$ 30,312 | \$ 2,726 | \$ 130,671 |          |
| FY 2020 | \$ 57,422 | \$ 8,821  | \$ 19,215 | \$ 4,288 | \$ 89,746  | -31%     |
| FY 2021 | \$ 68,474 | \$ 18,476 | \$ 19,442 | \$ 4,906 | \$ 111,298 | 24%      |
| FY 2022 | \$ 93,194 | \$ 15,207 | \$ 8,175  | \$ 8,701 | \$ 125,277 | 13%      |
| FY 2023 | \$ 61,473 | \$ 41,210 | \$ 5,297  | \$ 4,515 | \$ 112,495 | -10%     |

### High Non-Dept Dues & Subscriptions by Vendor



|                             | FY 2019              | FY 2020             | FY 2021             | FY 2022             | FY 2023             |
|-----------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| NORTH CENTRAL TEXAS COUNCIL | \$ 22,197.30         | \$ 22,603.30        | \$ 22,931.40        | \$ 23,327.60        | \$ 23,850.60        |
| TX CONF URBAN COUNTIES      | \$ 27,240.00         | \$ 28,129.00        | \$ 28,868.25        | \$ 29,611.63        | \$ 37,957.00        |
| DALLAS REG MOBIL COALITION  | \$ 11,250.00         | \$ 11,250.00        | \$ 5,625.00         | \$ 11,250.00        | \$ 11,250.00        |
| TEX-21                      | \$ 50,000.00         | \$ -                | \$ 25,000.00        | \$ 25,000.00        | \$ -                |
| <b>Total</b>                | <b>\$ 110,687.30</b> | <b>\$ 61,982.30</b> | <b>\$ 82,424.65</b> | <b>\$ 89,189.23</b> | <b>\$ 73,057.60</b> |