City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, January 9, 2020 at 7:00 p.m.
Agenda

Section I – Presentations

1. **Call to Order & Determination of Quorum**

2. **Invocation & Pledges of Allegiance**

3. **Announcements & Special Recognitions**

   A. **City Manager's Report**

The City Manager's Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city's boards and commissions, upcoming local community events, including, but not limited to, departmental operations and capital improvement project status. No action will be taken with respect to this report.

4. **Citizen Agenda & Public Comment**

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council or another City Board or Commission at a later date. In order to address the Council, please complete a Public Meeting Appearance Card and present it to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentation will be limited to five (5) minutes per person.

Section II – Consent Agenda

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.

5. **Consider and Act on the Consent Agenda**
   A. Receive Monthly Budget & Financial Report for November and December 2019.
   B. Consider approval of the 1st Quarter Investment Report
   C. Approval of Minutes of the December 12, 2019 meeting.

Section III – Planning & Development: None

Section IV- General Items

5. Receive a report and hold a discussion regarding the 2020 Census and the formation of a Complete Count Committee.

6. Consider and Act on a Resolution appointing members to various positions on the Parks and Recreation Board and Keep Lake Dallas Beautiful Board.

7. Consider and Act on a Resolution appointing members to various positions on the Board of Directors of the Lake Dallas Community Development Corporation.

Section V – Elected Official Requested Items

8. Mayor & Council Member Announcements

The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited a proposal to place the subject on an agenda for a subsequent meeting.

Section VI – Executive Session As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein.

9. Pursuant to Texas Government Code Section 551.074, deliberate the appointment of a public officer, specifically, directors of the Lake Dallas Community Development Corporation.

Section VII – Return to Open Session

10. Discuss and take appropriate action, if any, resulting from the discussions conducted in Closed Session.

Section VIII – Adjournment

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on January 6, 2020 at 5:00 p.m.

Codi Delcambre

Codi Delcambre, TRMC
City Secretary

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein.

Anyone wishing to address the City Council on any item posted on the City Council agenda for possible action, including matters placed on the Consent Agenda or posted as a Public Hearing, must complete a Speakers' Request Form available at the entrance to the City Council Chambers and present it to the City Secretary prior to the Council meeting being called to order. Speakers may be limited to five (5) minutes and given only one opportunity to speak on an item. Other procedures regarding speaking on matters posted for action on the City Council agenda are set forth on the Speakers' Request Form. Subject to applicable law, the City Council reserves the right to modify or waive at any time the procedures relating to members of the public speaking on matters placed the Council's agenda.

If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 118 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

Financial Reports

November 2019

City of Lake Dallas

Monthly Financial Summary

November 2019

	Current Month	Year to Date	Budget
Revenues	$372,285.87	$624,540.05	$5,122,889.88
Expenses	$366,508.35	$725,383.27	$5,122,124.65
Net	$5,777.52	$(100,843.22)	$765.23

Sales Tax Revenue for the month of November was $157,143.38 with $78,571.69 going to the General Fund. This is approximately a 11% increase from November 2018. As of this month, 21.69% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is $19,642.92.

The General Fund has the following cash available as of November 2019:

Texpool Investment Account	$1,221,971.09
Independent Bank Checking Account	$256,248.44
Total funds available	$1,478,219.53

Property Tax Revenue received in November was $148,158.04 which is a $54,712.74 decrease from November 2018.

Lake Dallas Community Development Corporation

Monthly Financial Summary

November 2019

	Current Month	Year to Date	Budget
Revenues	$41,510.27	$80,777.04	$386,000
Expenses	$1,286.66	$1,286.66	$460,075
Net	$40,223.61	$79,490.38	$(74,075)

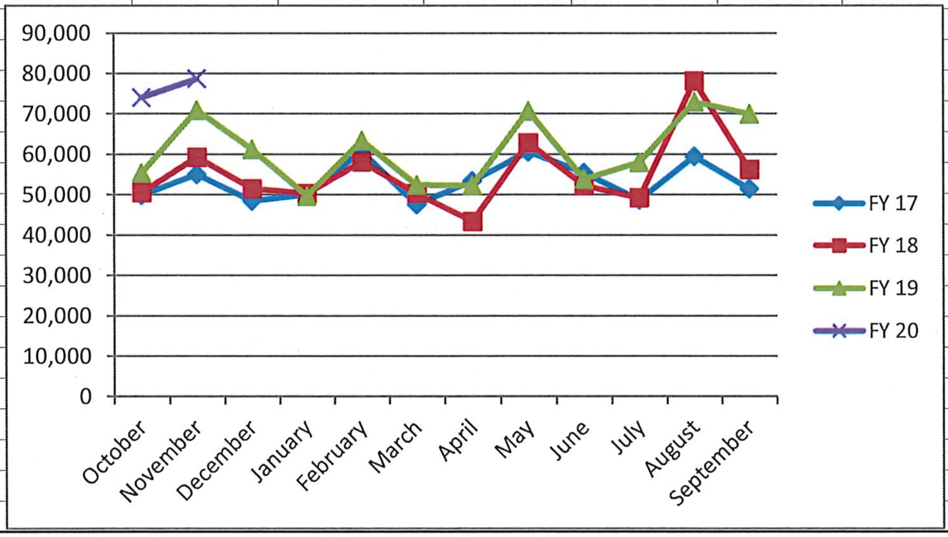
Sales Tax Revenue for the month of November was $39,285.86 This is approx. a 11% increase from November 2018. As of this month, 21.18% of the sales tax budget has been collected.

CDC has the following cash available as of November 2019:

CDC Investment Account	$478,986.76
CDC Checking Account	$128,239.47
Net Funds	$607,226.23

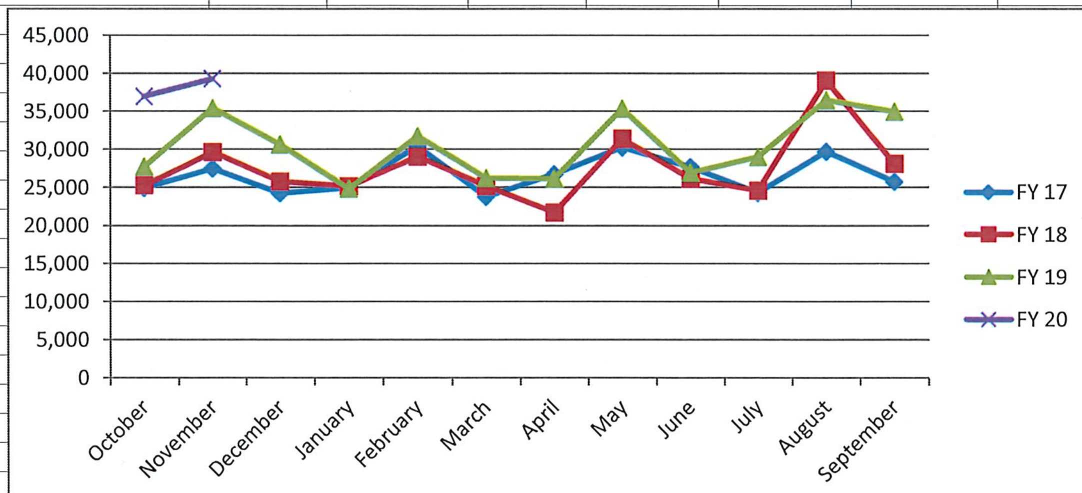
City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2019

	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286	73,922
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416	
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181	
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713	
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945	
St Comp Audit Adj			29,841				134,801			
Annual Auditor accrual	2,874	90,179	(2,689)	(2,057)	(7,678)	(14,199)	4,930			
Total	***516,425***	***662,825***	***695,043***	***701,241***	***660,306***	***587,188***	***780,090***	***661,035***	***730,284***	



City of Lake Dallas
Community Development Corp
Sales Tax Receipts
2016-2019

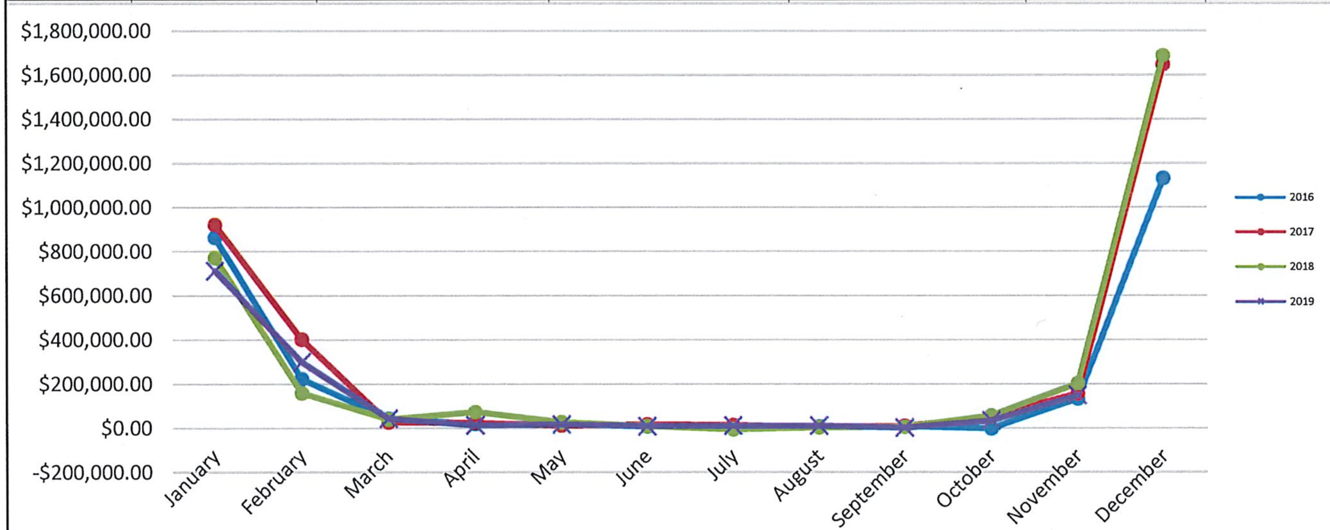
	FY 16	FY 17	FY 18	FY 19	FY 20		
October	23,689	24,888	25,218	27,643	36,961		
November	35,767	27,468	29,604	35,405	39,286		
December	23,625	24,197	25,716	30,596			
January	18,869	24,962	25,083	24,779			
February	26,226	30,383	29,016	31,709			
March	24,069	23,762	25,136	26,208			
April	21,251	26,732	21,641	26,091			
May	31,601	30,282	31,369	35,357			
June	22,787	27,718	26,084	26,906			
July	22,044	24,330	24,549	28,997			
August	26,604	29,717	39,028	36,474			
September	24,161	25,753	28,073	34,973			
St Comptroller Audit Adj		67,401					
Annual Auditor accrual	(7,099)	2,465					
Total	***293,594***	***390,059***	***330,518***	***365,137***			



12/12/2019

City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2019

	2016	2017	2018	2019
January	$862,830.10	$921,346.02	$770,458.20	$711,630.69
February	$222,027.34	$401,696.22	$157,323.96	$298,448.34
March	$41,688.76	$24,671.02	$39,328.36	$40,923.16
April	$18,377.60	$21,845.80	$70,990.69	$10,858.94
May	$16,644.91	$10,783.62	$25,226.91	$15,328.45
June	$5,991.68	$16,023.77	$7,241.76	$7,681.62
July	$8,523.23	$13,039.81	($5,846.68)	$10,833.19
August	$6,471.16	$3,704.53	$1,818.85	$10,027.73
September	$8,481.13	$8,157.69	$4,650.34	$742.38
October	($2,466.14)	$49,994.96	$56,445.58	$33,094.67
November	$132,417.65	$156,509.64	$202,865.78	$148,153.04
December	$1,131,966.84	$1,648,287.26	$1,688,447.56	



12/12/2019

City of Lake Dallas
Designated Funds
as of 11/30/2019

Account	Balance
Kids and Cops	$13,456.54
LEOSE	$2,892.92
Seizure Fund	$5,025.91
Court Security	$46,554.54
Child Safety	$26,386.94
Court Technology	$13,638.08
Juvenile Case Management	$153,928.31
Library	$9,438.05
Animal Rescue	$8,096.17
Willow Grove Park	$86,566.67
Park Improvements	$1,718.09
Hotel Occupancy Tax	$71,123.54
Road Maint & Repair Fund	$266,888.00
General Capital Projects	$855,812.84

Texpool Investment Accounts

GF Capital Imp-Unrestricted	$93,622.74

Willow Grove Park Revenue Trending: 2017 through 2019

Pay Station -- Park Day Use and Boat Launch

2019

	Cash	Credit Card	Total
January	$250.00	$245.00	$495.00
February	$375.00	$345.00	$720.00
March	$1,463.00	$955.00	$2,418.00
April	$4,242.00	$1,955.00	$6,197.00
May	$885.00	$280.00	$1,165.00
June	$0.00	$0.00	$0.00
July	$1,682.00	$970.00	$2,652.00
August	$1,861.00	$975.00	$2,836.00
September	$2,001.00	$805.10	$2,806.10
October	$971.00	$533.50	$1,504.50
November	$355.00	$276.45	$631.45
December			$0.00
	$14,085.00	$7,340.05	$21,425.05
		YTD Total	$21,425.05

Source: VenTek 'Monthly Transactions Summary' Report

2018

	Cash	Credit Card	Total
January	$404.00	$280.00	$684.00
February	$543.00	$225.00	$768.00
March	$2,281.00	$950.00	$3,231.00
April	$2,933.00	$1,285.00	$4,218.00
May	$5,173.00	$2,505.00	$7,678.00
June	$3,344.00	$1,810.00	$5,154.00
July	$3,793.00	$1,630.00	$5,423.00
August	$1,246.00	$725.00	$1,971.00
September	$1,347.00	$660.00	$2,007.00
October	$372.00	$275.00	$647.00
November	$145.00	$85.00	$230.00
December	$35.00	$65.00	$100.00
	$21,616.00	$10,495.00	$32,111.00
		YTD Total	$32,111.00

Source: VenTek 'Monthly Transactions Summary' Report

2017

	Cash	Credit Card	Total
January	$ 261.00	$ 180.00	$ 441.00
February	$ 518.00	$ 282.00	$ 800.00
March	$ 1,573.00	$ 701.00	$ 2,274.00
April	$ 1,936.00	$ 891.00	$ 2,827.00
May	$ 2,478.00	$ 1,469.00	$ 3,947.00
June	$ 2,195.00	$ 1,055.00	$ 3,250.00
July	$ 2,579.00	$ 1,516.00	$ 4,095.00
August	$ 1,231.00	$ 832.00	$ 2,063.00
September	$ 1,287.00	$ 787.00	$ 2,074.00
October	$ 1,123.00	$ 851.00	$ 1,974.00
November	$ 650.00	$ 395.00	$ 1,045.00
December	$ 385.00	$ 350.00	$ 735.00
	$ 16,216.00	$ 9,309.00	$ 25,525.00
		YTD Total	$ 25,525.00

Camping

2019

January	$5,904.73	
February	$8,030.20	
March	$9,496.48	
April	$7,897.38	** Flooding
May	-$6,756.16	** Refunds for Flooding**
June	-$3,414.97	** Refunds for Flooding**
July	$7,279.74	
August	$4,588.43	
September	$5,863.01	
October	$8,245.92	
November	$8,326.08	
December		
YTD Total	**$55,460.84**	

2018

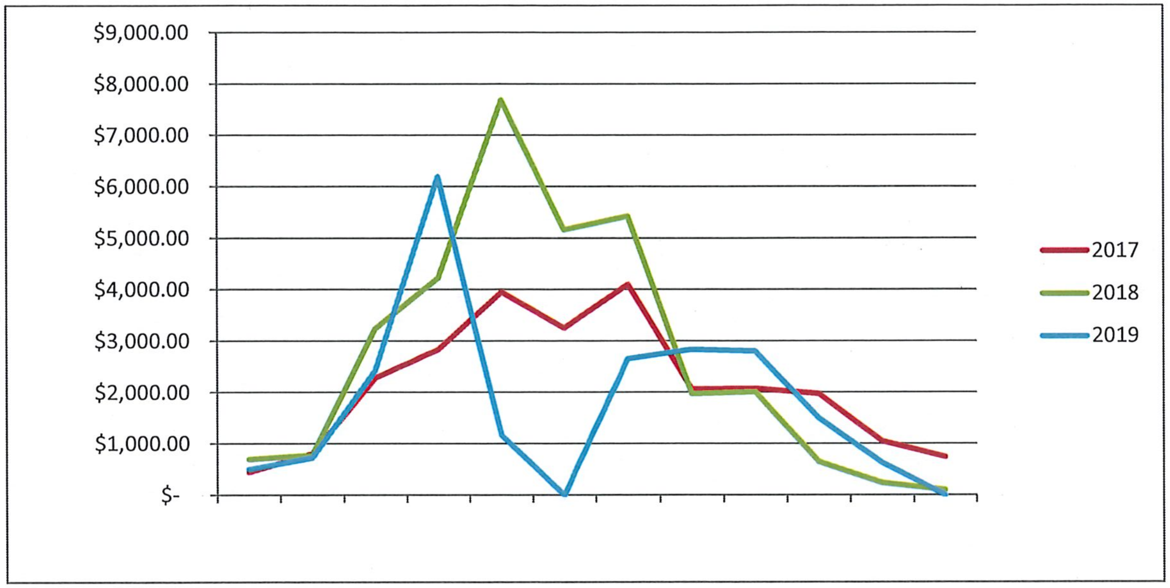
January	$3,352.54	
February	$3,099.96	
March	$10,788.98	
April	$11,263.09	
May	$7,508.03	
June	$5,615.43	
July	$4,314.79	
August	$4,672.15	
September	$9,021.18	
October	$823.84	**FLOODING**
November	$1,090.97	**FLOODING**
December	$6,974.79	
YTD Total	**$68,525.75**	

2017

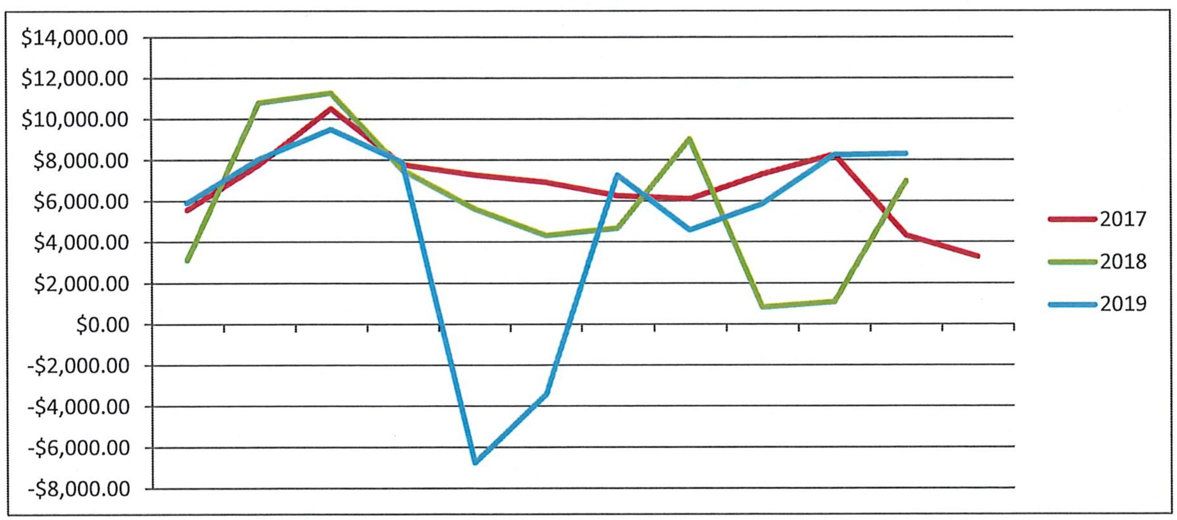
January	$5,554.37
February	$7,755.00
March	$10,502.10
April	$7,751.53
May	$7,267.91
June	$6,905.89
July	$6,250.67
August	$6,087.94
September	$7,291.90
October	$8,245.97
November	$4,297.91
December	$3,263.87
YTD Total	**$81,175.06**

Source: Hercules 'End of Day Detail' Report

Day Pass and Boat Ramp Use



Camping



BUDGET FY 2020

01	General Fund
05	Tourism
07	City Council
08	Development Services
09	Municipal Court
11	Administration
13	Police
14	Library
15	Animal Services
16	Parks and Facilities
17	Street and Drainage

Budget Summary

Revenue and Expenditures
by Month and Year to Date
Compared to Budget

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	$ 0.00	$ 115,063.37	$ 2,825,000.00	$ 148,158.04	94.76%
01-00-41007	Property Taxes-Delinquent	0.00	1,546.55	22,000.00	1,785.64	91.88%
01-00-41009	Property Taxes-P & I	0.00	227.74	20,000.00	(252.18)	101.26%
01-00-42108	Sales Tax-General	0.00	78,571.69	703,000.00	152,493.98	78.31%
01-00-42110	Sales Tax-Mixed Beverage	0.00	0.00	22,000.00	6,639.40	69.82%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	19,642.92	175,750.00	38,123.49	78.31%
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	60,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	0.00	784.66	4,500.00	784.66	82.56%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communicati	0.00	15,367.00	30,000.00	15,367.00	48.78%
01-00-44218	Franchise Fees - Waste Management	0.00	0.00	75,000.00	7,408.38	90.12%
01-00-44219	Franchise Fees - Miscellaneous	0.00	76.35	250.00	126.11	49.56%
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	0.00	100.00%
01-00-45318	Animal Services-Corinth	0.00	0.00	2,500.00	0.00	100.00%
01-00-45320	Animal Services	0.00	1,701.00	22,000.00	2,654.00	87.94%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	3,000.00	0.00	100.00%
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	1,043.75	(160.94%)
01-00-45323	Fees - Health Department	0.00	3,600.00	15,000.00	6,515.00	56.57%
01-00-45324	Permits - Building	0.00	2,939.06	30,000.00	12,601.86	57.99%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	1,500.00	0.00	100.00%
01-00-45326	Permits - Alarms	0.00	150.00	6,250.00	250.00	96.00%
01-00-45327	Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328	Permits - Other	0.00	3,212.50	25,000.00	4,535.00	81.86%
01-00-45330	Permits-Food Trucks	0.00	0.00	115.00	0.00	100.00%
01-00-45349	Permits - Subcontractors	0.00	2,333.00	12,000.00	4,933.00	58.89%
01-00-45350	Permits - Business	0.00	625.00	1,000.00	875.00	12.50%
01-00-45351	Registration - Contractor	0.00	703.00	8,500.00	1,903.00	77.61%
01-00-45353	Plan Review	0.00	0.00	4,500.00	0.00	100.00%
01-00-45463	Rentals - Parks	0.00	0.00	1,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45464	Fees- Vendors	0.00	0.00	4,100.00	200.00	95.12%
01-00-45465	Fees - Entry	0.00	0.00	2,000.00	150.00	92.50%
01-00-45467	Sponsorships - Events	0.00	700.00	18,000.00	1,400.00	92.22%
01-00-45468	Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	100.00%
01-00-45473	Police Reports	0.00	135.00	900.00	215.00	76.11%
01-00-45474	Rental Fees - Community Room	0.00	355.00	500.00	1,140.00	(128.00%)
01-00-45475	Police Donations	0.00	200.00	0.00	200.00	0.00%
01-00-45802	Rental Income	0.00	0.00	45,492.88	45,492.88	0.00%
01-00-46233	Library Fines	0.00	312.05	3,000.00	656.99	78.10%
01-00-46330	Court Fines/Bonds	0.00	21,934.54	335,000.00	53,912.15	83.91%
01-00-46331	Admnistractive Fees	0.00	1,568.10	28,000.00	3,184.20	88.63%
01-00-46332	Arrest/Warrant/Fees	0.00	889.00	10,000.00	2,509.00	74.91%
01-00-46337	MVBA Collections	0.00	1,149.60	22,000.00	2,950.84	86.59%
01-00-46339	Omni/City	0.00	100.00	1,700.00	235.11	86.17%
01-00-47476	Interest Income - General FD	0.00	1,811.32	40,000.00	4,046.69	89.88%
01-00-48229	ILL Reimbursement-Library	0.00	0.00	3,000.00	3,294.00	(9.80%)
01-00-48234	Library Memberships	0.00	0.00	2,500.00	75.00	97.00%
01-00-48461	SRO Reimbursement	0.00	0.00	63,285.00	0.00	100.00%
01-00-48468	Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48475	Other Revenue	0.00	2,799.42	0.00	4,905.81	0.00%
01-00-48480	Sale of Assets	0.00	0.00	10,000.00	239.25	97.61%
01-00-48497	Boys and Girls Club	0.00	0.00	1.00	0.00	100.00%
01-00-48598	Loan Proceeds	0.00	93,788.00	98,000.00	93,788.00	4.30%
01-00-49354	Fitness Camp Proceeds	0.00	0.00	500.00	0.00	100.00%
01-00-49403	Trf from CDC - Parks	0.00	0.00	72,000.00	0.00	100.00%
01-00-49404	Admin Fees - Willow Grove Park	0.00	0.00	15,000.00	0.00	100.00%
01-00-49600	Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**372,285.87**	**5,122,889.88**	**624,540.05**	**87.81%**
Total Revenues		**0.00**	**372,285.87**	**5,122,889.88**	**624,540.05**	**87.81%**
Total General Fund Revenues		**$ 0.00**	**$ 372,285.87**	**$ 5,122,889.88**	**$ 624,540.05**	**87.81%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	$ 0.00	$ 811.72	$ 5,500.00	$ 2,414.18	56.11%
Total Supplies Expenditures	**0.00**	**811.72**	**5,500.00**	**2,414.18**	**56.11%**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	25,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**25,000.00**	**0.00**	**100.00%**
Total Tourism Expenditures	**0.00**	**811.72**	**30,500.00**	**2,414.18**	**92.08%**
City Council Expenditures					
Supplies Expenditures					
01-07-52201 Operating Supplies	0.00	0.00	300.00	245.25	18.25%
01-07-52204 Uniforms	0.00	(13.63)	600.00	(13.63)	102.27%
01-07-52206 Travel & Training	0.00	1,318.79	9,200.00	1,820.79	80.21%
01-07-52207 Dues & Memberships	0.00	(500.00)	2,000.00	50.00	97.50%
01-07-52212 Flowers/Gifts/Plaques	0.00	16.70	300.00	16.70	94.43%
Total Supplies Expenditures	**0.00**	**821.86**	**12,400.00**	**2,119.11**	**82.91%**
Total City Council Expenditures	**0.00**	**821.86**	**12,400.00**	**2,119.11**	**82.91%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	12,073.18	150,989.00	23,888.14	84.18%
01-08-51101 Overtime	0.00	87.17	1,500.00	472.15	68.52%
01-08-51104 Longevity	0.00	426.00	426.00	426.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	178.95	2,211.09	352.29	84.07%
01-08-51106 Unemployment Tax	0.00	0.00	648.00	0.00	100.00%
01-08-51107 Worker's Compensation	0.00	57.16	915.86	112.75	87.69%
01-08-51108 Group Health Insurance	0.00	3,137.37	29,498.40	4,954.66	83.20%

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For General Fund (01)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	1,598.46	22,873.35	3,147.85	86.24%
Total Personnel & Benefits Expenditures	**0.00**	**17,558.29**	**209,061.70**	**33,353.84**	**84.05%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	1,000.00	108.56	89.14%
01-08-52201 Operating Supplies	0.00	6.48	300.00	6.48	97.84%
01-08-52202 Postage & Shipping	0.00	0.00	1,000.00	166.66	83.33%
01-08-52203 Printing	0.00	0.00	5,500.00	129.70	97.64%
01-08-52204 Uniforms	0.00	0.00	500.00	0.00	100.00%
01-08-52205 Advertising	0.00	0.00	1,000.00	0.00	100.00%
01-08-52206 Travel & Training	0.00	442.57	2,545.00	442.57	82.61%
01-08-52207 Dues & Memberships	0.00	0.00	950.00	0.00	100.00%
01-08-52208 Vehicle Fuel	0.00	89.75	1,200.00	89.75	92.52%
01-08-52209 Office Equipment	0.00	0.00	400.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-08-52213 Subscriptions & Publications	0.00	0.00	1,000.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	83.38	1,100.00	83.38	92.42%
01-08-52223 Keep Lake Dallas Beautiful	0.00	15.00	800.00	15.00	98.13%
Total Supplies Expenditures	**0.00**	**637.18**	**17,495.00**	**1,042.10**	**94.04%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	522.48	15,000.00	522.48	96.52%
01-08-53317 Inspection Services	0.00	7,721.06	28,000.00	7,721.06	72.42%
01-08-53326 Health Inspections	0.00	765.00	3,500.00	765.00	78.14%
01-08-53339 Comprehensive Zoning Ordinance	0.00	0.00	40,000.00	0.00	100.00%
01-08-53507 Property Abatements	0.00	0.00	5,000.00	2,525.75	49.49%
Total Contractual Services Expenditures	**0.00**	**9,008.54**	**91,500.00**	**11,534.29**	**87.39%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	600.00	0.00	100.00%
01-08-54406 Software Maintenance	0.00	0.00	2,500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**3,100.00**	**0.00**	**100.00%**

Revised Budget

For General Fund (01)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	6,907.00	4,049.93	41.36%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**6,907.00**	**4,049.93**	**41.36%**
Total Development Services Expenditures	**0.00**	**27,204.01**	**328,063.70**	**49,980.16**	**84.77%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,080.00	53,040.00	8,160.00	84.62%
01-09-51101 Overtime	0.00	112.50	1,000.00	412.50	58.75%
01-09-51102 Certification Pay	0.00	46.16	600.08	92.32	84.62%
01-09-51105 FICA/Medicare Tax	0.00	49.81	792.28	102.56	87.06%
01-09-51106 Unemployment Tax	0.00	0.00	324.00	0.00	100.00%
01-09-51107 Worker's Compensation	0.00	12.21	245.88	24.96	89.85%
01-09-51108 Group Health Insurance	0.00	1,182.66	13,492.20	2,207.23	83.64%
01-09-51109 Retirement/TMRS	0.00	296.71	8,196.01	606.55	92.60%
Total Personnel & Benefits Expenditures	**0.00**	**5,780.05**	**77,690.45**	**11,606.12**	**85.06%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	16.84	97.90%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	166.67	83.33%
01-09-52203 Printing	0.00	0.00	700.00	76.88	89.02%
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	1,000.00	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**3,740.00**	**260.39**	**93.04%**
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	1,801.24	22,000.00	1,801.24	91.81%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	2,400.00	83.33%
01-09-53320 Prosecutor	0.00	1,173.44	12,000.00	1,173.44	90.22%
01-09-53321 Jury Fee	0.00	0.00	500.00	0.00	100.00%
01-09-53322 Warrant Roundup	0.00	0.00	1,500.00	0.00	100.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**4,174.68**	**50,400.00**	**5,374.68**	**89.34%**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	0.00	0.00	1,300.00	1,549.97	(19.23%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,300.00**	**1,549.97**	**(19.23%)**
Total Municipal Court Expenditures	**0.00**	**9,954.73**	**133,130.45**	**18,791.16**	**85.89%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	19,811.62	315,122.22	39,623.24	87.43%
01-11-51102 Certification Pay	0.00	92.32	6,810.16	184.64	97.29%
01-11-51103 Stipend/Auto Allowance	0.00	276.92	3,599.96	553.84	84.62%
01-11-51104 Longevity	0.00	348.00	348.00	348.00	0.00%
01-11-51105 FICA/Medicare Tax	0.00	292.65	4,741.09	580.97	87.75%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	0.00	100.00%
01-11-51107 Worker's Compensation	0.00	59.38	1,471.37	117.76	92.00%
01-11-51108 Group Health Insurance	0.00	2,825.25	32,838.24	4,567.43	86.09%
01-11-51109 Retirement/TMRS	0.00	2,318.18	49,045.75	5,022.92	89.76%
Total Personnel & Benefits Expenditures	**0.00**	**26,024.32**	**414,624.79**	**50,998.80**	**87.70%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	50.56	4,000.00	72.62	98.18%
01-11-52201 Operating Supplies	0.00	1,105.93	8,500.00	1,701.65	79.98%
01-11-52202 Postage & Shipping	0.00	98.40	3,000.00	363.47	87.88%
01-11-52203 Printing	0.00	0.00	11,500.00	1,831.91	84.07%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	2,000.00	0.00	100.00%
01-11-52206 Travel & Training	0.00	2,249.10	11,225.00	2,625.10	76.61%
01-11-52207 Dues & Memberships	0.00	907.73	5,580.00	907.73	83.73%
01-11-52209 Office Equipment	0.00	0.00	10,200.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	400.00	0.00	100.00%
01-11-52213 Subscriptions & Publications	0.00	0.00	900.00	0.00	100.00%
01-11-52216 Telephone-Mobile	0.00	121.03	2,000.00	204.07	89.80%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	**0.00**	**4,532.75**	**59,705.00**	**7,706.55**	**87.09%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	2,962.42	37,000.00	3,463.12	90.64%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	0.00	100.00%
01-11-53304 Legal Services	0.00	7,375.66	45,000.00	7,375.66	83.61%
01-11-53309 Consultants & Professionals	0.00	0.00	45,000.00	725.50	98.39%
01-11-53311 Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	0.00	22,810.00	0.00	100.00%
01-11-53313 Property & Liability Insurance	0.00	0.00	52,500.00	12,971.75	75.29%
01-11-53314 Fire Contract	0.00	81,492.58	988,393.03	162,985.16	83.51%
01-11-53325 Janitorial Services	0.00	942.00	11,304.00	1,766.25	84.38%
01-11-53327 Franklin Legal Services	0.00	0.00	4,000.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	1,000.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	1,700.00	0.00	100.00%
01-11-53330 Email Hosting Services	0.00	0.00	6,400.00	0.00	100.00%
01-11-53331 Civic Plus	0.00	0.00	4,981.84	4,981.84	0.00%
01-11-53332 Financial Advisory Services	0.00	0.00	3,500.00	0.00	100.00%
01-11-53333 Higginbotham	0.00	75.00	600.00	75.00	87.50%
01-11-53335 Bank Fees	0.00	96.00	4,000.00	96.00	97.60%
01-11-53338 YAC	0.00	103.35	2,800.00	103.35	96.31%
Total Contractual Services Expenditures	**0.00**	**93,047.01**	**1,256,488.87**	**194,543.63**	**84.52%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	63.94	10,000.00	63.94	99.36%
01-11-54402 Vehicle Maintenance	0.00	0.00	100.00	0.00	100.00%
01-11-54406 Software Maintenance	0.00	1,581.50	28,000.00	3,163.00	88.70%
Total Maintenance Expenditures	**0.00**	**1,645.44**	**38,100.00**	**3,226.94**	**91.53%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	2,350.00	2,544.91	(8.29%)
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	24,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**26,350.00**	**2,544.91**	**90.34%**

City of Lake Dallas
Statement of Revenue and Expenditures
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Administration Expenditures	**0.00**	**125,249.52**	**1,795,268.66**	**259,020.83**	**85.57%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	65,952.14	954,013.60	130,790.50	86.29%
01-13-51101 Overtime	0.00	3,462.03	30,000.00	7,473.14	75.09%
01-13-51102 Certification Pay	0.00	461.60	6,000.80	923.20	84.62%
01-13-51104 Longevity	0.00	4,038.00	4,854.00	4,038.00	16.81%
01-13-51105 FICA/Medicare Tax	0.00	1,053.41	14,370.86	2,045.13	85.77%
01-13-51106 Unemployment Tax	0.00	77.52	2,754.00	186.85	93.22%
01-13-51107 Worker's Compensation	0.00	1,971.66	43,427.61	3,823.28	91.20%
01-13-51108 Group Health Insurance	0.00	12,788.53	147,406.44	22,797.42	84.53%
01-13-51109 Retirement/TMRS	0.00	8,674.24	148,664.09	16,790.20	88.71%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,325.00	0.00	100.00%
01-13-51117 Bailiff Fees	0.00	150.00	0.00	450.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**98,629.13**	**1,353,816.40**	**189,317.72**	**86.02%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	94.51	4,000.00	94.51	97.64%
01-13-52201 Operating Supplies	0.00	340.37	6,000.00	340.37	94.33%
01-13-52202 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
01-13-52203 Printing	0.00	63.86	3,600.00	627.36	82.57%
01-13-52204 Uniforms	0.00	846.33	11,125.00	2,840.65	74.47%
01-13-52205 Advertising	0.00	0.00	800.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	2,089.61	7,500.00	2,312.61	69.17%
01-13-52207 Dues & Memberships	0.00	50.00	16,415.00	2,050.00	87.51%
01-13-52208 Vehicle Fuel	0.00	1,448.97	21,000.00	1,448.97	93.10%
01-13-52209 Office Equipment	0.00	0.00	700.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	0.00	9,358.00	0.00	100.00%
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	1,000.00	0.00	100.00%
01-13-52213 Subscriptions & Publications	0.00	210.00	5,474.00	2,138.00	60.94%
01-13-52216 Telephone-Mobile	0.00	1,181.15	12,320.00	1,208.83	90.19%
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	0.00	100.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	**0.00**	**6,324.80**	**101,492.00**	**13,061.30**	**87.13%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	4,980.00	830.00	83.33%
01-13-53304 Legal Services	0.00	138.75	6,500.00	138.75	97.87%
01-13-53306 Communications	0.00	0.00	51,619.00	0.00	100.00%
01-13-53309 Consultants & Professionals	0.00	195.00	7,250.00	195.00	97.31%
01-13-53315 Jail Services	0.00	0.00	1,500.00	0.00	100.00%
01-13-53316 SANE Exams	0.00	0.00	2,500.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**748.75**	**74,349.00**	**1,163.75**	**98.43%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	220.00	1,600.00	220.00	86.25%
01-13-54402 Vehicle Maintenance	0.00	642.00	18,175.00	1,432.53	92.12%
01-13-54403 Equipment Maintenance	0.00	0.00	7,342.00	0.00	100.00%
01-13-54406 Software Maintenance	0.00	1,613.25	35,892.00	12,699.69	64.62%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,475.25**	**63,509.00**	**14,352.22**	**77.40%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	43,000.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	7,800.00	7,799.88	0.00%
01-13-55505 Capital Outlay-Heavy Equipment	0.00	0.00	4,532.00	4,542.60	(0.23%)
01-13-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	11,705.00	2,885.07	75.35%
01-13-55518 Capital Outlay- Weather Sirens	0.00	0.00	11,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**78,537.00**	**15,227.55**	**80.61%**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	2,874.40	96,382.00	5,781.69	94.00%
01-13-56532 Capital Lease Interest	0.00	150.17	7,752.39	267.45	96.55%
Total Debt Service Expenditures	**0.00**	**3,024.57**	**104,134.39**	**6,049.14**	**94.19%**
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	5,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Transfers Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**111,202.50**	**1,780,837.79**	**239,171.68**	**86.57%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	4,971.38	64,628.00	9,942.76	84.62%
01-14-51010 Salaries-Part Time	0.00	3,644.44	56,402.74	7,078.41	87.45%
01-14-51104 Longevity	0.00	144.00	144.00	144.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	126.66	1,774.66	248.18	86.02%
01-14-51106 Unemployment Tax	0.00	38.16	972.00	91.78	90.56%
01-14-51107 Worker's Compensation	0.00	29.15	673.15	57.13	91.51%
01-14-51108 Group Health Insurance	0.00	761.42	8,050.56	1,418.57	82.38%
01-14-51109 Retirement/TMRS	0.00	1,112.51	18,358.59	2,179.99	88.13%
Total Personnel & Benefits Expenditures	**0.00**	**10,827.72**	**151,003.70**	**21,160.82**	**85.99%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	23.26	1,000.00	23.26	97.67%
01-14-52201 Operating Supplies	0.00	55.99	1,000.00	55.99	94.40%
01-14-52202 Postage & Shipping	0.00	38.83	1,000.00	137.04	86.30%
01-14-52203 Printing	0.00	0.00	3,300.00	387.80	88.25%
01-14-52204 Uniforms	0.00	0.00	250.00	0.00	100.00%
01-14-52205 Advertising	0.00	185.11	2,000.00	185.11	90.74%
01-14-52206 Travel & Training	0.00	492.93	2,500.00	680.93	72.76%
01-14-52207 Dues & Memberships	0.00	0.00	5,000.00	3,966.05	20.68%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	341.84	20,000.00	4,351.91	78.24%
01-14-52216 Telephone-Mobile	0.00	41.69	540.00	41.69	92.28%
Total Supplies Expenditures	**0.00**	**1,179.65**	**36,690.00**	**9,829.78**	**73.21%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	840.91	12,750.00	1,269.48	90.04%
01-14-53323 Security System	0.00	68.19	820.00	68.19	91.68%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**909.10**	**13,570.00**	**1,337.67**	**90.14%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	19.92	2,500.00	19.92	99.20%
01-14-54406 IT Maintenance	0.00	737.50	17,700.00	1,475.00	91.67%
Total Maintenance Expenditures	**0.00**	**757.42**	**20,200.00**	**1,494.92**	**92.60%**
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	16,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**16,000.00**	**0.00**	**100.00%**
Total Library Expenditures	**0.00**	**13,673.89**	**237,463.70**	**33,823.19**	**85.76%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	6,660.80	86,577.60	13,918.67	83.92%
01-15-51010 Salaries-Part Time	0.00	2,390.96	23,804.35	4,224.89	82.25%
01-15-51101 Overtime	0.00	493.22	5,000.00	1,062.58	78.75%
01-15-51104 Longevity	0.00	144.00	144.00	144.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	131.69	1,673.04	263.24	84.27%
01-15-51106 Unemployment Tax	0.00	25.31	810.00	100.27	87.62%
01-15-51107 Worker's Compensation	0.00	310.38	7,211.37	618.91	91.42%
01-15-51108 Group Health Insurance	0.00	868.53	24,409.08	2,867.48	88.25%
01-15-51109 Retirement/TMRS	0.00	1,046.42	17,307.29	2,109.63	87.81%
Total Personnel & Benefits Expenditures	**0.00**	**12,071.31**	**166,936.73**	**25,309.67**	**84.84%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	1,137.51	4,500.00	2,498.95	44.47%
01-15-52202 Postage & Shipping	0.00	0.00	50.00	0.00	100.00%
01-15-52203 Printing	0.00	0.00	750.00	109.42	85.41%
01-15-52204 Uniforms	0.00	0.00	1,200.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	676.00	2,000.00	676.00	66.20%

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-52207 Dues & Memberships	0.00	0.00	100.00	0.00	100.00%
01-15-52208 Vehicle Fuel	0.00	0.00	650.00	0.00	100.00%
01-15-52210 Equipment-Field	0.00	0.00	250.00	0.00	100.00%
01-15-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	0.00	100.00%
01-15-52216 Telephone-Mobile	0.00	65.67	456.00	93.35	79.53%
01-15-52218 Land Lease	0.00	0.00	1,300.00	1,312.87	(0.99%)
Total Supplies Expenditures	**0.00**	**1,879.18**	**12,006.00**	**4,690.59**	**60.93%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	1,638.05	10,000.00	2,199.69	78.00%
01-15-53309 Consultants & Professionals	0.00	1,139.30	6,000.00	2,022.48	66.29%
Total Contractual Services Expenditures	**0.00**	**2,777.35**	**16,000.00**	**4,222.17**	**73.61%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	27.99	2,000.00	55.99	97.20%
01-15-54402 Vehicle Maintenance	0.00	0.00	500.00	0.00	100.00%
01-15-54406 Software Maintenance	0.00	163.00	3,800.00	326.00	91.42%
Total Maintenance Expenditures	**0.00**	**190.99**	**6,300.00**	**381.99**	**93.94%**
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	1,550.00	1,399.98	9.68%
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	2,896.16	19,300.00	2,896.16	84.99%
Total Capital Outlay Expenditures	**0.00**	**2,896.16**	**20,850.00**	**4,296.14**	**79.40%**
Total Animal Services Expenditures	**0.00**	**19,814.99**	**222,092.73**	**38,900.56**	**82.48%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	2,789.76	31,074.67	5,180.16	83.33%
01-16-51101 Overtime	0.00	235.31	2,500.00	504.23	79.83%
01-16-51105 FICA/Medicare Tax	0.00	68.62	450.58	107.18	76.21%
01-16-51106 Unemployment Tax	0.00	7.19	162.00	23.20	85.68%
01-16-51107 Worker's Compensation	0.00	204.06	1,308.24	383.44	70.69%

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-51108 Group Health Insurance	0.00	61.14	8,069.52	136.20	98.31%
01-16-51109 Retirement/TMRS	0.00	183.80	4,661.20	369.95	92.06%
Total Personnel & Benefits Expenditures	**0.00**	**3,549.88**	**48,226.21**	**6,704.36**	**86.10%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	50.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	89.99	800.00	105.91	86.76%
01-16-52204 Uniforms	0.00	0.00	500.00	0.00	100.00%
01-16-52206 Travel & Training	0.00	0.00	200.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	194.84	2,500.00	194.84	92.21%
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	250.00	0.00	100.00%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	50.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**284.83**	**5,550.00**	**300.75**	**94.58%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	732.79	15,000.00	732.79	95.11%
Total Contractual Services Expenditures	**0.00**	**732.79**	**15,000.00**	**732.79**	**95.11%**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	0.00	100.00	0.00	100.00%
01-16-54403 Equipment Maintenance	0.00	0.00	1,500.00	0.00	100.00%
01-16-54405 Park Maintenance	0.00	69.54	5,000.00	69.54	98.61%
Total Maintenance Expenditures	**0.00**	**69.54**	**6,600.00**	**69.54**	**98.95%**
Capital Outlay Expenditures					
01-16-55503 Capital Outlay-Vehicles	0.00	0.00	55,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**55,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**4,637.04**	**130,376.21**	**7,807.44**	**94.01%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	31,253.13	195,574.93	45,067.39	76.96%
01-17-51101 Overtime	0.00	529.38	3,500.00	1,116.52	68.10%
01-17-51102 Certification Pay	0.00	23.08	0.00	46.16	0.00%
01-17-51104 Longevity	0.00	936.00	1,044.00	936.00	10.34%
01-17-51105 FICA/Medicare Tax	0.00	469.63	2,850.98	673.23	76.39%
01-17-51106 Unemployment Tax	0.00	0.00	972.00	0.00	100.00%
01-17-51107 Worker's Compensation	0.00	2,206.19	20,502.16	3,183.09	84.47%
01-17-51108 Group Health Insurance	0.00	4,028.50	41,548.20	7,391.37	82.21%
01-17-51109 Retirement/TMRS	0.00	4,163.70	29,492.94	6,002.89	79.65%
01-17-51111 Physicals & Evaluations	0.00	24.00	0.00	24.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**43,633.61**	**295,485.21**	**64,440.65**	**78.19%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-17-52201 Operating Supplies	0.00	138.04	1,500.00	153.96	89.74%
01-17-52204 Uniforms	0.00	187.79	1,200.00	187.79	84.35%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
01-17-52207 Dues & Memberships	0.00	0.00	390.00	0.00	100.00%
01-17-52208 Vehicle Fuel	0.00	581.18	6,500.00	581.18	91.06%
01-17-52210 Equipment-Field	0.00	0.00	1,500.00	0.00	100.00%
01-17-52211 Safety Equipment & Supplies	0.00	14.24	2,000.00	14.24	99.29%
01-17-52216 Telephone-Mobile	0.00	85.13	1,850.00	142.41	92.30%
Total Supplies Expenditures	**0.00**	**1,006.38**	**17,240.00**	**1,079.58**	**93.74%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	288.92	3,500.00	383.90	89.03%
01-17-53302 Street Lighting	0.00	5,036.54	51,500.00	5,036.54	90.22%
01-17-53305 Engineering	0.00	0.00	10,000.00	(1,003.30)	110.03%
01-17-53307 Rentals	0.00	2,654.99	5,000.00	2,654.99	46.90%
01-17-53348 MS4	0.00	0.00	5,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,149.76	0.00	100.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**7,980.45**	**79,149.76**	**7,072.13**	**91.06%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	99.00	400.00	99.00	75.25%
01-17-54402 Vehicle Maintenance	0.00	255.20	2,500.00	375.15	84.99%
01-17-54403 Equipment Maintenance	0.00	38.45	7,000.00	38.45	99.45%
01-17-54406 IT Maintenance	0.00	125.00	1,500.00	250.00	83.33%
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	6,000.00	0.00	100.00%
01-17-54422 Drainage Maintenance	0.00	0.00	20,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**517.65**	**42,400.00**	**762.60**	**98.20%**
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	15,346.68	0.00	100.00%
01-17-56532 Capital Lease Interest	0.00	0.00	2,369.76	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**17,716.44**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**53,138.09**	**451,991.41**	**73,354.96**	**83.77%**
Total General Fund Expenditures	**$ 0.00**	**$ 366,508.35**	**$ 5,122,124.65**	**$ 725,383.27**	**85.84%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 5,777.52**	**$ 765.23**	**$ (100,843.22)**	**13278.16%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	$ 0.00	$ 17,563.09	$ 431,208.00	$ 22,623.15	94.75%
04-00-41007 Property Taxes-Delinquent	0.00	257.26	6,000.00	301.13	94.98%
04-00-41009 Property Taxes-P & I	0.00	34.84	3,000.00	(43.49)	101.45%
04-00-47701 Interest Income - I&S	0.00	491.45	7,500.00	1,051.75	85.98%
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	235,825.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**18,346.64**	**683,533.00**	**23,932.54**	**96.50%**
Total Revenues	**0.00**	**18,346.64**	**683,533.00**	**23,932.54**	**96.50%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 18,346.64**	**$ 683,533.00**	**$ 23,932.54**	**96.50%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2009 CO Bond Principal	$ 0.00	$ 0.00	$ 65,000.00	$ 0.00	100.00%
04-11-56958 2009 CO Bond Interest	0.00	0.00	15,204.00	0.00	100.00%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56966 2008 Street Bonds Interest	0.00	0.00	23,786.00	0.00	100.00%
04-11-56974 2012 Refunding Bonds Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56975 2012 Refunding Bonds Interest	0.00	0.00	5,847.00	0.00	100.00%
04-11-56976 2018 Refunding Bond Principal	0.00	0.00	41,977.00	0.00	100.00%
04-11-56978 2019 CDC Refunding Series Principal	0.00	0.00	145,000.00	0.00	100.00%
04-11-56979 2019 CDC Refunding Series Interest	0.00	0.00	34,563.00	0.00	100.00%
04-11-56980 2019 GF CO Series Principal	0.00	0.00	100,000.00	0.00	100.00%
04-11-56981 2019 GF CO Series Interest	0.00	0.00	42,593.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**678,970.00**	**0.00**	**100.00%**
Total Administration Expenditures	**0.00**	**0.00**	**678,970.00**	**0.00**	**100.00%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 678,970.00	$ 0.00	100.00%
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 18,346.64	$ 4,563.00	$ 23,932.54	(424.49%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	$ 0.00	$ 39,285.86	$ 360,000.00	$ 76,247.02	78.82%
11-00-45480 Property Rental Income	0.00	1,500.00	18,000.00	3,000.00	83.33%
11-00-47482 Interest Income - 4B	0.00	724.41	8,000.00	1,530.02	80.87%
Total Undefined Sub-Type Revenues	**0.00**	**41,510.27**	**386,000.00**	**80,777.04**	**79.07%**
Total Revenues	**0.00**	**41,510.27**	**386,000.00**	**80,777.04**	**79.07%**
Total Community Development Corporation Revenues	**$ 0.00**	**$ 41,510.27**	**$ 386,000.00**	**$ 80,777.04**	**79.07%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52205 Advertising	$ 0.00	$ 500.00	$ 6,000.00	$ 500.00	91.67%
11-11-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
11-11-52207 Dues & Memberships	0.00	0.00	150.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**500.00**	**8,150.00**	**500.00**	**93.87%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	786.66	11,000.00	786.66	92.85%
11-11-53303 Accounting & Auditor	0.00	0.00	3,000.00	0.00	100.00%
11-11-53304 Legal Services	0.00	0.00	3,000.00	0.00	100.00%
11-11-53335 Bank Fees	0.00	0.00	2,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	15,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**786.66**	**34,000.00**	**786.66**	**97.69%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	0.00	3,600.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**3,600.00**	**0.00**	**100.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	106,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**106,500.00**	**0.00**	**100.00%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Adm	0.00	0.00	72,000.00	0.00	100.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	235,825.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**307,825.00**	**0.00**	**100.00%**
Total Administration Expenditures	**0.00**	**1,286.66**	**460,075.00**	**1,286.66**	**99.72%**
Total Community Development Corporation Expenditu	**$ 0.00**	**$ 1,286.66**	**$ 460,075.00**	**$ 1,286.66**	**99.72%**
Community Development Corporation Excess of Reven	**$ 0.00**	**$ 40,223.61**	**$ (74,075.00)**	**$ 79,490.38**	**207.31%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	$ 0.00	$ 19,642.92	$ 175,750.00	$ 38,123.49	78.31%
20-00-47470 Interest Income - Special Revenue DF	0.00	461.59	2,500.00	973.07	61.08%
Total Undefined Sub-Type Revenues	**0.00**	**20,104.51**	**178,250.00**	**39,096.56**	**78.07%**
Total Revenues	**0.00**	**20,104.51**	**178,250.00**	**39,096.56**	**78.07%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 20,104.51**	**$ 178,250.00**	**$ 39,096.56**	**78.07%**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	8,954.45	250,000.00	11,719.14	95.31%
Total Maintenance Expenditures	**0.00**	**8,954.45**	**261,000.00**	**11,719.14**	**95.51%**
Capital Outlay Expenditures					
20-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**8,954.45**	**291,000.00**	**11,719.14**	**95.97%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 8,954.45**	**$ 291,000.00**	**$ 11,719.14**	**95.97%**
Street Maintenance Sales Tax Excess of Revenues Over	**$ 0.00**	**$ 11,150.06**	**$ (112,750.00)**	**$ 27,377.42**	**124.28%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	$ 0.00	$ 0.00	$ 65,000.00	$ 618.58	99.05%
21-00-47470 Interest Income - Special Revenue DF	0.00	44.40	750.00	96.82	87.09%
Total Undefined Sub-Type Revenues	**0.00**	**44.40**	**65,750.00**	**715.40**	**98.91%**
Total Revenues	**0.00**	**44.40**	**65,750.00**	**715.40**	**98.91%**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ 44.40**	**$ 65,750.00**	**$ 715.40**	**98.91%**
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	0.00	0.00	700.00	358.00	48.86%
21-05-52221 Community Events	0.00	0.00	30,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**33,200.00**	**358.00**	**98.92%**
Total Tourism Expenditures	**0.00**	**0.00**	**43,200.00**	**358.00**	**99.17%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00**	**$ 0.00**	**$ 43,200.00**	**$ 358.00**	**99.17%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 0.00**	**$ 44.40**	**$ 22,550.00**	**$ 357.40**	**98.42%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Court Technology (22)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	$ 0.00	$ 563.62	$ 6,500.00	$ 1,400.78	78.45%
22-00-47470 Interest Income - Special Revenue DF	0.00	33.80	400.00	72.78	81.81%
Total Undefined Sub-Type Revenues	**0.00**	**597.42**	**6,900.00**	**1,473.56**	**78.64%**
Total Revenues	**0.00**	**597.42**	**6,900.00**	**1,473.56**	**78.64%**
Total Court Technology Revenues	**$ 0.00**	**$ 597.42**	**$ 6,900.00**	**$ 1,473.56**	**78.64%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	$ 0.00	$ 136.09	$ 11,000.00	$ 136.09	98.76%
Total Contractual Services Expenditures	**0.00**	**136.09**	**11,000.00**	**136.09**	**98.76%**
Total Municipal Court Expenditures	**0.00**	**136.09**	**11,000.00**	**136.09**	**98.76%**
Total Court Technology Expenditures	**$ 0.00**	**$ 136.09**	**$ 11,000.00**	**$ 136.09**	**98.76%**
Court Technology Excess of Revenues Over Expenditur	**$ 0.00**	**$ 461.33**	**$ (4,100.00)**	**$ 1,337.47**	**132.62%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
23-00-46323 Municipal Court Security Fees	$	0.00	$	422.68	$	5,500.00	$	1,050.55	80.90%
23-00-47470 Interest Income - Special Revenue DF		0.00		69.31		750.00		149.16	80.11%
Total Undefined Sub-Type Revenues		**0.00**		**491.99**		**6,250.00**		**1,199.71**	**80.80%**
Total Revenues		**0.00**		**491.99**		**6,250.00**		**1,199.71**	**80.80%**
Total Court Security Revenues	$	**0.00**	$	**491.99**	$	**6,250.00**	$	**1,199.71**	**80.80%**
Expenditures									
Municipal Court Expenditures									
Personnel & Benefits Expenditures									
23-09-51117 Bailiff Fees	$	0.00	$	0.00	$	3,000.00	$	0.00	100.00%
Total Personnel & Benefits Expenditures		**0.00**		**0.00**		**3,000.00**		**0.00**	**100.00%**
Supplies Expenditures									
23-09-52015 Office Expenses		0.00		0.00		20,000.00		0.00	100.00%
Total Supplies Expenditures		**0.00**		**0.00**		**20,000.00**		**0.00**	**100.00%**
Total Municipal Court Expenditures		**0.00**		**0.00**		**23,000.00**		**0.00**	**100.00%**
Total Court Security Expenditures	$	**0.00**	$	**0.00**	$	**23,000.00**	$	**0.00**	**100.00%**
Court Security Excess of Revenues Over Expenditures	$	**0.00**	$	**491.99**	$	**(16,750.00)**	$	**1,199.71**	**107.16%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For LEOSE (24)

For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	$ 0.00	$ 0.00	$ 1,500.00	$ 0.00	100.00%
24-00-47470 Interest Income - Special Revenue DF	0.00	5.16	25.00	11.11	55.56%
Total Undefined Sub-Type Revenues	**0.00**	**5.16**	**1,525.00**	**11.11**	**99.27%**
Total Revenues	**0.00**	**5.16**	**1,525.00**	**11.11**	**99.27%**
Total LEOSE Revenues	**$ 0.00**	**$ 5.16**	**$ 1,525.00**	**$ 11.11**	**99.27%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 0.00	$ 0.00	$ 5,000.00	$ 250.00	95.00%
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**250.00**	**95.00%**
Total Police Expenditures	**0.00**	**0.00**	**5,000.00**	**250.00**	**95.00%**
Total LEOSE Expenditures	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 250.00**	**95.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 5.16**	**$ (3,475.00)**	**$ (238.89)**	**93.13%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Child Safety (25)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	$ 0.00	$ 207.03	$ 8,000.00	$ 9,963.03	(24.54%)
25-00-47470 Interest Income - Special Revenue DF	0.00	39.74	400.00	85.50	78.63%
Total Undefined Sub-Type Revenues	**0.00**	**246.77**	**8,400.00**	**10,048.53**	**(19.63%)**
Total Revenues	**0.00**	**246.77**	**8,400.00**	**10,048.53**	**(19.63%)**
Total Child Safety Revenues	**$ 0.00**	**$ 246.77**	**$ 8,400.00**	**$ 10,048.53**	**(19.63%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	$ 0.00	$ 0.00	$ 8,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**8,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**8,000.00**	**0.00**	**100.00%**
Total Child Safety Expenditures	**$ 0.00**	**$ 0.00**	**$ 8,000.00**	**$ 0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ 246.77**	**$ 400.00**	**$ 10,048.53**	**(2412.13%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
26-00-46340 Juvenile Case Mgt Fees	$	0.00	$	5.00	$	0.00	$	26.49	0.00%
26-00-47470 Interest Income - Special Revenue DF		0.00		233.45		1,000.00		502.36	49.76%
Total Undefined Sub-Type Revenues		**0.00**		**238.45**		**1,000.00**		**528.85**	**47.12%**
Total Revenues		**0.00**		**238.45**		**1,000.00**		**528.85**	**47.12%**
Total Juvenile Case Management Revenues	**$**	**0.00**	**$**	**238.45**	**$**	**1,000.00**	**$**	**528.85**	**47.12%**
Expenditures									
Municipal Court Expenditures									
Contractual Services Expenditures									
26-09-53396 Mun Ct JCM Program	$	0.00	$	0.00	$	20,000.00	$	0.00	100.00%
Total Contractual Services Expenditures		**0.00**		**0.00**		**20,000.00**		**0.00**	**100.00%**
Transfers Expenditures									
26-09-59001 Transfer to General Fund		0.00		0.00		10,000.00		0.00	100.00%
Total Transfers Expenditures		**0.00**		**0.00**		**10,000.00**		**0.00**	**100.00%**
Total Municipal Court Expenditures		**0.00**		**0.00**		**30,000.00**		**0.00**	**100.00%**
Total Juvenile Case Management Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**30,000.00**	**$**	**0.00**	**100.00%**
Juvenile Case Management Excess of Revenues Over E	**$**	**0.00**	**$**	**238.45**	**$**	**(29,000.00)**	**$**	**528.85**	**101.82%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 8.50	$ 250.00	$ 31.10	87.56%
Total Undefined Sub-Type Revenues	**0.00**	**8.50**	**250.00**	**31.10**	**87.56%**
Total Revenues	**0.00**	**8.50**	**250.00**	**31.10**	**87.56%**
Total Drug Seizure Revenues	**$ 0.00**	**$ 8.50**	**$ 250.00**	**$ 31.10**	**87.56%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	$ 0.00	$ 600.00	$ 9,000.00	$ 600.00	93.33%
Total Contractual Services Expenditures	**0.00**	**600.00**	**9,000.00**	**600.00**	**93.33%**
Total Police Expenditures	**0.00**	**600.00**	**9,000.00**	**600.00**	**93.33%**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 600.00**	**$ 9,000.00**	**$ 600.00**	**93.33%**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ (591.50)**	**$ (8,750.00)**	**$ (568.90)**	**93.50%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 15.79	$ 100.00	$ 33.99	66.01%
28-00-48200 Donations	0.00	0.00	5,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**15.79**	**5,100.00**	**33.99**	**99.33%**
Total Revenues	**0.00**	**15.79**	**5,100.00**	**33.99**	**99.33%**
Total Kids N Cops Revenues	**$ 0.00**	**$ 15.79**	**$ 5,100.00**	**$ 33.99**	**99.33%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**	**100.00%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ 15.79**	**$ (4,900.00)**	**$ 33.99**	**100.69%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	$ 0.00	$ 8,842.53	$ 100,000.00	$ 18,855.34	81.14%
31-00-47470 Interest Income - Special Revenue DF	0.00	69.52	1,200.00	149.63	87.53%
Total Undefined Sub-Type Revenues	**0.00**	**8,912.05**	**101,200.00**	**19,004.97**	**81.22%**
Total Revenues	**0.00**	**8,912.05**	**101,200.00**	**19,004.97**	**81.22%**
Total Willow Grove Park Revenues	**$ 0.00**	**$ 8,912.05**	**$ 101,200.00**	**$ 19,004.97**	**81.22%**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	$ 0.00	$ 0.00	$ 13,525.00	$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	196.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	569.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**14,952.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	2,000.00	0.00	100.00%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,400.00**	**0.00**	**100.00%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	1,392.16	35,000.00	2,085.43	94.04%
Total Maintenance Expenditures	**0.00**	**1,392.16**	**35,000.00**	**2,085.43**	**94.04%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Capital Outlay Expenditures									
31-16-55531 Capital Outlay-Park Improvements		0.00		0.00		39,000.00		0.00	100.00%
Total Capital Outlay Expenditures		**0.00**		**0.00**		**39,000.00**		**0.00**	**100.00%**
Transfers Expenditures									
31-16-59001 Transfer to General Fund		0.00		0.00		15,000.00		0.00	100.00%
Total Transfers Expenditures		**0.00**		**0.00**		**15,000.00**		**0.00**	**100.00%**
Total Park and Facilities Expenditures		**0.00**		**1,392.16**		**114,352.00**		**2,085.43**	**98.18%**
Total Willow Grove Park Expenditures	**$**	**0.00**	**$**	**1,392.16**	**$**	**114,352.00**	**$**	**2,085.43**	**98.18%**
Willow Grove Park Excess of Revenues Over Expenditu	**$**	**0.00**	**$**	**7,519.89**	**$**	**(13,152.00)**	**$**	**16,919.54**	**228.65%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 9.04	$ 100.00	$ 19.41	80.59%
32-00-48235 Donations Animal Rescue	0.00	647.00	21,000.00	747.00	96.44%
Total Undefined Sub-Type Revenues	**0.00**	**656.04**	**21,100.00**	**766.41**	**96.37%**
Total Revenues	**0.00**	**656.04**	**21,100.00**	**766.41**	**96.37%**
Total Animal Rescue Revenues	**$ 0.00**	**$ 656.04**	**$ 21,100.00**	**$ 766.41**	**96.37%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 0.00	$ 0.00	$ 21,000.00	$ 249.75	98.81%
Total Contractual Services Expenditures	**0.00**	**0.00**	**21,000.00**	**249.75**	**98.81%**
Total Animal Services Expenditures	**0.00**	**0.00**	**21,000.00**	**249.75**	**98.81%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 0.00**	**$ 21,000.00**	**$ 249.75**	**98.81%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ 656.04**	**$ 100.00**	**$ 516.66**	**(416.66%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 11.80	$ 125.00	$ 25.76	79.39%
33-00-48230 Library Contributions	0.00	256.00	2,000.00	329.76	83.51%
Total Undefined Sub-Type Revenues	**0.00**	**267.80**	**2,125.00**	**355.52**	**83.27%**
Total Revenues	**0.00**	**267.80**	**2,125.00**	**355.52**	**83.27%**
Total Library Donations Revenues	**$ 0.00**	**$ 267.80**	**$ 2,125.00**	**$ 355.52**	**83.27%**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	$ 0.00	$ 107.22	$ 3,000.00	$ 107.22	96.43%
Total Contractual Services Expenditures	**0.00**	**107.22**	**3,000.00**	**107.22**	**96.43%**
Total Library Expenditures	**0.00**	**107.22**	**3,000.00**	**107.22**	**96.43%**
Total Library Donations Expenditures	**$ 0.00**	**$ 107.22**	**$ 3,000.00**	**$ 107.22**	**96.43%**
Library Donations Excess of Revenues Over Expenditur	**$ 0.00**	**$ 160.58**	**$ (875.00)**	**$ 248.30**	**128.38%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
34-00-45329 Fees - Park Improvement	$	0.00	$	178.13	$	1,500.00	$	678.13	54.79%
34-00-47470 Interest Income - Special Revenue DF		0.00		6.93		100.00		15.01	84.99%
Total Undefined Sub-Type Revenues		**0.00**		**185.06**		**1,600.00**		**693.14**	**56.68%**
Total Revenues		**0.00**		**185.06**		**1,600.00**		**693.14**	**56.68%**
Total Park Improvements Revenues	**$**	**0.00**	**$**	**185.06**	**$**	**1,600.00**	**$**	**693.14**	**56.68%**
Expenditures									
Park and Facilities Expenditures									
Maintenance Expenditures									
34-16-54405 Park Maintenance	$	0.00	$	0.00	$	1,500.00	$	0.00	100.00%
Total Maintenance Expenditures		**0.00**		**0.00**		**1,500.00**		**0.00**	**100.00%**
Total Park and Facilities Expenditures		**0.00**		**0.00**		**1,500.00**		**0.00**	**100.00%**
Total Park Improvements Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**1,500.00**	**$**	**0.00**	**100.00%**
Park Improvements Excess of Revenues Over Expendit	**$**	**0.00**	**$**	**185.06**	**$**	**100.00**	**$**	**693.14**	**(593.14%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	$ 0.00	$ 0.00	$ 70,542.00	$ 18,007.70	74.47%
35-00-49600 Transfer In	0.00	0.00	5,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**75,542.00**	**18,007.70**	**76.16%**
Total Revenues	**0.00**	**0.00**	**75,542.00**	**18,007.70**	**76.16%**
Total Violence Against Women Grant Revenues	**$ 0.00**	**$ 0.00**	**$ 75,542.00**	**$ 18,007.70**	**76.16%**
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	$ 0.00	$ 4,372.80	$ 56,319.00	$ 8,745.60	84.47%
35-13-51101 Overtime	0.00	184.48	0.00	573.94	0.00%
35-13-51102 Certification Pay	0.00	23.08	300.00	46.16	84.61%
35-13-51104 Longevity	0.00	708.00	0.00	708.00	0.00%
35-13-51105 FICA/Medicare Tax	0.00	74.54	821.00	141.86	82.72%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
35-13-51107 Worker's Compensation	0.00	147.57	2,593.00	281.10	89.16%
35-13-51108 Group Health Insurance	0.00	693.06	12,283.00	1,695.21	86.20%
35-13-51109 Retirement/TMRS	0.00	671.63	8,493.00	1,279.37	84.94%
Total Personnel & Benefits Expenditures	**0.00**	**6,875.16**	**80,971.00**	**13,471.24**	**83.36%**
Supplies Expenditures					
35-13-52201 Operating Supplies	0.00	0.00	1,800.00	0.00	100.00%
35-13-52206 Travel & Training	0.00	0.00	2,243.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**4,043.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**6,875.16**	**85,014.00**	**13,471.24**	**84.15%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Violence Against Women Grant Expenditures	$ 0.00	$ 6,875.16	$ 85,014.00	$ 13,471.24	84.15%
Violence Against Women Grant Excess of Revenues Ov	$ 0.00	$ (6,875.16)	$ (9,472.00)	$ 4,536.46	147.89%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Capital Projects (60)

For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-49601 Trf from Gen Fd	$ 0.00	$ 1,181.28	$ 0.00	$ 2,793.95	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**1,181.28**	**0.00**	**2,793.95**	**0.00%**
Total Revenues	**0.00**	**1,181.28**	**0.00**	**2,793.95**	**0.00%**
Total General Capital Projects Revenues	**$ 0.00**	**$ 1,181.28**	**$ 0.00**	**$ 2,793.95**	**0.00%**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	$ 0.00	$ 2,179.96	$ 0.00	$ 702,179.96	0.00%
Total Capital Outlay Expenditures	**0.00**	**2,179.96**	**0.00**	**702,179.96**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**2,179.96**	**0.00**	**702,179.96**	**0.00%**
Total General Capital Projects Expenditures	**$ 0.00**	**$ 2,179.96**	**$ 0.00**	**$ 702,179.96**	**0.00%**
General Capital Projects Excess of Revenues Over Exp	**$ 0.00**	**$ (998.68)**	**$ 0.00**	**$ (699,386.01)**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-2 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 465,098.00	$ 6,667,414.88	$ 824,010.13	87.64%
Total Expenditures	$ 0.00	$ 388,040.05	$ 6,916,235.65	$ 1,457,826.76	78.92%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 77,057.95	$ (248,820.77)	$ (633,816.63)	(154.73%)

Accounts Payable Check Register

Checks Processed During Posting Of Accounts Payable

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63135	C	11/5/2019	35	Cash	$600.00	O

Invoice Nbr - Description	GL Account	Amount
Cash - CID Investigation	27-13-53397	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63136	C	11/8/2019	35	Cash	$196.00	O

Invoice Nbr - Description	GL Account	Amount
Per Diem - Per Diem for Cynthia Uber Training in South Padrea	01-15-52206	$196.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63137	C	11/8/2019	21	Atmos Energy	$74.33	O

Invoice Nbr - Description	GL Account	Amount
3037801378--09 - Oct. 2019 Energy Bills	01-11-53301	$74.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63138	C	11/8/2019	37	Centerline Supply	$1,908.23	O

Invoice Nbr - Description	GL Account	Amount
ord0003689 - Street Maintenance Repair items	20-17-54409	$1,908.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63139	C	11/8/2019	39	Centurylink	$128.24	O

Invoice Nbr - Description	GL Account	Amount
30006729 - Monthly Phone Charges at City Hall	01-11-53301	$128.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63140	C	11/8/2019	81	Card Service Center	$11,993.99	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-14-52215	$68.88
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-15-52201	$228.19
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-11-52206	$75.00
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-13-52000	$94.51
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-13-52203	$63.86
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-13-52204	$19.21
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-13-52206	$1,018.01
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-13-52201	$129.89
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-07-52206	$492.93

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-14-52202	$38.83
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-14-52000	$23.26
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-15-52206	$175.00
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-14-52205	$185.11
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-07-52206	$40.00
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-14-53323	$68.19
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-14-53301	$150.86
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	22-09-53308	$16.09
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-11-52207	$81.73
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-11-52206	$95.07
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-07-52206	$40.00
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-14-52201	$55.99
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-13-52201	$25.31
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-11-53301	$1,099.21
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-11-52206	$222.50
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-11-52201	$129.51
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-07-52206	$985.86
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-11-52206	$985.86
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-17-53307	$654.99
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-11-52206	$100.00
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-15-52201	$146.15
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-08-52206	$442.57

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-07-52206	($320.00)
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-11-52201	$393.79
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-15-52206	$305.00
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-16-52201	$49.01
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-17-52201	$43.99
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-17-53307	$2,000.00
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-16-54405	$69.54
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-11-52201	$11.08
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-17-54402	$130.49
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-15-52201	$108.55
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-07-52204	($13.63)
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-11-52206	$770.67
City of Lake Dallas--03 - 9/20/19-10/20/19 Credit Card Payment	01-14-52206	$492.93

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63141	**C**	**11/8/2019**	**183**	**Verizon Wireless**	**$1,396.21**	**O**

Invoice Nbr - Description	GL Account	Amount
9840753226` - Sept. 24 - Oct. 23 2019 Phone Bill	01-13-52216	$1,153.47
9840753226` - Sept. 24 - Oct. 23 2019 Phone Bill	01-17-52216	$41.69
9840753226` - Sept. 24 - Oct. 23 2019 Phone Bill	01-15-52216	$37.99
9840753226` - Sept. 24 - Oct. 23 2019 Phone Bill	01-14-52216	$41.69
9840753226` - Sept. 24 - Oct. 23 2019 Phone Bill	01-08-52216	$83.38
9840753226` - Sept. 24 - Oct. 23 2019 Phone Bill	01-11-52216	$37.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63142	**C**	**11/8/2019**	**196**	**Stephanie Berry**	**$1,200.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Nov. 2019 Pay - Nov. 2019 Judge Pay	01-09-53319	$1,200.00

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63143	C	11/8/2019	258	North Texas Crime Commission	$50.00	O

Invoice Nbr - Description	GL Account	Amount
162073 - Membership Charges	01-13-52207	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63144	C	11/8/2019	429	TML Multistate Intergovernmental Emp Benefits Pool	$23,363.45	O

Invoice Nbr - Description	GL Account	Amount
C86--03 - Nov. 2019 Health Insurance Bill and Adjustment for Oct. 2019	01-17-51108	$3,537.65
C86--03 - Nov. 2019 Health Insurance Bill and Adjustment for Oct. 2019	01-13-51108	$10,476.38
C86--03 - Nov. 2019 Health Insurance Bill and Adjustment for Oct. 2019	01-00-21159	$1,699.03
C86--03 - Nov. 2019 Health Insurance Bill and Adjustment for Oct. 2019	01-14-51108	$477.74
C86--03 - Nov. 2019 Health Insurance Bill and Adjustment for Oct. 2019	35-13-51108	$568.45
C86--03 - Nov. 2019 Health Insurance Bill and Adjustment for Oct. 2019	01-09-51108	$1,055.01
C86--03 - Nov. 2019 Health Insurance Bill and Adjustment for Oct. 2019	01-15-51108	$532.67
C86--03 - Nov. 2019 Health Insurance Bill and Adjustment for Oct. 2019	01-08-51108	$2,646.76
C86--03 - Nov. 2019 Health Insurance Bill and Adjustment for Oct. 2019	01-11-51108	$2,369.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63145	C	11/8/2019	525	Ingram Library Services	$15.36	O

Invoice Nbr - Description	GL Account	Amount
42477578 - Adult Book	01-14-52215	$15.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63146	C	11/8/2019	539	Leon Jacobs	$149.99	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement - Reimbursement for Work Boots	01-17-52204	$149.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63147	C	11/8/2019	547	North Texas Pump Company, Inc.	$2,896.16	O

Invoice Nbr - Description	GL Account	Amount
14158 - Pump and Install at Animal Shelter	01-15-55506	$2,896.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63148	C	11/8/2019	618	Texas Comptroller of Public Accounts	$100.00	O

Invoice Nbr - Description	GL Account	Amount
M001 - Membership to Texas Smartboard Co-op	01-11-52207	$100.00

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63149	C	11/12/2019	4	A To T Lamps	$11.50	O

Invoice Nbr - Description	GL Account	Amount
388037 - Replacement Lights for Court Room	01-11-54400	$11.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63150	C	11/12/2019	8	Aflac	$803.80	O

Invoice Nbr - Description	GL Account	Amount
185579 - November 2019 Supplemental Insruance Payment	01-00-21167	$803.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63151	C	11/12/2019	35	Cash	$244.00	O

Invoice Nbr - Description	GL Account	Amount
Per Diem--01 - Per Diem for Karen Beaty Training in Galveston	01-13-52206	$244.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63152	C	11/12/2019	55	City of Corinth	$81,492.58	O

Invoice Nbr - Description	GL Account	Amount
FDLD11012019 - Nov. 2019 Fire Contract	01-11-53314	$81,492.58

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63153	C	11/12/2019	64	Local Circuit	$4,220.25	O

Invoice Nbr - Description	GL Account	Amount
1623 - Oct. 2019 IT Billing	01-13-54406	$1,398.25
1608 - Oct. 2019 IT Billing	01-17-54406	$125.00
1618 - Oct. 2019 IT Billing	01-11-54406	$1,581.50
1622 - Oct. 2019 IT Billing	01-15-54406	$163.00
1593 - Oct. 2019 IT Billing	01-14-54406	$737.50
1623 - Oct. 2019 IT Billing	01-13-54406	$215.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63154	C	11/12/2019	78	MailFinance	$98.40	O

Invoice Nbr - Description	GL Account	Amount
N7988337 - Nov. 2019 Lease Payment	01-11-52202	$98.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63155	C	11/12/2019	91	First Check App Screening	$24.00	O

Invoice Nbr - Description	GL Account	Amount
17250 - Background check on Nick Harris	01-17-51111	$24.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63156	C	11/12/2019	94	New Benefits, Ltd	$285.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
NB4400BS-745803 - New Benefits for November Billing	01-11-51108	$28.50
NB4400BS-745803 - New Benefits for November Billing	35-13-51108	$9.50
NB4400BS-745803 - New Benefits for November Billing	01-17-51108	$38.00
NB4400BS-745803 - New Benefits for November Billing	01-16-51108	$9.50
NB4400BS-745803 - New Benefits for November Billing	01-15-51108	$19.00
NB4400BS-745803 - New Benefits for November Billing	01-13-51108	$133.00
NB4400BS-745803 - New Benefits for November Billing	01-09-51108	$9.50
NB4400BS-745803 - New Benefits for November Billing	01-08-51108	$28.50
NB4400BS-745803 - New Benefits for November Billing	01-14-51108	$9.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63157	C	11/12/2019	97	Bureau Veritas North America	$7,721.06	O

Invoice Nbr - Description	GL Account	Amount
14594-11058--03 - Oct. 2019 Inspection Services	01-08-53317	$7,721.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63158	C	11/12/2019	111	Nichols, Jackson, Dillard	$8,687.85	O

Invoice Nbr - Description	GL Account	Amount
Oct. 2019 Lake Dallas - Oct. 2019 Legal Services Payment	01-13-53304	$138.75
Oct. 2019 Lake Dallas - Oct. 2019 Legal Services Payment	01-09-53320	$1,173.44
Oct. 2019 Lake Dallas - Oct. 2019 Legal Services Payment	01-11-53304	$7,375.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63159	C	11/12/2019	122	Northwest Propane Gas Company	$80.00	O

Invoice Nbr - Description	GL Account	Amount
515233 - Propane Annual Contract	01-15-53301	$80.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63160	C	11/12/2019	127	O'Reilly Auto Parts	$38.45	O

Invoice Nbr - Description	GL Account	Amount
368448--08 - Motor Treatments for Zero Turn Mower	01-17-54403	$38.45

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63161	C	11/12/2019	137	Lake Cities Municipal Utility Authority	$1,295.40	O

Invoice Nbr - Description	GL Account	Amount
City of LD--09 - Oct. 2019 Water Payment	01-11-53301	$330.75
City of LD--09 - Oct. 2019 Water Payment	01-14-53301	$163.29
City of LD--09 - Oct. 2019 Water Payment	01-15-53301	$180.32
City of LD--09 - Oct. 2019 Water Payment	01-17-53301	$143.26
City of LD--09 - Oct. 2019 Water Payment	31-16-54405	$477.78

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63162	C	11/12/2019	154	Precepts Janitorial Service	$942.00	O

Invoice Nbr - Description	GL Account	Amount
4666 - Oct. 2019 Janitoral Contract	01-11-53325	$942.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63163	C	11/12/2019	168	Reliant	$6,748.90	O

Invoice Nbr - Description	GL Account	Amount
8000107484--03 - Oct. 2019 Electric Charges	01-17-53302	$5,036.54
8000107484--03 - Oct. 2019 Electric Charges	01-17-53301	$50.68
8000107484--03 - Oct. 2019 Electric Charges	01-15-53301	$623.61
8000107484--03 - Oct. 2019 Electric Charges	01-11-53301	$994.89
8000107484--03 - Oct. 2019 Electric Charges	01-14-53301	$43.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63164	C	11/12/2019	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
00124341983225097611--13 - Child Support Payment for 11/5/19 Payrun	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63165	C	11/12/2019	187	Wex Bank	$2,314.74	O

Invoice Nbr - Description	GL Account	Amount
62015782 - Oct. 2019 Fuel Payment	01-13-52208	$47.21
62015782 - Oct. 2019 Fuel Payment	01-17-52208	$581.18
62015782 - Oct. 2019 Fuel Payment	01-16-52208	$194.84
62015782 - Oct. 2019 Fuel Payment	01-08-52208	$89.75
62015782 - Oct. 2019 Fuel Payment	01-13-52208	$1,401.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63166	C	11/12/2019	236	City of Lewisville	$827.60	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
2020-00054001 - Use of Gun Range City of Lewisville	01-13-52206	$827.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63167	**C**	**11/12/2019**	**264**	**Lifeworks US, Inc.**	**$144.00**	**O**

Invoice Nbr - Description	GL Account	Amount
99388 - Lifeworks Nov. 2019 Billing	01-08-51108	$14.40
99388 - Lifeworks Nov. 2019 Billing	01-09-51108	$4.80
99388 - Lifeworks Nov. 2019 Billing	01-11-51108	$14.40
99388 - Lifeworks Nov. 2019 Billing	01-13-51108	$72.00
99388 - Lifeworks Nov. 2019 Billing	01-14-51108	$4.80
99388 - Lifeworks Nov. 2019 Billing	01-15-51108	$9.60
99388 - Lifeworks Nov. 2019 Billing	01-16-51108	$4.80
99388 - Lifeworks Nov. 2019 Billing	01-17-51108	$14.40
99388 - Lifeworks Nov. 2019 Billing	35-13-51108	$4.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63168	**C**	**11/12/2019**	**308**	**Arentco of Lewisville**	**$635.00**	**O**

Invoice Nbr - Description	GL Account	Amount
128316 - Concrete for Overly Drive	20-17-54409	$536.00
128537 - Lights for Trunk or Treat	01-05-52221	$99.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63169	**C**	**11/12/2019**	**329**	**Creative Products Source, Inc**	**$107.22**	**O**

Invoice Nbr - Description	GL Account	Amount
CP9404973566--01 - Craft Supplies	33-14-53344	$107.22

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63170	**C**	**11/12/2019**	**507**	**Staples Advantage**	**$50.56**	**O**

Invoice Nbr - Description	GL Account	Amount
8056221696 - Badges and Binders Clips	01-11-52000	$50.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63171	**C**	**11/12/2019**	**525**	**Ingram Library Services**	**$257.60**	**O**

Invoice Nbr - Description	GL Account	Amount
42333963 - Adult, Teen, and Children books and Media	01-14-52215	$29.36
42333962 - Adult, Teen, and Children books and Media	01-14-52215	$13.69
42303865 - Adult, Teen, and Children books and Media	01-14-52215	$59.08
42419592 - Adult, Teen, and Children books and Media	01-14-52215	$102.70

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
42419591 - Adult, Teen, and Children books and Media	01-14-52215	$27.38
42390983 - Adult, Teen, and Children books and Media	01-14-52215	$25.39

63172	C	11/12/2019	555	Clean & Green Car Wash	$44.00	O

Invoice Nbr - Description	GL Account	Amount
259 - Car Washes for Oct. for Public Works	01-17-54402	$44.00

63173	C	11/12/2019	557	D & D Commercial Landscape Management	$732.79	O

Invoice Nbr - Description	GL Account	Amount
21796 - Oct. 2019 Mowing	01-16-53406	$732.79

63174	C	11/12/2019	619	Armstrong Forensic Laboratory, Inc	$195.00	O

Invoice Nbr - Description	GL Account	Amount
172994 - Drug Screen on Evidence	01-13-53309	$195.00

63175	C	11/14/2019	35	Cash	$100.00	O

Invoice Nbr - Description	GL Account	Amount
1st Place Costume Contest - 1st Place Costume Contest	01-05-52221	$100.00

63176	C	11/14/2019	620	Jonathon Hodges	$100.00	O

Invoice Nbr - Description	GL Account	Amount
1st Place Pumpkin Contest - 1st Place Pumpkin Carving Contest Trunk or Treat	01-05-52221	$100.00

63177	C	11/14/2019	621	Kambree Wallace	$50.00	O

Invoice Nbr - Description	GL Account	Amount
2nd Place Pumpkin Contest - 2nd Place Pumpkin Contest	01-05-52221	$50.00

63178	C	11/14/2019	622	Georgie Cabrales	$25.00	O

Invoice Nbr - Description	GL Account	Amount
3rd Place Pumpkin Contest - 3rd Place Pumpkin Contest	01-05-52221	$25.00

63179	C	11/14/2019	623	Maddy Nieuwenhuyse	$50.00	O

Invoice Nbr - Description	GL Account	Amount
2nd Place Costume Contest - 2nd Place Costume Contest	01-05-52221	$50.00

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63180	C	11/14/2019	624	Blake Smith	$25.00	O

Invoice Nbr - Description	GL Account	Amount
3rd Place Costume Contest - 3rd Place Costume Contest	01-05-52221	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63181	C	11/14/2019	625	Independent Financial	$100.00	O

Invoice Nbr - Description	GL Account	Amount
1st Place Trunk Contest - 1st Place Trunk Contest	01-05-52221	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63182	C	11/14/2019	626	Lake Dallas Middle School	$100.00	O

Invoice Nbr - Description	GL Account	Amount
Donation - Donation for Help with Trunk or Treat Event	01-05-52221	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63183	C	11/14/2019	627	Lake Dallas High School	$100.00	O

Invoice Nbr - Description	GL Account	Amount
Donation - Donation for Help with Trunk or Treat Event	01-05-52221	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63184	C	11/15/2019	621	Kambree Wallace	$25.00	O

Invoice Nbr - Description	GL Account	Amount
Prize Money for Trunk or Treat - Remaining Prize Money for Trunk or Treat	01-05-52221	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63185	C	11/15/2019	623	Maddy Nieuwenhuyse	$25.00	O

Invoice Nbr - Description	GL Account	Amount
2nd Place at Trunk or Treat - Remaining Prize Money for Trunk or Treat	01-05-52221	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63186	C	11/15/2019	627	Lake Dallas High School	$100.00	O

Invoice Nbr - Description	GL Account	Amount
Lighting up the Season - Donation for Decorating City Hall for Lighting up the Season	01-11-52201	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63187	C	11/20/2019	1	Lake Dallas Hardware	$627.73	O

Invoice Nbr - Description	GL Account	Amount
Oct. 2019 Payment - Assorted Supplies	01-16-52201	$40.98
Oct. 2019 Payment - Assorted Supplies	01-15-52201	$26.98
Oct. 2019 Payment - Assorted Supplies	01-17-54402	$40.76
Oct. 2019 Payment - Assorted Supplies	01-08-52201	$6.48

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Oct. 2019 Payment - Assorted Supplies				20-17-54409	$25.99		
	Oct. 2019 Payment - Assorted Supplies				01-11-54400	$52.44		
	Oct. 2019 Payment - Assorted Supplies				01-17-52211	$14.24		
	Oct. 2019 Payment - Assorted Supplies				01-14-54400	$19.92		
	Oct. 2019 Payment - Assorted Supplies				01-11-52201	$6.59		
	Oct. 2019 Payment - Assorted Supplies				31-16-54405	$271.31		
	Oct. 2019 Payment - Assorted Supplies				01-17-52201	$94.05		
	Oct. 2019 Payment - Assorted Supplies				01-15-54400	$27.99		
63188	**C**	**11/20/2019**	**4**	**A To T Lamps**			**$220.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	388786 - Light Replacements on Police Side of City Hall				01-13-54400	$220.00		
63189	**C**	**11/20/2019**	**18**	**Anderson's Auto Repair**			**$39.95**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	cld 1026 - Oil Change for 2010 Ford				01-17-54402	$39.95		
63190	**C**	**11/20/2019**	**31**	**Carlisle's Engraving Company**			**$105.35**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1911002 - Names Plates and Name Tags for Employees and Boards				01-07-52212	$16.70		
	1911002 - Names Plates and Name Tags for Employees and Boards				01-11-52201	$88.65		
63191	**C**	**11/20/2019**	**46**	**Citizens 1st Bank**			**$3,024.57**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	58981--07 - December 2019 Car Payment				01-13-56532	$150.17		
	58981--07 - December 2019 Car Payment				01-13-56531	$2,874.40		
63192	**C**	**11/20/2019**	**56**	**Corinth Veterinary Clinic**			**$642.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	19580 - Vet Bills for Spay and Neuter				01-15-53309	$642.50		
63193	**C**	**11/20/2019**	**63**	**Defender Supply**			**$540.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	26527 - Equipment for Police Vechile				01-13-54402	$540.00		

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63194	C	11/20/2019	84	McCreary, Veselka, Bragg & Allen	$1,801.24	O

Invoice Nbr - Description	GL Account	Amount
Oct. 2019 Collection Fee - Oct. 2019 Collection Fee	01-09-53318	$1,801.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63195	C	11/20/2019	95	Galls, LLC	$827.12	O

Invoice Nbr - Description	GL Account	Amount
014138458 - Uniforms for Ramzey	01-13-52204	$54.50
013871877 - Duty Uniform	01-13-52204	$211.27
013909464 - Uniform for Sawyer	01-13-52204	$117.53
013985140 - Duty Uniform	01-13-52204	$243.46
013972016 - Uniforms for Ramzey	01-13-52204	$125.32
014111913 - Duty Uniform	01-13-52204	$51.10
013972014 - Uniforms for Farrell	01-13-52204	$23.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63196	C	11/20/2019	101	Halff Associates, Inc	$8,029.65	O

Invoice Nbr - Description	GL Account	Amount
10030707 - General Engineering Review on Hundley Dr	20-17-54409	$3,065.25
0030706 - Street Maint, Public Works Site Plan, Engerinning Review	20-17-54409	$174.16
0030706 - Street Maint, Public Works Site Plan, Engerinning Review	60-17-55517	$2,179.96
0030706 - Street Maint, Public Works Site Plan, Engerinning Review	01-08-53305	$522.48
10030683 - Lake Dallas/ Swisher Street Review	20-17-54409	$2,087.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63197	C	11/20/2019	114	Home Depot Credit Services	$685.11	O

Invoice Nbr - Description	GL Account	Amount
6035322531803884--08 - Replacemnt Toilet for PW Building, Conrete for Street Repairs	01-17-54400	$99.00
6035322531803884--08 - Replacemnt Toilet for PW Building, Conrete for Street Repairs	20-17-54409	$586.11

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63198	C	11/20/2019	122	Northwest Propane Gas Company	$602.21	O

Invoice Nbr - Description	GL Account	Amount
Sale 417 - Propane for Animal Shelter	01-15-53301	$602.21

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63199	C	11/20/2019	124	John Glover	$765.00	O

Invoice Nbr - Description	GL Account	Amount
Oct. 2019 Health Inspections - Oct. 2019 Health Inspections	01-08-53326	$765.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63200	C	11/20/2019	150	Thomson Reuter - West	$330.00	O

Invoice Nbr - Description	GL Account	Amount
841211160 - Monthly Billing for Clear Skip Tracking	01-13-52213	$210.00
841248493 - Oct. 2019 Clear Skip Tracking	22-09-53308	$120.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63201	C	11/20/2019	182	Sam's Club	$366.78	O

Invoice Nbr - Description	GL Account	Amount
6046002009035832--06 - Candy for Trunk or Treat and Supplies for Pumpkin Palazoo	01-11-52201	$293.28
6046002009035832--06 - Candy for Trunk or Treat and Supplies for Pumpkin Palazoo	01-13-52201	$73.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63202	C	11/20/2019	184	Walmart Community	$149.47	O

Invoice Nbr - Description	GL Account	Amount
6097652000106236--01 - Candy for Trunk or Treat and Pants for Juan	01-13-52201	$111.67
6097652000106236--01 - Candy for Trunk or Treat and Pants for Juan	01-17-52204	$37.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63203	C	11/20/2019	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
00124341983225097611--14 - Nov. 20th Payroll Run	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63204	C	11/20/2019	189	Sign Central and T-Shirts	$15.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Lake Cities Recycles and Trash Off Banner	01-08-52223	$15.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63205	C	11/20/2019	241	Praxair Distribution, Inc.	$151.91	O

Invoice Nbr - Description	GL Account	Amount
92878833 - Gas for Equipment	01-15-53301	$151.91

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63206	C	11/20/2019	245	North Central Texas Council of Governments	$726.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
inv-0000036751 - Annual Membership Dues to NCTCOG	01-11-52207	$726.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63207	C	11/20/2019	308	Arentco of Lewisville	$570.91	O

Invoice Nbr - Description	GL Account	Amount
128661 - Concrete and Rebar for Overly	20-17-54409	$65.50
128876 - Concrete and Rebar for Overly	20-17-54409	$505.41

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63208	C	11/20/2019	412	Cheryl McClain	$12.72	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement for T&T - Reimbursement for Laminating cost for Trunk or Treat	01-05-52221	$12.72

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63209	C	11/20/2019	432	City of Denton	$80.00	O

Invoice Nbr - Description	GL Account	Amount
tml vIII Meeting - TML Region VIII Quarterly Meeting Registration	01-07-52206	$80.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63210	C	11/20/2019	507	Staples Advantage	$186.38	O

Invoice Nbr - Description	GL Account	Amount
8056311692 - Binders and Dividers for YAC Binders, Bathroom Supplies for City Hall	01-11-52201	$83.03
8056311692 - Binders and Dividers for YAC Binders, Bathroom Supplies for City Hall	01-11-53338	$103.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63211	C	11/20/2019	509	Animal Hospital of Teasley Lane	$496.80	O

Invoice Nbr - Description	GL Account	Amount
R25072--04 - Vet Expenses	01-15-53309	$496.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63212	C	11/20/2019	527	TXU Energy	$483.58	O

Invoice Nbr - Description	GL Account	Amount
05647588357 - Electric Charges for the Library 10/4/19-11/11/19	01-14-53301	$483.58

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63213	C	11/20/2019	555	Clean & Green Car Wash	$102.00	O

Invoice Nbr - Description	GL Account	Amount
258 - Oct. 2019 Car Washes	01-13-54402	$102.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63214	C	11/20/2019	600	Covertrus	$627.64	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7767754--01 - Vaccines				01-15-52201	$627.64		
Dec. 2019	E	11/25/2019	630	Discovery Benefits			$75.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0001083974-IN - Dec. 2019 Management Fee				01-11-53333	$75.00		
Dec. 2019 Dental Insurance	E	11/27/2019	617	Dental Select			$1,413.04	O
	Invoice Nbr - Description				GL Account	Amount		
	Dec. 2019 Dental Insurance - Dec. 2019 Dental Insurance				01-00-21158	$584.80		
	Dec. 2019 Dental Insurance - Dec. 2019 Dental Insurance				01-17-51108	$90.17		
	Dec. 2019 Dental Insurance - Dec. 2019 Dental Insurance				01-13-51108	$414.29		
	Dec. 2019 Dental Insurance - Dec. 2019 Dental Insurance				01-14-51108	$28.13		
	Dec. 2019 Dental Insurance - Dec. 2019 Dental Insurance				35-13-51108	$28.13		
	Dec. 2019 Dental Insurance - Dec. 2019 Dental Insurance				01-11-51108	$84.39		
	Dec. 2019 Dental Insurance - Dec. 2019 Dental Insurance				01-09-51108	$33.81		
	Dec. 2019 Dental Insurance - Dec. 2019 Dental Insurance				01-08-51108	$87.28		
	Dec. 2019 Dental Insurance - Dec. 2019 Dental Insurance				01-15-51108	$62.04		
Dec. Payment	E	11/1/2019	248	Dearborn National Life Insurance Company			$1,485.26	O
	Invoice Nbr - Description				GL Account	Amount		
	Dec. Payment - Dec. Life Insurnace Payment				01-00-21167	$233.48		
	Dec. Payment - Dec. Life Insurnace Payment				01-11-51108	$164.10		
	Dec. Payment - Dec. Life Insurnace Payment				01-09-51108	$39.77		
	Dec. Payment - Dec. Life Insurnace Payment				01-08-51108	$108.77		
	Dec. Payment - Dec. Life Insurnace Payment				01-14-51108	$43.06		
	Dec. Payment - Dec. Life Insurnace Payment				01-15-51108	$64.92		
	Dec. Payment - Dec. Life Insurnace Payment				01-16-51108	$23.42		
	Dec. Payment - Dec. Life Insurnace Payment				01-17-51108	$129.32		
	Dec. Payment - Dec. Life Insurnace Payment				35-13-51108	$41.09		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Dec. Payment - Dec. Life Insurnace Payment				01-13-51108	$595.30		
	Dec. Payment - Dec. Life Insurnace Payment				01-00-21153	$42.03		
Fiber Services	**E**	**11/22/2019**	**41**	**Charter Communications**			**$750.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	0098463110519 - Fiber Services at City Hall				01-11-53301	$335.00		
	0098463110519 - Fiber Services at City Hall				01-13-53301	$415.00		
Nov. 20 Payroll Tax	**E**	**11/20/2019**	**454**	**EFTPS**			**$8,844.07**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov. 20 Payroll Tax - Nov. 20 Payroll Tax				01-00-21152	$49.52		
	Nov. 20 Payroll Tax - Nov. 20 Payroll Tax				01-00-21151	$6,605.95		
	Nov. 20 Payroll Tax - Nov. 20 Payroll Tax				01-00-21149	$2,188.60		
Nov. 5 Payroll Fee	**E**	**11/5/2019**	**454**	**EFTPS**			**$15,596.63**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov. 5 Payroll Tax - Payroll Taxes for 11/5/19 Payroll				01-00-21151	$12,946.83		
	Nov. 5 Payroll Tax - Payroll Taxes for 11/5/19 Payroll				01-00-21152	$2,649.80		
Nov. Contributions	**E**	**11/27/2019**	**630**	**Discovery Benefits**			**$1,635.30**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov. Contributions - Nov. Contributions				01-13-51108	$502.26		
	Nov. Contributions - Nov. Contributions				01-00-21164	$630.00		
	Nov. Contributions - Nov. Contributions				01-14-51108	$155.13		
	Nov. Contributions - Nov. Contributions				01-17-51108	$89.64		
	Nov. Contributions - Nov. Contributions				01-15-51108	$115.38		
	Nov. Contributions - Nov. Contributions				01-08-51108	$142.89		
Nov. Payment	**E**	**11/1/2019**	**248**	**Dearborn National Life Insurance Company**			**$1,485.26**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov. Payment - Nov. Life Insurnace Payment				01-11-51108	$164.10		
	Nov. Payment - Nov. Life Insurnace Payment				01-15-51108	$64.92		
	Nov. Payment - Nov. Life Insurnace Payment				01-13-51108	$595.30		
	Nov. Payment - Nov. Life Insurnace Payment				01-09-51108	$39.77		

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 11/1/2019 To 11/30/2019

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Nov. Payment - Nov. Life Insurnace Payment	01-08-51108	$108.77
Nov. Payment - Nov. Life Insurnace Payment	01-00-21167	$233.48
Nov. Payment - Nov. Life Insurnace Payment	01-00-21153	$42.03
Nov. Payment - Nov. Life Insurnace Payment	35-13-51108	$41.09
Nov. Payment - Nov. Life Insurnace Payment	01-17-51108	$129.32
Nov. Payment - Nov. Life Insurnace Payment	01-16-51108	$23.42
Nov. Payment - Nov. Life Insurnace Payment	01-14-51108	$43.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov. TMRS Contribution	**E**	**11/13/2019**	**160**	**TMRS**	**$28,870.28**	**O**

Invoice Nbr - Description	GL Account	Amount
Nov. 2019 TMRS Contribution - Nov. 2019 TMRS Contribution	01-00-21155	$28,870.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
PW Internet	**E**	**11/27/2019**	**41**	**Charter Communications**	**$94.98**	**O**

Invoice Nbr - Description	GL Account	Amount
0081154111019 - Internet Services at PW Yard	01-17-53301	$94.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Res. Oc. 19	**E**	**11/4/2019**	**141**	**Leisure Interactive, LLC**	**$643.07**	**O**

Invoice Nbr - Description	GL Account	Amount
24977 - Reservations for Oct. 2019	31-16-54405	$643.07

Cleared	**$0.00**
Outstanding	**$247,167.87**
Void	**$0.00**

Lake Dallas Texas

Financial Reports

December 2019

City of Lake Dallas

Monthly Financial Summary

December 2019

	Current Month	Year to Date	Budget
Revenues	$1,802,923.18	$2,427,463.23	$5,122,889.88
Expenses	$408,221.76	$1,133,605.03	$5,122,124.65
Net	$1,394,701.42	$1,293,858.20	$765.23

Sales Tax Revenue for the month of December was $150,252.74 with $75,126.37 going to the General Fund. This is approximately a 23% increase from December 2018. As of this month, 32.38% of the sales tax budgeted has been collected.
The portion going to the Road Maintenance & Repair Fund is $18,774.09.

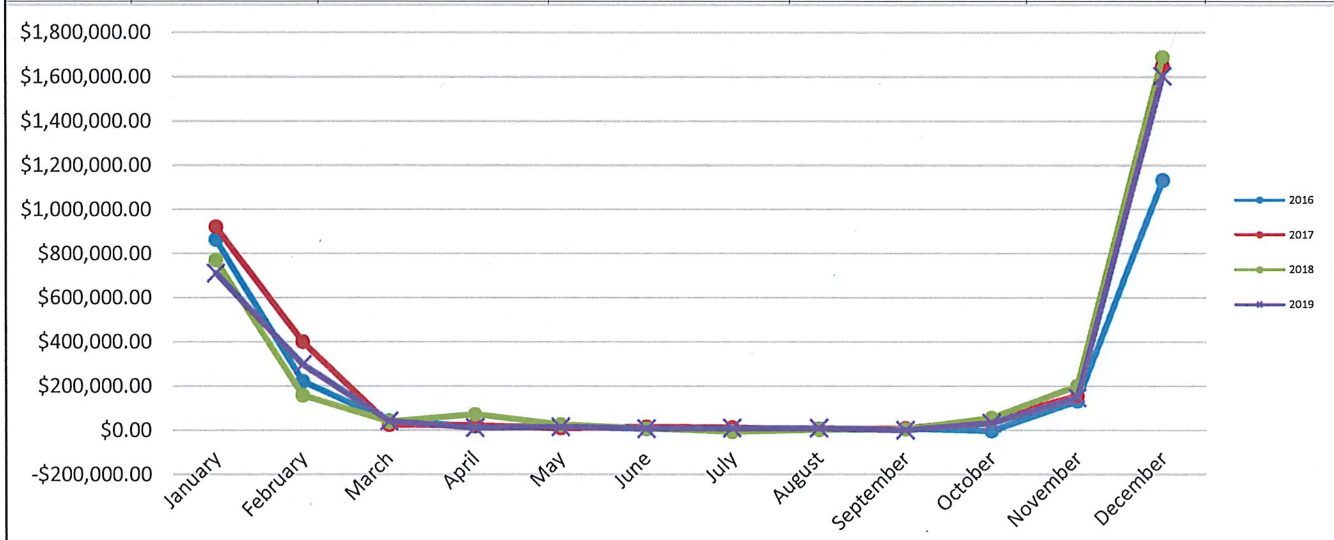
The General Fund has the following cash available as of December 2019:

Texpool Investment Account	$2,574,128.04
Independent Bank Checking Account	$322,592
Total funds available	$2,896,720.04

Property Tax Revenue received in December was $1,603,002.21 which is a $85,445.35 decrease from December 2018.

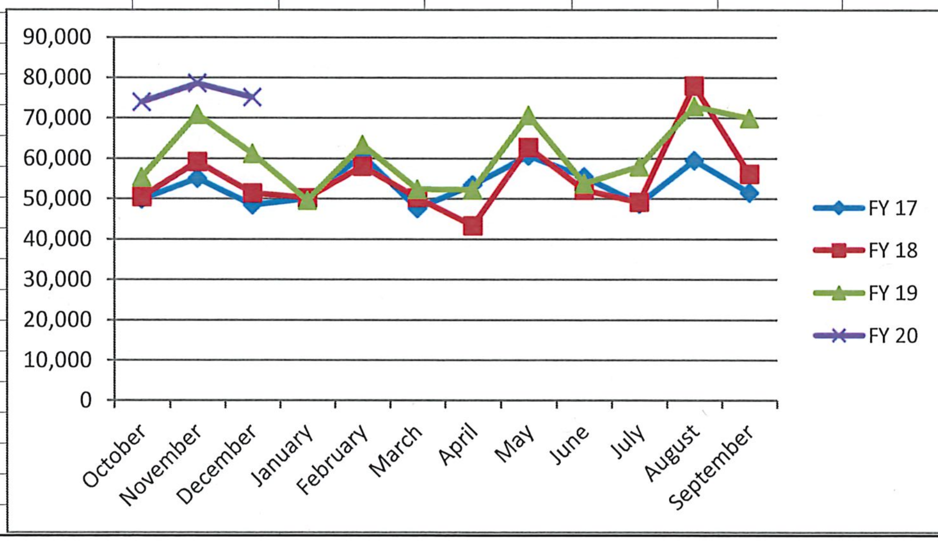
City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2019

	2016	2017	2018	2019
January	$862,830.10	$921,346.02	$770,458.20	$711,630.69
February	$222,027.34	$401,696.22	$157,323.96	$298,448.34
March	$41,688.76	$24,671.02	$39,328.36	$40,923.16
April	$18,377.60	$21,845.80	$70,990.69	$10,858.94
May	$16,644.91	$10,783.62	$25,226.91	$15,328.45
June	$5,991.68	$16,023.77	$7,241.76	$7,681.62
July	$8,523.23	$13,039.81	($5,846.68)	$10,833.19
August	$6,471.16	$3,704.53	$1,818.85	$10,027.73
September	$8,481.13	$8,157.69	$4,650.34	$742.38
October	($2,466.14)	$49,994.96	$56,445.58	$33,094.67
November	$132,417.65	$156,509.64	$202,865.78	$148,153.04
December	$1,131,966.84	$1,648,287.26	$1,688,447.56	$1,603,002.21



City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2020

	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286	73,922
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416	
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181	
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713	
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945	
St Comp Audit Adj			29,841				134,801			
Annual Auditor accrual	2,874	90,179	(2,689)	(2,057)	(7,678)	(14,199)	4,930			
Total	***516,425***	***662,825***	***695,043***	***701,241***	***660,306***	***587,188***	***780,090***	***661,035***	***730,284***	



Lake Dallas Community Development Corporation

Monthly Financial Summary

December 2019

	Current Month	Year to Date	Budget
Revenues	$40,287.48	$121,064.52	$386,000
Expenses	$1,222.72	$2,509.38	$460,075
Net	$39,064.76	$118,555.14	$(74,075)

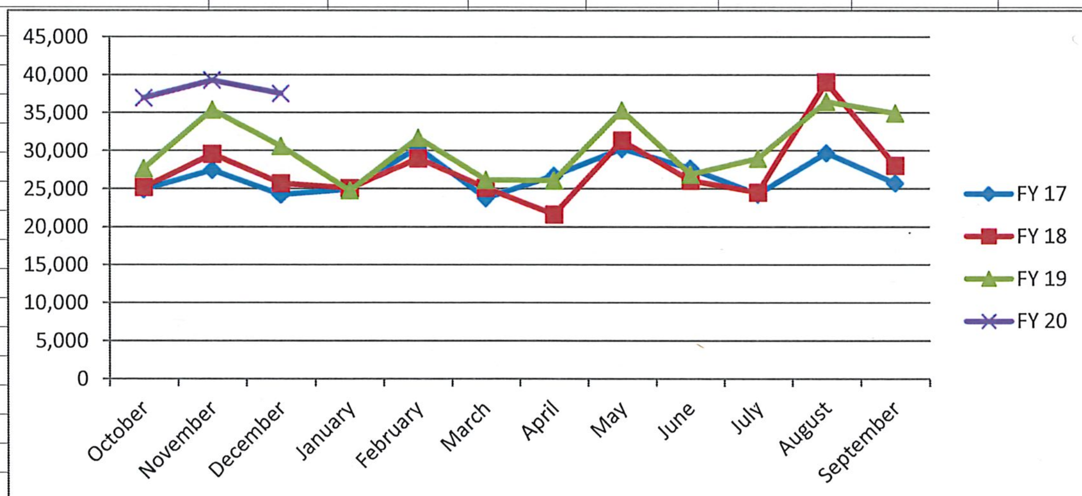
Sales Tax Revenue for the month of December was $37,548.20 This is approx. a 22% increase from December 2018. As of this month, 31.61% of the sales tax budget has been collected.

CDC has the following cash available as of December 2019:

CDC Investment Account	$479,726.04
CDC Checking Account	$166,564.95
Net Funds	$646,290.99

City of Lake Dallas
Community Development Corp
Sales Tax Receipts
2016-2020

	FY 16	FY 17	FY 18	FY 19	FY 20		
October	23,689	24,888	25,218	27,643	36,961		
November	35,767	27,468	29,604	35,405	39,286		
December	23,625	24,197	25,716	30,596	37,548		
January	18,869	24,962	25,083	24,779			
February	26,226	30,383	29,016	31,709			
March	24,069	23,762	25,136	26,208			
April	21,251	26,732	21,641	26,091			
May	31,601	30,282	31,369	35,357			
June	22,787	27,718	26,084	26,906			
July	22,044	24,330	24,549	28,997			
August	26,604	29,717	39,028	36,474			
September	24,161	25,753	28,073	34,973			
St Comptroller Audit Adj		67,401					
Annual Auditor accrual	(7,099)	2,465					
Total	***293,594***	***390,059***	***330,518***	***365,137***			



1/3/2020

City of Lake Dallas

Designated Funds

as of 12/312019

Account	Balance
Kids and Cops	$18,271.38
LEOSE	$2,898.18
Seizure Fund	$5,034.58
Court Security	$47,191.37
Child Safety	$26,737.96
Court Technology	$14,411.31
Juvenile Case Management	$154,176.54
Library	$9,510.48
Animal Rescue	$11,142.88
Willow Grove Park	$92,043.88
Park Improvements	$1,839.85
Hotel Occupancy Tax	$71,167.98
Road Maint & Repair Fund	$279,254.36
General Capital Projects	$856,948.96

Texpool Investment Accounts

GF Capital Imp-Unrestricted	$93,751.78

Willow Grove Park Revenue Trending: 2017 through 2019

Pay Station -- Park Day Use and Boat Launch

2019

	Cash	Credit Card	Total
January	$250.00	$245.00	$495.00
February	$375.00	$345.00	$720.00
March	$1,463.00	$955.00	$2,418.00
April	$4,242.00	$1,955.00	$6,197.00
May	$885.00	$280.00	$1,165.00
June	$0.00	$0.00	$0.00
July	$1,682.00	$970.00	$2,652.00
August	$1,861.00	$975.00	$2,836.00
September	$2,001.00	$805.10	$2,806.10
October	$971.00	$533.50	$1,504.50
November	$355.00	$276.45	$631.45
December	$630.00	$179.45	$809.45
	$14,715.00	$7,519.50	$22,234.50
		YTD Total	**$22,234.50**

Source: VenTek 'Monthly Transactions Summary' Report

2018

	Cash	Credit Card	Total
January	$404.00	$280.00	$684.00
February	$543.00	$225.00	$768.00
March	$2,281.00	$950.00	$3,231.00
April	$2,933.00	$1,285.00	$4,218.00
May	$5,173.00	$2,505.00	$7,678.00
June	$3,344.00	$1,810.00	$5,154.00
July	$3,793.00	$1,630.00	$5,423.00
August	$1,246.00	$725.00	$1,971.00
September	$1,347.00	$660.00	$2,007.00
October	$372.00	$275.00	$647.00
November	$145.00	$85.00	$230.00
December	$35.00	$65.00	$100.00
	$21,616.00	$10,495.00	$32,111.00
		YTD Total	**$32,111.00**

Source: VenTek 'Monthly Transactions Summary' Report

2017

	Cash	Credit Card	Total
January	$ 261.00	$ 180.00	$ 441.00
February	$ 518.00	$ 282.00	$ 800.00
March	$ 1,573.00	$ 701.00	$ 2,274.00
April	$ 1,936.00	$ 891.00	$ 2,827.00
May	$ 2,478.00	$ 1,469.00	$ 3,947.00
June	$ 2,195.00	$ 1,055.00	$ 3,250.00
July	$ 2,579.00	$ 1,516.00	$ 4,095.00
August	$ 1,231.00	$ 832.00	$ 2,063.00
September	$ 1,287.00	$ 787.00	$ 2,074.00
October	$ 1,123.00	$ 851.00	$ 1,974.00
November	$ 650.00	$ 395.00	$ 1,045.00
December	$ 385.00	$ 350.00	$ 735.00
	$ 16,216.00	$ 9,309.00	$ 25,525.00
		YTD Total	**$ 25,525.00**

Camping

2019

January	$5,904.73	
February	$8,030.20	
March	$9,496.48	
April	$7,897.38	** Flooding
May	-$6,756.16	** Refunds for Flooding**
June	-$3,414.97	** Refunds for Flooding**
July	$7,279.74	
August	$4,588.43	
September	$5,863.01	
October	$8,245.92	
November	$8,326.08	
December	$6,237.26	
YTD Total	**$61,698.10**	

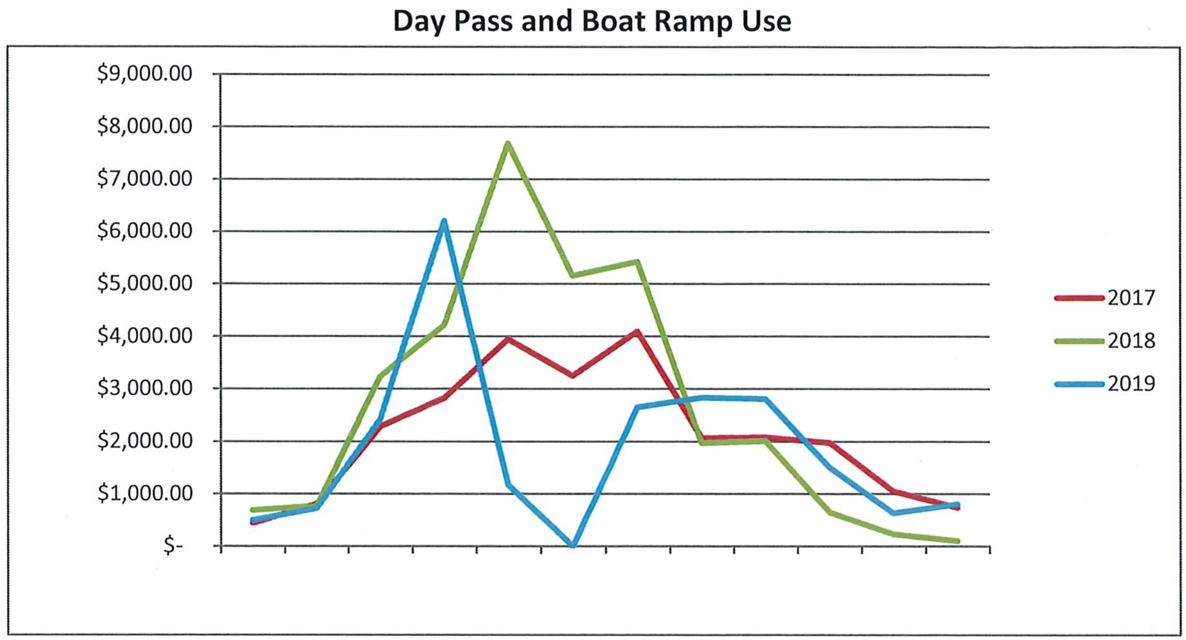
2018

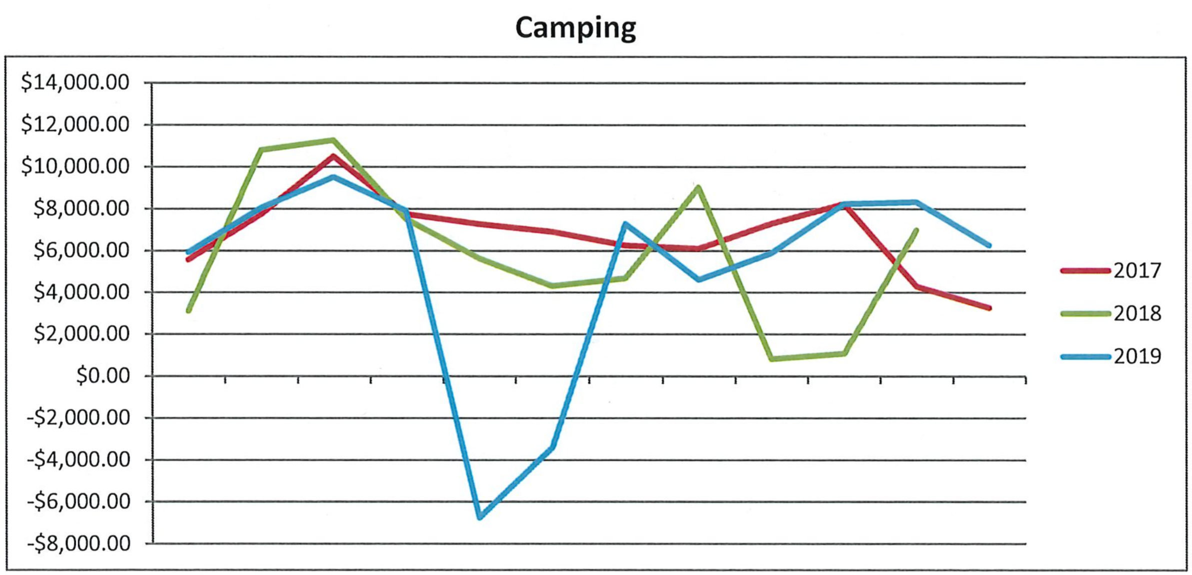
January	$3,352.54	
February	$3,099.96	
March	$10,788.98	
April	$11,263.09	
May	$7,508.03	
June	$5,615.43	
July	$4,314.79	
August	$4,672.15	
September	$9,021.18	
October	$823.84	**FLOODING**
November	$1,090.97	**FLOODING**
December	$6,974.79	
YTD Total	**$68,525.75**	

2017

January	$5,554.37
February	$7,755.00
March	$10,502.10
April	$7,751.53
May	$7,267.91
June	$6,905.89
July	$6,250.67
August	$6,087.94
September	$7,291.90
October	$8,245.97
November	$4,297.91
December	$3,263.87
YTD Total	**$81,175.06**

Source: Hercules 'End of Day Detail' Report


Day Pass and Boat Ramp Use
$9,000.00
$8,000.00
$7,000.00
$6,000.00
$5,000.00
$4,000.00
$3,000.00
$2,000.00
$1,000.00
$-
2017
2018
2019


Camping
$14,000.00
$12,000.00
$10,000.00
$8,000.00
$6,000.00
$4,000.00
$2,000.00
$0.00
-$2,000.00
-$4,000.00
-$6,000.00
-$8,000.00
2017
2018
2019

BUDGET FY 2020

01	General Fund
05	Tourism
07	City Council
08	Development Services
09	Municipal Court
11	Administration
13	Police
14	Library
15	Animal Services
16	Parks and Facilities
17	Street and Drainage

Budget Summary

**Revenue and Expenditures
by Month and Year to Date
Compared to Budget**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	$ 0.00	$ 1,603,002.21	$ 2,825,000.00	$ 1,751,160.25	38.01%
01-00-41007	Property Taxes-Delinquent	0.00	3,851.65	22,000.00	5,637.29	74.38%
01-00-41009	Property Taxes-P & I	0.00	1,449.11	20,000.00	1,196.93	94.02%
01-00-42108	Sales Tax-General	0.00	75,126.37	703,000.00	227,620.35	67.62%
01-00-42110	Sales Tax-Mixed Beverage	0.00	0.00	22,000.00	6,639.40	69.82%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	18,744.09	175,750.00	56,867.58	67.64%
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	60,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	4,500.00	784.66	82.56%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communicati	0.00	0.00	30,000.00	15,367.00	48.78%
01-00-44218	Franchise Fees - Waste Management	0.00	17,478.27	75,000.00	24,886.65	66.82%
01-00-44219	Franchise Fees - Miscellaneous	0.00	0.00	250.00	126.11	49.56%
01-00-45235	Shady Shores Funding	0.00	29,046.00	29,046.00	29,046.00	0.00%
01-00-45318	Animal Services-Corinth	0.00	0.00	2,500.00	0.00	100.00%
01-00-45320	Animal Services	0.00	2,853.00	22,000.00	5,507.00	74.97%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	1,161.12	3,000.00	1,161.12	61.30%
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	1,043.75	(160.94%)
01-00-45323	Fees - Health Department	0.00	3,600.00	15,000.00	10,115.00	32.57%
01-00-45324	Permits - Building	0.00	727.50	30,000.00	13,329.36	55.57%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	1,500.00	0.00	100.00%
01-00-45326	Permits - Alarms	0.00	2,850.00	6,250.00	3,100.00	50.40%
01-00-45327	Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328	Permits - Other	0.00	6,440.14	25,000.00	10,975.14	56.10%
01-00-45330	Permits-Food Trucks	0.00	0.00	115.00	0.00	100.00%
01-00-45349	Permits - Subcontractors	0.00	184.35	12,000.00	5,117.35	57.36%
01-00-45350	Permits - Business	0.00	0.00	1,000.00	875.00	12.50%
01-00-45351	Registration - Contractor	0.00	500.00	8,500.00	2,403.00	71.73%
01-00-45353	Plan Review	0.00	97.99	4,500.00	97.99	97.82%
01-00-45463	Rentals - Parks	0.00	0.00	1,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45464	Fees- Vendors	0.00	0.00	4,100.00	200.00	95.12%
01-00-45465	Fees - Entry	0.00	0.00	2,000.00	150.00	92.50%
01-00-45467	Sponsorships - Events	0.00	0.00	18,000.00	1,400.00	92.22%
01-00-45468	Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	100.00%
01-00-45473	Police Reports	0.00	170.50	900.00	385.50	57.17%
01-00-45474	Rental Fees - Community Room	0.00	(305.00)	500.00	835.00	(67.00%)
01-00-45475	Police Donations	0.00	0.00	0.00	200.00	0.00%
01-00-45802	Rental Income	0.00	0.00	45,492.88	45,492.88	0.00%
01-00-46233	Library Fines	0.00	244.33	3,000.00	901.32	69.96%
01-00-46330	Court Fines/Bonds	0.00	29,132.17	335,000.00	83,044.32	75.21%
01-00-46331	Admnistractive Fees	0.00	1,616.50	28,000.00	4,800.70	82.85%
01-00-46332	Arrest/Warrant/Fees	0.00	1,160.00	10,000.00	3,669.00	63.31%
01-00-46337	MVBA Collections	0.00	1,392.68	22,000.00	4,343.52	80.26%
01-00-46339	Omni/City	0.00	124.12	1,700.00	359.23	78.87%
01-00-47476	Interest Income - General FD	0.00	2,285.99	40,000.00	6,332.68	84.17%
01-00-48229	ILL Reimbursement-Library	0.00	0.00	3,000.00	3,294.00	(9.80%)
01-00-48234	Library Memberships	0.00	75.00	2,500.00	150.00	94.00%
01-00-48461	SRO Reimbursement	0.00	0.00	63,285.00	0.00	100.00%
01-00-48468	Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48475	Other Revenue	0.00	(84.91)	0.00	4,820.90	0.00%
01-00-48480	Sale of Assets	0.00	0.00	10,000.00	239.25	97.61%
01-00-48497	Boys and Girls Club	0.00	0.00	1.00	0.00	100.00%
01-00-48598	Loan Proceeds	0.00	0.00	98,000.00	93,788.00	4.30%
01-00-49354	Fitness Camp Proceeds	0.00	0.00	500.00	0.00	100.00%
01-00-49403	Trf from CDC - Parks	0.00	0.00	72,000.00	0.00	100.00%
01-00-49404	Admin Fees - Willow Grove Park	0.00	0.00	15,000.00	0.00	100.00%
01-00-49600	Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**1,802,923.18**	**5,122,889.88**	**2,427,463.23**	**52.62%**
Total Revenues		**0.00**	**1,802,923.18**	**5,122,889.88**	**2,427,463.23**	**52.62%**
Total General Fund Revenues		**$ 0.00**	**$ 1,802,923.18**	**$ 5,122,889.88**	**$ 2,427,463.23**	**52.62%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	$ 0.00	$ 727.30	$ 5,500.00	$ 3,141.48	42.88%
Total Supplies Expenditures	**0.00**	**727.30**	**5,500.00**	**3,141.48**	**42.88%**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	25,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**25,000.00**	**0.00**	**100.00%**
Total Tourism Expenditures	**0.00**	**727.30**	**30,500.00**	**3,141.48**	**89.70%**
City Council Expenditures					
Supplies Expenditures					
01-07-52201 Operating Supplies	0.00	0.00	300.00	245.25	18.25%
01-07-52204 Uniforms	0.00	0.00	600.00	(13.63)	102.27%
01-07-52206 Travel & Training	0.00	440.00	9,200.00	2,260.79	75.43%
01-07-52207 Dues & Memberships	0.00	0.00	2,000.00	50.00	97.50%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	16.70	94.43%
Total Supplies Expenditures	**0.00**	**440.00**	**12,400.00**	**2,559.11**	**79.36%**
Total City Council Expenditures	**0.00**	**440.00**	**12,400.00**	**2,559.11**	**79.36%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	22,389.24	150,989.00	46,277.38	69.35%
01-08-51101 Overtime	0.00	0.00	1,500.00	472.15	68.52%
01-08-51104 Longevity	0.00	0.00	426.00	426.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	319.32	2,211.09	671.61	69.63%
01-08-51106 Unemployment Tax	0.00	0.00	648.00	0.00	100.00%
01-08-51107 Worker's Compensation	0.00	116.45	915.86	229.20	74.97%
01-08-51108 Group Health Insurance	0.00	2,097.22	29,498.40	7,051.88	76.09%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	2,843.44	22,873.35	5,991.29	73.81%
Total Personnel & Benefits Expenditures	**0.00**	**27,765.67**	**209,061.70**	**61,119.51**	**70.76%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	18.99	1,000.00	127.55	87.25%
01-08-52201 Operating Supplies	0.00	0.00	300.00	6.48	97.84%
01-08-52202 Postage & Shipping	0.00	166.66	1,000.00	333.32	66.67%
01-08-52203 Printing	0.00	129.70	5,500.00	259.40	95.28%
01-08-52204 Uniforms	0.00	0.00	500.00	0.00	100.00%
01-08-52205 Advertising	0.00	0.00	1,000.00	0.00	100.00%
01-08-52206 Travel & Training	0.00	0.00	2,545.00	442.57	82.61%
01-08-52207 Dues & Memberships	0.00	0.00	950.00	0.00	100.00%
01-08-52208 Vehicle Fuel	0.00	47.94	1,200.00	137.69	88.53%
01-08-52209 Office Equipment	0.00	0.00	400.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-08-52213 Subscriptions & Publications	0.00	0.00	1,000.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	83.38	1,100.00	166.76	84.84%
01-08-52223 Keep Lake Dallas Beautiful	0.00	40.83	800.00	55.83	93.02%
Total Supplies Expenditures	**0.00**	**487.50**	**17,495.00**	**1,529.60**	**91.26%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	15,000.00	522.48	96.52%
01-08-53317 Inspection Services	0.00	4,849.42	28,000.00	12,570.48	55.11%
01-08-53326 Health Inspections	0.00	0.00	3,500.00	765.00	78.14%
01-08-53339 Comprehensive Zoning Ordinance	0.00	0.00	40,000.00	0.00	100.00%
01-08-53507 Property Abatements	0.00	0.00	5,000.00	2,525.75	49.49%
Total Contractual Services Expenditures	**0.00**	**4,849.42**	**91,500.00**	**16,383.71**	**82.09%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	600.00	0.00	100.00%
01-08-54406 Software Maintenance	0.00	493.00	2,500.00	493.00	80.28%
Total Maintenance Expenditures	**0.00**	**493.00**	**3,100.00**	**493.00**	**84.10%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	1,246.28	6,907.00	5,296.21	23.32%
Total Capital Outlay Expenditures	**0.00**	**1,246.28**	**6,907.00**	**5,296.21**	**23.32%**
Total Development Services Expenditures	**0.00**	**34,841.87**	**328,063.70**	**84,822.03**	**74.14%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	6,120.00	53,040.00	14,280.00	73.08%
01-09-51101 Overtime	0.00	140.63	1,000.00	553.13	44.69%
01-09-51102 Certification Pay	0.00	69.24	600.08	161.56	73.08%
01-09-51105 FICA/Medicare Tax	0.00	74.28	792.28	176.84	77.68%
01-09-51106 Unemployment Tax	0.00	0.00	324.00	0.00	100.00%
01-09-51107 Worker's Compensation	0.00	18.23	245.88	43.19	82.43%
01-09-51108 Group Health Insurance	0.00	1,117.60	13,492.20	3,324.83	75.36%
01-09-51109 Retirement/TMRS	0.00	443.10	8,196.01	1,049.65	87.19%
Total Personnel & Benefits Expenditures	**0.00**	**7,983.08**	**77,690.45**	**19,589.20**	**74.79%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	16.84	97.90%
01-09-52202 Postage & Shipping	0.00	166.67	1,000.00	333.34	66.67%
01-09-52203 Printing	0.00	76.88	700.00	153.76	78.03%
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	1,000.00	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**243.55**	**3,740.00**	**503.94**	**86.53%**
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	1,149.60	22,000.00	2,950.84	86.59%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	3,600.00	75.00%
01-09-53320 Prosecutor	0.00	1,011.72	12,000.00	2,185.16	81.79%
01-09-53321 Jury Fee	0.00	0.00	500.00	0.00	100.00%
01-09-53322 Warrant Roundup	0.00	0.00	1,500.00	0.00	100.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**3,361.32**	**50,400.00**	**8,736.00**	**82.67%**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	0.00	0.00	1,300.00	1,549.97	(19.23%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,300.00**	**1,549.97**	**(19.23%)**
Total Municipal Court Expenditures	**0.00**	**11,587.95**	**133,130.45**	**30,379.11**	**77.18%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	29,717.43	315,122.22	69,340.67	78.00%
01-11-51102 Certification Pay	0.00	138.48	6,810.16	323.12	95.26%
01-11-51103 Stipend/Auto Allowance	0.00	415.38	3,599.96	969.22	73.08%
01-11-51104 Longevity	0.00	0.00	348.00	348.00	0.00%
01-11-51105 FICA/Medicare Tax	0.00	430.59	4,741.09	1,011.56	78.66%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	0.00	100.00%
01-11-51107 Worker's Compensation	0.00	87.57	1,471.37	205.33	86.04%
01-11-51108 Group Health Insurance	0.00	1,781.29	32,838.24	6,348.72	80.67%
01-11-51109 Retirement/TMRS	0.00	4,272.49	49,045.75	9,295.41	81.05%
Total Personnel & Benefits Expenditures	**0.00**	**36,843.23**	**414,624.79**	**87,842.03**	**78.81%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	647.44	4,000.00	720.06	82.00%
01-11-52201 Operating Supplies	0.00	2,046.17	8,500.00	3,747.82	55.91%
01-11-52202 Postage & Shipping	0.00	265.07	3,000.00	628.54	79.05%
01-11-52203 Printing	0.00	1,745.27	11,500.00	3,577.18	68.89%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	63.40	2,000.00	63.40	96.83%
01-11-52206 Travel & Training	0.00	831.15	11,225.00	3,456.25	69.21%
01-11-52207 Dues & Memberships	0.00	0.00	5,580.00	907.73	83.73%
01-11-52209 Office Equipment	0.00	0.00	10,200.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	400.00	0.00	100.00%
01-11-52213 Subscriptions & Publications	0.00	0.00	900.00	0.00	100.00%
01-11-52216 Telephone-Mobile	0.00	162.55	2,000.00	366.62	81.67%

City of Lake Dallas
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Total Supplies Expenditures	**0.00**	**5,761.05**	**59,705.00**	**13,467.60**	**77.44%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	2,817.53	37,000.00	6,280.65	83.03%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	0.00	100.00%
01-11-53304 Legal Services	0.00	4,733.71	45,000.00	12,109.37	73.09%
01-11-53309 Consultants & Professionals	0.00	0.00	45,000.00	725.50	98.39%
01-11-53311 Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	5,093.40	22,810.00	5,093.40	77.67%
01-11-53313 Property & Liability Insurance	0.00	0.00	52,500.00	12,971.75	75.29%
01-11-53314 Fire Contract	0.00	81,492.58	988,393.03	244,477.74	75.27%
01-11-53325 Janitorial Services	0.00	942.00	11,304.00	2,708.25	76.04%
01-11-53327 Franklin Legal Services	0.00	0.00	4,000.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	1,000.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	1,700.00	0.00	100.00%
01-11-53330 Email Hosting Services	0.00	0.00	6,400.00	0.00	100.00%
01-11-53331 Civic Plus	0.00	0.00	4,981.84	4,981.84	0.00%
01-11-53332 Financial Advisory Services	0.00	0.00	3,500.00	0.00	100.00%
01-11-53333 Higginbotham	0.00	0.00	600.00	75.00	87.50%
01-11-53335 Bank Fees	0.00	0.00	4,000.00	96.00	97.60%
01-11-53338 YAC	0.00	69.69	2,800.00	173.04	93.82%
Total Contractual Services Expenditures	**0.00**	**95,148.91**	**1,256,488.87**	**289,692.54**	**76.94%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	350.82	10,000.00	414.76	95.85%
01-11-54402 Vehicle Maintenance	0.00	0.00	100.00	0.00	100.00%
01-11-54406 Software Maintenance	0.00	1,581.50	28,000.00	4,744.50	83.06%
Total Maintenance Expenditures	**0.00**	**1,932.32**	**38,100.00**	**5,159.26**	**86.46%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	2,350.00	2,544.91	(8.29%)
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	24,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**26,350.00**	**2,544.91**	**90.34%**

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Total Administration Expenditures	**0.00**	**139,685.51**	**1,795,268.66**	**398,706.34**	**77.79%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	98,368.09	954,013.60	229,158.59	75.98%
01-13-51101 Overtime	0.00	4,434.20	30,000.00	11,907.34	60.31%
01-13-51102 Certification Pay	0.00	761.64	6,000.80	1,684.84	71.92%
01-13-51104 Longevity	0.00	0.00	4,854.00	4,038.00	16.81%
01-13-51105 FICA/Medicare Tax	0.00	1,470.29	14,370.86	3,515.42	75.54%
01-13-51106 Unemployment Tax	0.00	22.56	2,754.00	209.41	92.40%
01-13-51107 Worker's Compensation	0.00	2,738.24	43,427.61	6,561.52	84.89%
01-13-51108 Group Health Insurance	0.00	10,182.53	147,406.44	32,979.95	77.63%
01-13-51109 Retirement/TMRS	0.00	12,056.97	148,664.09	28,847.17	80.60%
01-13-51111 Physicals & Evaluations	0.00	125.00	2,325.00	125.00	94.62%
01-13-51117 Bailiff Fees	0.00	150.00	0.00	600.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**130,309.52**	**1,353,816.40**	**319,627.24**	**76.39%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	36.36	4,000.00	130.87	96.73%
01-13-52201 Operating Supplies	0.00	1,004.08	6,000.00	1,344.45	77.59%
01-13-52202 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
01-13-52203 Printing	0.00	959.09	3,600.00	1,586.45	55.93%
01-13-52204 Uniforms	0.00	134.31	11,125.00	2,974.96	73.26%
01-13-52205 Advertising	0.00	0.00	800.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	854.53	7,500.00	3,167.14	57.77%
01-13-52207 Dues & Memberships	0.00	0.00	16,415.00	2,050.00	87.51%
01-13-52208 Vehicle Fuel	0.00	1,437.92	21,000.00	2,886.89	86.25%
01-13-52209 Office Equipment	0.00	0.00	700.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	0.00	9,358.00	0.00	100.00%
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	1,000.00	0.00	100.00%
01-13-52213 Subscriptions & Publications	0.00	210.00	5,474.00	2,348.00	57.11%
01-13-52216 Telephone-Mobile	0.00	994.24	12,320.00	2,203.07	82.12%
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	0.00	100.00%

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Total Supplies Expenditures	**0.00**	**5,630.53**	**101,492.00**	**18,691.83**	**81.58%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	0.00	4,980.00	830.00	83.33%
01-13-53304 Legal Services	0.00	1,156.25	6,500.00	1,295.00	80.08%
01-13-53306 Communications	0.00	0.00	51,619.00	0.00	100.00%
01-13-53309 Consultants & Professionals	0.00	0.00	7,250.00	195.00	97.31%
01-13-53315 Jail Services	0.00	0.00	1,500.00	0.00	100.00%
01-13-53316 SANE Exams	0.00	0.00	2,500.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**1,156.25**	**74,349.00**	**2,320.00**	**96.88%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	100.00	1,600.00	320.00	80.00%
01-13-54402 Vehicle Maintenance	0.00	149.00	18,175.00	1,581.53	91.30%
01-13-54403 Equipment Maintenance	0.00	0.00	7,342.00	0.00	100.00%
01-13-54406 Software Maintenance	0.00	1,398.25	35,892.00	14,097.94	60.72%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**1,647.25**	**63,509.00**	**15,999.47**	**74.81%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	43,000.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	7,800.00	7,799.88	0.00%
01-13-55505 Capital Outlay-Heavy Equipment	0.00	0.00	4,532.00	4,542.60	(0.23%)
01-13-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	11,705.00	2,885.07	75.35%
01-13-55518 Capital Outlay- Weather Sirens	0.00	0.00	11,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**78,537.00**	**15,227.55**	**80.61%**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	2,909.11	96,382.00	8,690.80	90.98%
01-13-56532 Capital Lease Interest	0.00	115.46	7,752.39	382.91	95.06%
Total Debt Service Expenditures	**0.00**	**3,024.57**	**104,134.39**	**9,073.71**	**91.29%**
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	5,000.00	0.00	100.00%

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Total Transfers Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**141,768.12**	**1,780,837.79**	**380,939.80**	**78.61%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	7,457.07	64,628.00	17,399.83	73.08%
01-14-51010 Salaries-Part Time	0.00	5,257.15	56,402.74	12,335.56	78.13%
01-14-51104 Longevity	0.00	0.00	144.00	144.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	183.81	1,774.66	431.99	75.66%
01-14-51106 Unemployment Tax	0.00	41.80	972.00	133.58	86.26%
01-14-51107 Worker's Compensation	0.00	42.32	673.15	99.45	85.23%
01-14-51108 Group Health Insurance	0.00	492.04	8,050.56	1,910.61	76.27%
01-14-51109 Retirement/TMRS	0.00	1,614.70	18,358.59	3,794.69	79.33%
Total Personnel & Benefits Expenditures	**0.00**	**15,088.89**	**151,003.70**	**36,249.71**	**75.99%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	99.49	1,000.00	122.75	87.73%
01-14-52201 Operating Supplies	0.00	40.90	1,000.00	96.89	90.31%
01-14-52202 Postage & Shipping	0.00	0.00	1,000.00	137.04	86.30%
01-14-52203 Printing	0.00	222.78	3,300.00	610.58	81.50%
01-14-52204 Uniforms	0.00	0.00	250.00	0.00	100.00%
01-14-52205 Advertising	0.00	0.00	2,000.00	185.11	90.74%
01-14-52206 Travel & Training	0.00	193.90	2,500.00	874.83	65.01%
01-14-52207 Dues & Memberships	0.00	0.00	5,000.00	3,966.05	20.68%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	451.48	20,000.00	4,803.39	75.98%
01-14-52216 Telephone-Mobile	0.00	41.69	540.00	83.38	84.56%
Total Supplies Expenditures	**0.00**	**1,050.24**	**36,690.00**	**10,880.02**	**70.35%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	851.54	12,750.00	2,121.02	83.36%
01-14-53323 Security System	0.00	68.19	820.00	136.38	83.37%

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Total Contractual Services Expenditures	**0.00**	**919.73**	**13,570.00**	**2,257.40**	**83.36%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	24.24	2,500.00	44.16	98.23%
01-14-54406 IT Maintenance	0.00	1,223.54	17,700.00	2,698.54	84.75%
Total Maintenance Expenditures	**0.00**	**1,247.78**	**20,200.00**	**2,742.70**	**86.42%**
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	16,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**16,000.00**	**0.00**	**100.00%**
Total Library Expenditures	**0.00**	**18,306.64**	**237,463.70**	**52,129.83**	**78.05%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	10,581.38	86,577.60	24,500.05	71.70%
01-15-51010 Salaries-Part Time	0.00	3,386.24	23,804.35	7,611.13	68.03%
01-15-51101 Overtime	0.00	1,121.83	5,000.00	2,184.41	56.31%
01-15-51104 Longevity	0.00	0.00	144.00	144.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	207.54	1,673.04	470.78	71.86%
01-15-51106 Unemployment Tax	0.00	6.35	810.00	106.62	86.84%
01-15-51107 Worker's Compensation	0.00	1,479.24	7,211.37	2,098.15	70.90%
01-15-51108 Group Health Insurance	0.00	1,781.76	24,409.08	4,649.24	80.95%
01-15-51109 Retirement/TMRS	0.00	1,635.97	17,307.29	3,745.60	78.36%
Total Personnel & Benefits Expenditures	**0.00**	**20,200.31**	**166,936.73**	**45,509.98**	**72.74%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	937.49	4,500.00	3,436.44	23.63%
01-15-52202 Postage & Shipping	0.00	27.70	50.00	27.70	44.60%
01-15-52203 Printing	0.00	109.42	750.00	218.84	70.82%
01-15-52204 Uniforms	0.00	0.00	1,200.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	806.44	2,000.00	1,482.44	25.88%

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01-15-52207 Dues & Memberships	0.00	0.00	100.00	0.00	100.00%
01-15-52208 Vehicle Fuel	0.00	99.25	650.00	99.25	84.73%
01-15-52210 Equipment-Field	0.00	0.00	250.00	0.00	100.00%
01-15-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	0.00	100.00%
01-15-52216 Telephone-Mobile	0.00	65.67	456.00	159.02	65.13%
01-15-52218 Land Lease	0.00	0.00	1,300.00	1,312.87	(0.99%)
Total Supplies Expenditures	**0.00**	**2,045.97**	**12,006.00**	**6,736.56**	**43.89%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	1,786.95	10,000.00	3,986.64	60.13%
01-15-53309 Consultants & Professionals	0.00	0.00	6,000.00	2,022.48	66.29%
Total Contractual Services Expenditures	**0.00**	**1,786.95**	**16,000.00**	**6,009.12**	**62.44%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	55.99	97.20%
01-15-54402 Vehicle Maintenance	0.00	0.00	500.00	0.00	100.00%
01-15-54406 Software Maintenance	0.00	163.00	3,800.00	489.00	87.13%
Total Maintenance Expenditures	**0.00**	**163.00**	**6,300.00**	**544.99**	**91.35%**
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	1,550.00	1,399.98	9.68%
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	19,300.00	2,896.16	84.99%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,850.00**	**4,296.14**	**79.40%**
Total Animal Services Expenditures	**0.00**	**24,196.23**	**222,092.73**	**63,096.79**	**71.59%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	5,549.88	31,074.67	10,730.04	65.47%
01-16-51101 Overtime	0.00	44.82	2,500.00	549.05	78.04%
01-16-51105 FICA/Medicare Tax	0.00	201.05	450.58	308.23	31.59%
01-16-51106 Unemployment Tax	0.00	34.82	162.00	58.02	64.19%
01-16-51107 Worker's Compensation	0.00	377.39	1,308.24	760.83	41.84%

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01-16-51108 Group Health Insurance	0.00	14.30	8,069.52	150.50	98.13%
01-16-51109 Retirement/TMRS	0.00	256.22	4,661.20	626.17	86.57%
Total Personnel & Benefits Expenditures	**0.00**	**6,478.48**	**48,226.21**	**13,182.84**	**72.66%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	50.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	800.00	105.91	86.76%
01-16-52204 Uniforms	0.00	0.00	500.00	0.00	100.00%
01-16-52206 Travel & Training	0.00	0.00	200.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	156.87	2,500.00	351.71	85.93%
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	250.00	0.00	100.00%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	50.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**156.87**	**5,550.00**	**457.62**	**91.75%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	0.00	15,000.00	732.79	95.11%
Total Contractual Services Expenditures	**0.00**	**0.00**	**15,000.00**	**732.79**	**95.11%**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	111.81	100.00	111.81	(11.81%)
01-16-54403 Equipment Maintenance	0.00	0.00	1,500.00	0.00	100.00%
01-16-54405 Park Maintenance	0.00	0.00	5,000.00	69.54	98.61%
Total Maintenance Expenditures	**0.00**	**111.81**	**6,600.00**	**181.35**	**97.25%**
Capital Outlay Expenditures					
01-16-55503 Capital Outlay-Vehicles	0.00	0.00	55,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**55,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**6,747.16**	**130,376.21**	**14,554.60**	**88.84%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	14,019.90	195,574.93	59,087.29	69.79%
01-17-51101 Overtime	0.00	790.67	3,500.00	1,907.19	45.51%
01-17-51102 Certification Pay	0.00	34.62	0.00	80.78	0.00%
01-17-51104 Longevity	0.00	0.00	1,044.00	936.00	10.34%
01-17-51105 FICA/Medicare Tax	0.00	208.18	2,850.98	881.41	69.08%
01-17-51106 Unemployment Tax	0.00	0.00	972.00	0.00	100.00%
01-17-51107 Worker's Compensation	0.00	1,004.39	20,502.16	4,187.48	79.58%
01-17-51108 Group Health Insurance	0.00	1,953.60	41,548.20	9,344.97	77.51%
01-17-51109 Retirement/TMRS	0.00	1,890.98	29,492.94	7,893.87	73.23%
01-17-51111 Physicals & Evaluations	0.00	49.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**19,951.34**	**295,485.21**	**84,391.99**	**71.44%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-17-52201 Operating Supplies	0.00	38.86	1,500.00	192.82	87.15%
01-17-52204 Uniforms	0.00	194.84	1,200.00	382.63	68.11%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
01-17-52207 Dues & Memberships	0.00	0.00	390.00	0.00	100.00%
01-17-52208 Vehicle Fuel	0.00	475.74	6,500.00	1,056.92	83.74%
01-17-52210 Equipment-Field	0.00	14.00	1,500.00	14.00	99.07%
01-17-52211 Safety Equipment & Supplies	0.00	18.95	2,000.00	33.19	98.34%
01-17-52216 Telephone-Mobile	0.00	86.09	1,850.00	228.50	87.65%
01-17-52217 Sign Maintenance	0.00	22.79	0.00	22.79	0.00%
Total Supplies Expenditures	**0.00**	**851.27**	**17,240.00**	**1,930.85**	**88.80%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	195.40	3,500.00	579.30	83.45%
01-17-53302 Street Lighting	0.00	4,973.04	51,500.00	10,009.58	80.56%
01-17-53305 Engineering	0.00	2,835.10	10,000.00	1,831.80	81.68%
01-17-53307 Rentals	0.00	966.00	5,000.00	3,620.99	27.58%
01-17-53348 MS4	0.00	0.00	5,000.00	0.00	100.00%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
01-17-53349 Traffic Signal Maintenance		0.00		0.00		4,149.76		0.00	100.00%
Total Contractual Services Expenditures		**0.00**		**8,969.54**		**79,149.76**		**16,041.67**	**79.73%**
Maintenance Expenditures									
01-17-54400 Facilities Maintenance		0.00		23.83		400.00		122.83	69.29%
01-17-54402 Vehicle Maintenance		0.00		0.00		2,500.00		375.15	84.99%
01-17-54403 Equipment Maintenance		0.00		0.00		7,000.00		38.45	99.45%
01-17-54406 IT Maintenance		0.00		125.00		1,500.00		375.00	75.00%
01-17-54408 Tree Maintenance		0.00		0.00		5,000.00		0.00	100.00%
01-17-54417 Sign Maintenance		0.00		0.00		6,000.00		0.00	100.00%
01-17-54422 Drainage Maintenance		0.00		0.00		20,000.00		0.00	100.00%
Total Maintenance Expenditures		**0.00**		**148.83**		**42,400.00**		**911.43**	**97.85%**
Debt Service Expenditures									
01-17-56531 Capital Lease Principal		0.00		0.00		15,346.68		0.00	100.00%
01-17-56532 Capital Lease Interest		0.00		0.00		2,369.76		0.00	100.00%
Total Debt Service Expenditures		**0.00**		**0.00**		**17,716.44**		**0.00**	**100.00%**
Total Streets and Drainage Expenditures		**0.00**		**29,920.98**		**451,991.41**		**103,275.94**	**77.15%**
Total General Fund Expenditures	**$**	**0.00**	**$**	**408,221.76**	**$**	**5,122,124.65**	**$**	**1,133,605.03**	**77.87%**
General Fund Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**1,394,701.42**	**$**	**765.23**	**$**	**1,293,858.20**	**(168980.96%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	$ 0.00	$ 245,215.09	$ 431,208.00	$ 267,838.24	37.89%
04-00-41007 Property Taxes-Delinquent	0.00	634.40	6,000.00	935.53	84.41%
04-00-41009 Property Taxes-P & I	0.00	139.55	3,000.00	96.06	96.80%
04-00-47701 Interest Income - I&S	0.00	637.11	7,500.00	1,688.86	77.48%
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	235,825.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**246,626.15**	**683,533.00**	**270,558.69**	**60.42%**
Total Revenues	**0.00**	**246,626.15**	**683,533.00**	**270,558.69**	**60.42%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 246,626.15**	**$ 683,533.00**	**$ 270,558.69**	**60.42%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2009 CO Bond Principal	$ 0.00	$ 0.00	$ 65,000.00	$ 0.00	100.00%
04-11-56958 2009 CO Bond Interest	0.00	0.00	15,204.00	0.00	100.00%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56966 2008 Street Bonds Interest	0.00	0.00	23,786.00	0.00	100.00%
04-11-56974 2012 Refunding Bonds Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56975 2012 Refunding Bonds Interest	0.00	0.00	5,847.00	0.00	100.00%
04-11-56976 2018 Refunding Bond Principal	0.00	0.00	41,977.00	0.00	100.00%
04-11-56978 2019 CDC Refunding Series Principal	0.00	0.00	145,000.00	0.00	100.00%
04-11-56979 2019 CDC Refunding Series Interest	0.00	0.00	34,563.00	0.00	100.00%
04-11-56980 2019 GF CO Series Principal	0.00	0.00	100,000.00	0.00	100.00%
04-11-56981 2019 GF CO Series Interest	0.00	0.00	42,593.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**678,970.00**	**0.00**	**100.00%**
Total Administration Expenditures	**0.00**	**0.00**	**678,970.00**	**0.00**	**100.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 678,970.00	$ 0.00	100.00%
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 246,626.15	$ 4,563.00	$ 270,558.69	(5829.40%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	$ 0.00	$ 37,548.20	$ 360,000.00	$ 113,795.22	68.39%
11-00-45480 Property Rental Income	0.00	2,000.00	18,000.00	5,000.00	72.22%
11-00-47482 Interest Income - 4B	0.00	739.28	8,000.00	2,269.30	71.63%
Total Undefined Sub-Type Revenues	**0.00**	**40,287.48**	**386,000.00**	**121,064.52**	**68.64%**
Total Revenues	**0.00**	**40,287.48**	**386,000.00**	**121,064.52**	**68.64%**
Total Community Development Corporation Revenues	**$ 0.00**	**$ 40,287.48**	**$ 386,000.00**	**$ 121,064.52**	**68.64%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52205 Advertising	$ 0.00	$ 0.00	$ 6,000.00	$ 500.00	91.67%
11-11-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
11-11-52207 Dues & Memberships	0.00	0.00	150.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**8,150.00**	**500.00**	**93.87%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	947.72	11,000.00	1,734.38	84.23%
11-11-53303 Accounting & Auditor	0.00	0.00	3,000.00	0.00	100.00%
11-11-53304 Legal Services	0.00	0.00	3,000.00	0.00	100.00%
11-11-53335 Bank Fees	0.00	0.00	2,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	15,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**947.72**	**34,000.00**	**1,734.38**	**94.90%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	275.00	3,600.00	275.00	92.36%
Total Maintenance Expenditures	**0.00**	**275.00**	**3,600.00**	**275.00**	**92.36%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	106,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**106,500.00**	**0.00**	**100.00%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Adm	0.00	0.00	72,000.00	0.00	100.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	235,825.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**307,825.00**	**0.00**	**100.00%**
Total Administration Expenditures	**0.00**	**1,222.72**	**460,075.00**	**2,509.38**	**99.45%**
Total Community Development Corporation Expenditu	**$ 0.00**	**$ 1,222.72**	**$ 460,075.00**	**$ 2,509.38**	**99.45%**
Community Development Corporation Excess of Reven	**$ 0.00**	**$ 39,064.76**	**$ (74,075.00)**	**$ 118,555.14**	**260.05%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	$ 0.00	$ 18,774.09	$ 175,750.00	$ 56,897.58	67.63%
20-00-47470 Interest Income - Special Revenue DF	0.00	491.42	2,500.00	1,464.49	41.42%
Total Undefined Sub-Type Revenues	**0.00**	**19,265.51**	**178,250.00**	**58,362.07**	**67.26%**
Total Revenues	**0.00**	**19,265.51**	**178,250.00**	**58,362.07**	**67.26%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 19,265.51**	**$ 178,250.00**	**$ 58,362.07**	**67.26%**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	6,899.15	250,000.00	18,618.29	92.55%
Total Maintenance Expenditures	**0.00**	**6,899.15**	**261,000.00**	**18,618.29**	**92.87%**
Capital Outlay Expenditures					
20-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**6,899.15**	**291,000.00**	**18,618.29**	**93.60%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 6,899.15**	**$ 291,000.00**	**$ 18,618.29**	**93.60%**
Street Maintenance Sales Tax Excess of Revenues Over	**$ 0.00**	**$ 12,366.36**	**$ (112,750.00)**	**$ 39,743.78**	**135.25%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	$ 0.00	$ 0.00	$ 65,000.00	$ 618.58	99.05%
21-00-47470 Interest Income - Special Revenue DF	0.00	44.44	750.00	141.26	81.17%
Total Undefined Sub-Type Revenues	**0.00**	**44.44**	**65,750.00**	**759.84**	**98.84%**
Total Revenues	**0.00**	**44.44**	**65,750.00**	**759.84**	**98.84%**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ 44.44**	**$ 65,750.00**	**$ 759.84**	**98.84%**
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	0.00	0.00	700.00	358.00	48.86%
21-05-52221 Community Events	0.00	0.00	30,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**33,200.00**	**358.00**	**98.92%**
Total Tourism Expenditures	**0.00**	**0.00**	**43,200.00**	**358.00**	**99.17%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00**	**$ 0.00**	**$ 43,200.00**	**$ 358.00**	**99.17%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 0.00**	**$ 44.44**	**$ 22,550.00**	**$ 401.84**	**98.22%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	$ 0.00	$ 754.80	$ 6,500.00	$ 2,155.58	66.84%
22-00-47470 Interest Income - Special Revenue DF	0.00	34.52	400.00	107.30	73.18%
Total Undefined Sub-Type Revenues	**0.00**	**789.32**	**6,900.00**	**2,262.88**	**67.20%**
Total Revenues	**0.00**	**789.32**	**6,900.00**	**2,262.88**	**67.20%**
Total Court Technology Revenues	**$ 0.00**	**$ 789.32**	**$ 6,900.00**	**$ 2,262.88**	**67.20%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	$ 0.00	$ 16.09	$ 11,000.00	$ 152.18	98.62%
Total Contractual Services Expenditures	**0.00**	**16.09**	**11,000.00**	**152.18**	**98.62%**
Total Municipal Court Expenditures	**0.00**	**16.09**	**11,000.00**	**152.18**	**98.62%**
Total Court Technology Expenditures	**$ 0.00**	**$ 16.09**	**$ 11,000.00**	**$ 152.18**	**98.62%**
Court Technology Excess of Revenues Over Expenditur	**$ 0.00**	**$ 773.23**	**$ (4,100.00)**	**$ 2,110.70**	**151.48%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	$ 0.00	$ 566.09	$ 5,500.00	$ 1,616.64	70.61%
23-00-47470 Interest Income - Special Revenue DF	0.00	70.74	750.00	219.90	70.68%
Total Undefined Sub-Type Revenues	**0.00**	**636.83**	**6,250.00**	**1,836.54**	**70.62%**
Total Revenues	**0.00**	**636.83**	**6,250.00**	**1,836.54**	**70.62%**
Total Court Security Revenues	**$ 0.00**	**$ 636.83**	**$ 6,250.00**	**$ 1,836.54**	**70.62%**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**3,000.00**	**0.00**	**100.00%**
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	20,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**23,000.00**	**0.00**	**100.00%**
Total Court Security Expenditures	**$ 0.00**	**$ 0.00**	**$ 23,000.00**	**$ 0.00**	**100.00%**
Court Security Excess of Revenues Over Expenditures	**$ 0.00**	**$ 636.83**	**$ (16,750.00)**	**$ 1,836.54**	**110.96%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	$ 0.00	$ 0.00	$ 1,500.00	$ 0.00	100.00%
24-00-47470 Interest Income - Special Revenue DF	0.00	5.26	25.00	16.37	34.52%
Total Undefined Sub-Type Revenues	**0.00**	**5.26**	**1,525.00**	**16.37**	**98.93%**
Total Revenues	**0.00**	**5.26**	**1,525.00**	**16.37**	**98.93%**
Total LEOSE Revenues	**$ 0.00**	**$ 5.26**	**$ 1,525.00**	**$ 16.37**	**98.93%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 0.00	$ 0.00	$ 5,000.00	$ 250.00	95.00%
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**250.00**	**95.00%**
Total Police Expenditures	**0.00**	**0.00**	**5,000.00**	**250.00**	**95.00%**
Total LEOSE Expenditures	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 250.00**	**95.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 5.26**	**$ (3,475.00)**	**$ (233.63)**	**93.28%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
25-00-46325 Municipal Court Child Safety Fees	$	0.00	$	310.47	$	8,000.00	$	10,273.50	(28.42%)
25-00-47470 Interest Income - Special Revenue DF		0.00		40.55		400.00		126.05	68.49%
Total Undefined Sub-Type Revenues		**0.00**		**351.02**		**8,400.00**		**10,399.55**	**(23.80%)**
Total Revenues		**0.00**		**351.02**		**8,400.00**		**10,399.55**	**(23.80%)**
Total Child Safety Revenues	**$**	**0.00**	**$**	**351.02**	**$**	**8,400.00**	**$**	**10,399.55**	**(23.80%)**
Expenditures									
Municipal Court Expenditures									
Contractual Services Expenditures									
25-09-53390 Mun Ct Child Safety Program	$	0.00	$	0.00	$	8,000.00	$	0.00	100.00%
Total Contractual Services Expenditures		**0.00**		**0.00**		**8,000.00**		**0.00**	**100.00%**
Total Municipal Court Expenditures		**0.00**		**0.00**		**8,000.00**		**0.00**	**100.00%**
Total Child Safety Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**8,000.00**	**$**	**0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**351.02**	**$**	**400.00**	**$**	**10,399.55**	**(2499.89%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	$ 0.00	$ 10.00	$ 0.00	$ 36.49	0.00%
26-00-47470 Interest Income - Special Revenue DF	0.00	238.23	1,000.00	740.59	25.94%
Total Undefined Sub-Type Revenues	**0.00**	**248.23**	**1,000.00**	**777.08**	**22.29%**
Total Revenues	**0.00**	**248.23**	**1,000.00**	**777.08**	**22.29%**
Total Juvenile Case Management Revenues	**$ 0.00**	**$ 248.23**	**$ 1,000.00**	**$ 777.08**	**22.29%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	$ 0.00	$ 0.00	$ 20,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
26-09-59001 Transfer to General Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Total Juvenile Case Management Expenditures	**$ 0.00**	**$ 0.00**	**$ 30,000.00**	**$ 0.00**	**100.00%**
Juvenile Case Management Excess of Revenues Over E	**$ 0.00**	**$ 248.23**	**$ (29,000.00)**	**$ 777.08**	**102.68%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
27-00-47470 Interest Income - Special Revenue DF	$	0.00	$	8.67	$	250.00	$	39.77	84.09%
Total Undefined Sub-Type Revenues		**0.00**		**8.67**		**250.00**		**39.77**	**84.09%**
Total Revenues		**0.00**		**8.67**		**250.00**		**39.77**	**84.09%**
Total Drug Seizure Revenues	**$**	**0.00**	**$**	**8.67**	**$**	**250.00**	**$**	**39.77**	**84.09%**
Expenditures									
Police Expenditures									
Contractual Services Expenditures									
27-13-53397 Pub Saf Seizure Program	$	0.00	$	0.00	$	9,000.00	$	600.00	93.33%
Total Contractual Services Expenditures		**0.00**		**0.00**		**9,000.00**		**600.00**	**93.33%**
Total Police Expenditures		**0.00**		**0.00**		**9,000.00**		**600.00**	**93.33%**
Total Drug Seizure Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**9,000.00**	**$**	**600.00**	**93.33%**
Drug Seizure Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**8.67**	**$**	**(8,750.00)**	**$**	**(560.23)**	**93.60%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
28-00-47470 Interest Income - Special Revenue DF	$	0.00	$	16.12	$	100.00	$	50.11	49.89%
28-00-48200 Donations		0.00		4,947.93		5,000.00		4,947.93	1.04%
Total Undefined Sub-Type Revenues		**0.00**		**4,964.05**		**5,100.00**		**4,998.04**	**2.00%**
Total Revenues		**0.00**		**4,964.05**		**5,100.00**		**4,998.04**	**2.00%**
Total Kids N Cops Revenues	**$**	**0.00**	**$**	**4,964.05**	**$**	**5,100.00**	**$**	**4,998.04**	**2.00%**
Expenditures									
Police Expenditures									
Contractual Services Expenditures									
28-13-53398 Kids N Cops Program	$	0.00	$	149.21	$	10,000.00	$	149.21	98.51%
Total Contractual Services Expenditures		**0.00**		**149.21**		**10,000.00**		**149.21**	**98.51%**
Total Police Expenditures		**0.00**		**149.21**		**10,000.00**		**149.21**	**98.51%**
Total Kids N Cops Expenditures	**$**	**0.00**	**$**	**149.21**	**$**	**10,000.00**	**$**	**149.21**	**98.51%**
Kids N Cops Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**4,814.84**	**$**	**(4,900.00)**	**$**	**4,848.83**	**198.96%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	$ 0.00	$ 7,472.48	$ 100,000.00	$ 26,327.82	73.67%
31-00-47470 Interest Income - Special Revenue DF	0.00	70.98	1,200.00	220.61	81.62%
Total Undefined Sub-Type Revenues	**0.00**	**7,543.46**	**101,200.00**	**26,548.43**	**73.77%**
Total Revenues	**0.00**	**7,543.46**	**101,200.00**	**26,548.43**	**73.77%**
Total Willow Grove Park Revenues	**$ 0.00**	**$ 7,543.46**	**$ 101,200.00**	**$ 26,548.43**	**73.77%**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	$ 0.00	$ 0.00	$ 13,525.00	$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	196.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	569.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**14,952.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	2,000.00	0.00	100.00%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,400.00**	**0.00**	**100.00%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	2,066.25	35,000.00	4,151.68	88.14%
Total Maintenance Expenditures	**0.00**	**2,066.25**	**35,000.00**	**4,151.68**	**88.14%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	39,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**39,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	15,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**2,066.25**	**114,352.00**	**4,151.68**	**96.37%**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 2,066.25**	**$ 114,352.00**	**$ 4,151.68**	**96.37%**
Willow Grove Park Excess of Revenues Over Expenditu	**$ 0.00**	**$ 5,477.21**	**$ (13,152.00)**	**$ 22,396.75**	**270.29%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
32-00-47470 Interest Income - Special Revenue DF	$	0.00	$	9.21	$	100.00	$	28.62	71.38%
32-00-48235 Donations Animal Rescue		0.00		4,152.00		21,000.00		4,899.00	76.67%
Total Undefined Sub-Type Revenues		**0.00**		**4,161.21**		**21,100.00**		**4,927.62**	**76.65%**
Total Revenues		**0.00**		**4,161.21**		**21,100.00**		**4,927.62**	**76.65%**
Total Animal Rescue Revenues	**$**	**0.00**	**$**	**4,161.21**	**$**	**21,100.00**	**$**	**4,927.62**	**76.65%**
Expenditures									
Animal Services Expenditures									
Contractual Services Expenditures									
32-15-53342 Animal Rescue Expenses	$	0.00	$	1,114.50	$	21,000.00	$	1,364.25	93.50%
Total Contractual Services Expenditures		**0.00**		**1,114.50**		**21,000.00**		**1,364.25**	**93.50%**
Total Animal Services Expenditures		**0.00**		**1,114.50**		**21,000.00**		**1,364.25**	**93.50%**
Total Animal Rescue Expenditures	**$**	**0.00**	**$**	**1,114.50**	**$**	**21,000.00**	**$**	**1,364.25**	**93.50%**
Animal Rescue Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**3,046.71**	**$**	**100.00**	**$**	**3,563.37**	**(3463.37%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Library Donations (33)

For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
33-00-47470 Interest Income - Special Revenue DF	$	0.00 $	11.83 $	125.00 $	37.59	69.93%
33-00-48230 Library Contributions		0.00	60.60	2,000.00	390.36	80.48%
Total Undefined Sub-Type Revenues		**0.00**	**72.43**	**2,125.00**	**427.95**	**79.86%**
Total Revenues		**0.00**	**72.43**	**2,125.00**	**427.95**	**79.86%**
Total Library Donations Revenues	**$**	**0.00 $**	**72.43 $**	**2,125.00 $**	**427.95**	**79.86%**
Expenditures						
Library Expenditures						
Contractual Services Expenditures						
33-14-53344 Library Donations Expenses	$	0.00 $	0.00 $	3,000.00 $	107.22	96.43%
Total Contractual Services Expenditures		**0.00**	**0.00**	**3,000.00**	**107.22**	**96.43%**
Total Library Expenditures		**0.00**	**0.00**	**3,000.00**	**107.22**	**96.43%**
Total Library Donations Expenditures	**$**	**0.00 $**	**0.00 $**	**3,000.00 $**	**107.22**	**96.43%**
Library Donations Excess of Revenues Over Expenditur	**$**	**0.00 $**	**72.43 $**	**(875.00) $**	**320.73**	**136.65%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-45329 Fees - Park Improvement	$ 0.00	$ 114.90	$ 1,500.00	$ 793.03	47.13%
34-00-47470 Interest Income - Special Revenue DF	0.00	6.86	100.00	21.87	78.13%
Total Undefined Sub-Type Revenues	**0.00**	**121.76**	**1,600.00**	**814.90**	**49.07%**
Total Revenues	**0.00**	**121.76**	**1,600.00**	**814.90**	**49.07%**
Total Park Improvements Revenues	**$ 0.00**	**$ 121.76**	**$ 1,600.00**	**$ 814.90**	**49.07%**
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	$ 0.00	$ 0.00	$ 1,500.00	$ 0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Park Improvements Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	**$ 0.00**	**100.00%**
Park Improvements Excess of Revenues Over Expendit	**$ 0.00**	**$ 121.76**	**$ 100.00**	**$ 814.90**	**(714.90%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	$ 0.00	$ 0.00	$ 70,542.00	$ 18,007.70	74.47%
35-00-49600 Transfer In	0.00	0.00	5,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**75,542.00**	**18,007.70**	**76.16%**
Total Revenues	**0.00**	**0.00**	**75,542.00**	**18,007.70**	**76.16%**
Total Violence Against Women Grant Revenues	**$ 0.00**	**$ 0.00**	**$ 75,542.00**	**$ 18,007.70**	**76.16%**
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	$ 0.00	$ 6,559.20	$ 56,319.00	$ 15,304.80	72.82%
35-13-51101 Overtime	0.00	532.94	0.00	1,106.88	0.00%
35-13-51102 Certification Pay	0.00	34.62	300.00	80.78	73.07%
35-13-51104 Longevity	0.00	0.00	0.00	708.00	0.00%
35-13-51105 FICA/Medicare Tax	0.00	100.10	821.00	241.96	70.53%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
35-13-51107 Worker's Compensation	0.00	198.86	2,593.00	479.96	81.49%
35-13-51108 Group Health Insurance	0.00	951.92	12,283.00	2,647.13	78.45%
35-13-51109 Retirement/TMRS	0.00	905.10	8,493.00	2,184.47	74.28%
Total Personnel & Benefits Expenditures	**0.00**	**9,282.74**	**80,971.00**	**22,753.98**	**71.90%**
Supplies Expenditures					
35-13-52201 Operating Supplies	0.00	0.00	1,800.00	0.00	100.00%
35-13-52206 Travel & Training	0.00	0.00	2,243.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**4,043.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**9,282.74**	**85,014.00**	**22,753.98**	**73.24%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Violence Against Women Grant Expenditures	$ 0.00	$ 9,282.74	$ 85,014.00	$ 22,753.98	73.24%
Violence Against Women Grant Excess of Revenues Ov	$ 0.00	$ (9,282.74)	$ (9,472.00)	$ (4,746.28)	49.89%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-49601 Trf from Gen Fd	$ 0.00	$ 1,182.37	$ 0.00	$ 3,976.32	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**1,182.37**	**0.00**	**3,976.32**	**0.00%**
Total Revenues	**0.00**	**1,182.37**	**0.00**	**3,976.32**	**0.00%**
Total General Capital Projects Revenues	**$ 0.00**	**$ 1,182.37**	**$ 0.00**	**$ 3,976.32**	**0.00%**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	$ 0.00	$ 46.25	$ 0.00	$ 702,226.21	0.00%
Total Capital Outlay Expenditures	**0.00**	**46.25**	**0.00**	**702,226.21**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**46.25**	**0.00**	**702,226.21**	**0.00%**
Total General Capital Projects Expenditures	**$ 0.00**	**$ 46.25**	**$ 0.00**	**$ 702,226.21**	**0.00%**
General Capital Projects Excess of Revenues Over Exp	**$ 0.00**	**$ 1,136.12**	**$ 0.00**	**$ (698,249.89)**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2020-3 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 2,129,231.37	$ 6,667,414.88	$ 2,953,241.50	55.71%
Total Expenditures	$ 0.00	$ 429,018.67	$ 6,916,235.65	$ 1,886,845.43	72.72%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 1,700,212.70	$ (248,820.77)	$ 1,066,396.07	528.58%

Accounts Payable Check Register

Checks Processed During Posting Of Accounts Payable

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-3 To 2020-3

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63216	C	12/3/2019	21	Atmos Energy	$153.02	O

Invoice Nbr - Description	GL Account	Amount
3037801378--10 - Energy Charges for City Hall	01-11-53301	$153.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63217	C	12/3/2019	35	Cash	$152.50	O

Invoice Nbr - Description	GL Account	Amount
Per Diem--02 - Per Diem for Michele Sanchez for Public Funds Investment Act Training in Leauge City	01-11-52206	$152.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63218	C	12/3/2019	39	Centurylink	$165.70	O

Invoice Nbr - Description	GL Account	Amount
300006727--09 - November 2019 Phone Bill for City Hall	01-11-53301	$165.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63219	C	12/3/2019	141	Leisure Interactive, LLC	$596.80	O

Invoice Nbr - Description	GL Account	Amount
25206 - November 2019 Rental Charges	31-16-54405	$596.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63220	C	12/3/2019	155	Primacare Medical Centers	$49.00	O

Invoice Nbr - Description	GL Account	Amount
274965--06 - Drug Screen for Nick Harris	01-17-51111	$49.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63221	C	12/3/2019	183	Verizon Wireless	$1,195.46	O

Invoice Nbr - Description	GL Account	Amount
9842805957 - Cell Phone and Tablet Charges for Nov. 2019	01-14-52216	$41.69
9842805957 - Cell Phone and Tablet Charges for Nov. 2019	01-13-52216	$952.72
9842805957 - Cell Phone and Tablet Charges for Nov. 2019	01-15-52216	$37.99
9842805957 - Cell Phone and Tablet Charges for Nov. 2019	01-11-52216	$37.99
9842805957 - Cell Phone and Tablet Charges for Nov. 2019	01-08-52216	$83.38
9842805957 - Cell Phone and Tablet Charges for Nov. 2019	01-17-52216	$41.69

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63222	C	12/3/2019	196	Stephanie Berry	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-3 To 2020-3

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Dec. 2019 Pay - Dec. 2019 Judge Payment	01-09-53319	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63223	C	12/3/2019	207	Fidelity Security Life Insurance Co.	$199.90	O

Invoice Nbr - Description	GL Account	Amount
164124644 - December Charges for Vision Insurance	01-00-21166	$199.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63224	C	12/3/2019	325	Daniel Carolla	$115.00	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement - Mileage and Per Diem Reimbursement for Mental Health Summit	01-13-52206	$115.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63225	C	12/3/2019	429	TML Multistate Intergovernmental Emp Benefits Pool	$21,508.75	O

Invoice Nbr - Description	GL Account	Amount
Dec. 2019 Health Insurance - December 2019 Health Insurnace	01-08-51108	$2,054.32
Dec. 2019 Health Insurance - December 2019 Health Insurnace	35-13-51108	$937.62
Dec. 2019 Health Insurance - December 2019 Health Insurnace	01-09-51108	$1,103.30
Dec. 2019 Health Insurance - December 2019 Health Insurnace	01-00-21159	$1,526.56
Dec. 2019 Health Insurance - December 2019 Health Insurnace	01-15-51108	$1,753.16
Dec. 2019 Health Insurance - December 2019 Health Insurnace	01-14-51108	$477.74
Dec. 2019 Health Insurance - December 2019 Health Insurnace	01-13-51108	$9,968.03
Dec. 2019 Health Insurance - December 2019 Health Insurnace	01-11-51108	$1,777.32
Dec. 2019 Health Insurance - December 2019 Health Insurnace	01-17-51108	$1,910.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63226	C	12/3/2019	434	Life Line Screening	$540.00	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement for Rental - Reimbursement for Community Room Rental, Had to Cancel Due to Voting	01-00-45474	$540.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63227	C	12/3/2019	495	Texas Commission on Law Enforcement	$35.00	O

Invoice Nbr - Description	GL Account	Amount
Syd Grant TCOLE - Syd Grant TCOLE Licenses	01-13-52206	$35.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63228	C	12/3/2019	507	Staples Advantage	$28.98	O

Invoice Nbr - Description	GL Account	Amount
8056476960 - White Board Markers and File Folders	01-11-52000	$9.99
8056476960 - White Board Markers and File Folders	01-08-52000	$18.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63229	C	12/3/2019	561	UBEO	$1,485.00	O

Invoice Nbr - Description	GL Account	Amount
25920984 - November 2019 Rental Charges for Printers	01-11-52203	$851.35
25920984 - November 2019 Rental Charges for Printers	01-15-52203	$54.71
25920984 - November 2019 Rental Charges for Printers	01-13-52203	$281.75
25920984 - November 2019 Rental Charges for Printers	01-09-52203	$38.44
25920984 - November 2019 Rental Charges for Printers	01-08-52203	$64.85
25920984 - November 2019 Rental Charges for Printers	01-14-52206	$193.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63230	C	12/3/2019	628	Audrey Mclaughlin	$90.00	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement for Rental - Reimbursement for Community Room Rental	01-00-45474	$90.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63231	C	12/3/2019	629	Environmental System Research Institue, Inc	$1,246.28	O

Invoice Nbr - Description	GL Account	Amount
Q-401785 - GIS Software Purchase	01-08-55504	$1,246.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63232	C	12/9/2019	8	Aflac	$1,205.70	O

Invoice Nbr - Description	GL Account	Amount
609854 - Supplemental Health Insurance	01-00-21167	$1,205.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63233	C	12/9/2019	18	Anderson's Auto Repair	$39.95	O

Invoice Nbr - Description	GL Account	Amount
1120 - Oil Change for Parks Truck	01-16-54402	$39.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63234	C	12/9/2019	39	Centurylink	$129.92	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				300006729--04 - Nov. 2019 Phones at City Hall	01-11-53301	$129.92		
63235	C	12/9/2019	55	City of Corinth			$81,492.58	O
				Invoice Nbr - Description	GL Account	Amount		
				FDLD12012019 - Dec. 2019 Fire Contract	01-11-53314	$81,492.58		
63236	C	12/9/2019	60	Denton Central Appraisal District			$5,093.40	O
				Invoice Nbr - Description	GL Account	Amount		
				8421 - First Quarter 2020 Tax Year Collection Payment	01-11-53312	$5,093.40		
63237	C	12/9/2019	74	Denton Record-Chronicle			$63.40	O
				Invoice Nbr - Description	GL Account	Amount		
				11192030 - Fee Scheduel Admendement Posting	01-11-52205	$63.40		
63238	C	12/9/2019	120	iWorQ Systems			$493.00	O
				Invoice Nbr - Description	GL Account	Amount		
				191931 - Jan. 2020- March 2020 Code Enforcement Software	01-08-54406	$493.00		
63239	C	12/9/2019	137	Lake Cities Municipal Utility Authority			$1,475.77	O
				Invoice Nbr - Description	GL Account	Amount		
				City of LD--10 - Nov. 2019 Water Charges	01-11-53301	$331.81		
				City of LD--10 - Nov. 2019 Water Charges	31-16-54405	$683.24		
				City of LD--10 - Nov. 2019 Water Charges	01-14-53301	$160.86		
				City of LD--10 - Nov. 2019 Water Charges	01-17-53301	$139.00		
				City of LD--10 - Nov. 2019 Water Charges	01-15-53301	$160.86		
63240	C	12/9/2019	264	Lifeworks US, Inc.			$144.00	O
				Invoice Nbr - Description	GL Account	Amount		
				102304 - Dec. 2019 Lifeworks Payment	01-17-51108	$14.40		
				102304 - Dec. 2019 Lifeworks Payment	35-13-51108	$4.80		
				102304 - Dec. 2019 Lifeworks Payment	01-16-51108	$4.80		
				102304 - Dec. 2019 Lifeworks Payment	01-15-51108	$9.60		
				102304 - Dec. 2019 Lifeworks Payment	01-14-51108	$4.80		
				102304 - Dec. 2019 Lifeworks Payment	01-11-51108	$14.40		
				102304 - Dec. 2019 Lifeworks Payment	01-09-51108	$4.80		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				102304 - Dec. 2019 Lifeworks Payment	01-08-51108	$14.40		
				102304 - Dec. 2019 Lifeworks Payment	01-13-51108	$72.00		
63241	C	12/9/2019	64	Local Circuit			$4,005.25	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				1667 - Dec. 2019 IT Maint	01-13-54406	$1,398.25		
				1675 - Dec. 2019 IT Maint	01-17-54406	$125.00		
				1683 - Dec. 2019 IT Maint	01-11-54406	$1,581.50		
				1654 - Dec. 2019 IT Maint	01-14-54406	$737.50		
				1661 - Dec. 2019 IT Maint	01-15-54406	$163.00		
63242	C	12/9/2019	78	MailFinance			$98.40	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				n8029370 - Dec. 2019 Lease Payment	01-11-52202	$98.40		
63243	C	12/9/2019	587	Maria Fernandez			$39.64	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Reimbursement--01 - Reimbursement for Rug and Cookies for Lighting up the season	01-05-52221	$39.64		
63244	C	12/9/2019	94	New Benefits, Ltd			$285.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				nb4400bs-755966 - Dec. 2019 New Benefits	01-14-51108	$9.50		
				nb4400bs-755966 - Dec. 2019 New Benefits	01-13-51108	$142.50		
				nb4400bs-755966 - Dec. 2019 New Benefits	01-17-51108	$28.50		
				nb4400bs-755966 - Dec. 2019 New Benefits	01-16-51108	$9.50		
				nb4400bs-755966 - Dec. 2019 New Benefits	35-13-51108	$9.50		
				nb4400bs-755966 - Dec. 2019 New Benefits	01-11-51108	$28.50		
				nb4400bs-755966 - Dec. 2019 New Benefits	01-09-51108	$9.50		
				nb4400bs-755966 - Dec. 2019 New Benefits	01-08-51108	$28.50		
				nb4400bs-755966 - Dec. 2019 New Benefits	01-15-51108	$19.00		
63245	C	12/9/2019	111	Nichols, Jackson, Dillard			$6,947.93	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				25403 - Nov. 2019 Legal Services	01-11-53304	$4,733.71		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				25403 - Nov. 2019 Legal Services	01-13-53304	$1,156.25		
				25403 - Nov. 2019 Legal Services	60-17-55517	$46.25		
				25403 - Nov. 2019 Legal Services	01-09-53320	$1,011.72		
63246	**C**	**12/9/2019**	**122**	**Northwest Propane Gas Company**			**$554.47**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				61111 - Propane Fill Up for Animal Shelter	01-15-53301	$554.47		
63247	**C**	**12/9/2019**	**154**	**Precepts Janitorial Service**			**$942.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				4711 - Dec. 2019 Cleaning Contract	01-11-53325	$942.00		
63248	**C**	**12/9/2019**	**168**	**Reliant**			**$6,173.51**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				8000107484--05 - Nov. 2019 Energy Charges	01-17-53302	$4,973.04		
				8000107484--05 - Nov. 2019 Energy Charges	01-17-53301	$56.40		
				8000107484--05 - Nov. 2019 Energy Charges	01-15-53301	$450.36		
				8000107484--05 - Nov. 2019 Energy Charges	01-11-53301	$652.70		
				8000107484--05 - Nov. 2019 Energy Charges	01-14-53301	$41.01		
63249	**C**	**12/9/2019**	**185**	**Sarah Farrell**			**$595.85**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				00124341983225097611--15 - Child Support Payment for 12/4/19 Payroll	01-00-21156	$595.85		
63250	**C**	**12/9/2019**	**507**	**Staples Advantage**			**$66.07**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				8056554624 - Supplies for Seniors Group	01-11-52201	$66.07		
63251	**C**	**12/9/2019**	**561**	**UBEO**			**$42.57**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				inv934533 - Overages for 8/10/19- 11/9/19	01-11-52203	$42.57		
63252	**C**	**12/9/2019**	**169**	**United Site Services**			**$125.50**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				114-9443232 - Nov. 2019 Port-a-Potty Rental	31-16-54405	$125.50		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63254	C	12/9/2019	187	Wex Bank	$2,217.72	O

Invoice Nbr - Description	GL Account	Amount
62522253 - Nov. 2019 Fuel Charges	01-16-52208	$156.87
62522253 - Nov. 2019 Fuel Charges	01-17-52208	$475.74
62522253 - Nov. 2019 Fuel Charges	01-15-52208	$99.25
62522253 - Nov. 2019 Fuel Charges	01-13-52208	$1,437.92
62522253 - Nov. 2019 Fuel Charges	01-08-52208	$47.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63255	C	12/11/2019	81	Card Service Center	$8,067.82	O

Invoice Nbr - Description	GL Account	Amount
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-11-53301	$1,100.31
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-14-53301	$150.67
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-14-53323	$68.19
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-14-54406	$486.04
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-13-52203	$25.59
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-13-52000	$36.36
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-13-52201	$281.72
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-13-52206	$38.91
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-13-52201	$549.30
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-11-53338	$25.53
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-14-52215	$129.65
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-17-52201	$22.94
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-05-52221	$13.52
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-11-52201	$120.00
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-05-52221	$23.82
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-11-53338	$44.16
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-05-52221	$175.00
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-11-52201	$633.25
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-05-52221	$19.98
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-11-53301	$118.37
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-00-21166	$260.75
Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-11-52201	$23.80

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For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-15-52206	$409.98		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-08-52223	$40.83		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-17-53307	$900.00		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-15-52201	$88.76		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-15-52206	$326.46		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-15-52206	$70.00		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-14-52201	$40.90		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-15-52201	$90.80		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	31-16-54405	$442.27		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-15-52201	$75.76		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-15-52201	$64.89		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-05-52221	$12.98		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-14-52000	$66.61		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-14-52203	$28.88		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-11-52201	$17.28		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	22-09-53308	$16.09		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-15-52201	$227.10		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-05-52221	$70.00		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-15-52201	$184.79		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-11-52206	$432.50		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-11-52206	$17.25		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-14-52000	$32.88		
				Nov. Credit Card - Oct. 21- Nov. 19 Credit Card Bill	01-11-52201	$62.95		
63256	C	12/11/2019	631	Fat Cow BBQ			$722.44	O
				Invoice Nbr - Description	GL Account	Amount		
				City of Lake Dallas - Food For Employee Banquet	01-11-52201	$722.44		
63257	C	12/17/2019	46	Citizens 1st Bank			$3,024.57	O
				Invoice Nbr - Description	GL Account	Amount		
				58981--08 - Car Principle and Interest	01-13-56531	$2,909.11		
				58981--08 - Car Principle and Interest	01-13-56532	$115.46		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63258	C	12/17/2019	50	Collin County Community College	$175.00	O

Invoice Nbr - Description	GL Account	Amount
100021572--01 - Training for LaBeau	01-13-52206	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63259	C	12/17/2019	75	DFW Communications, Inc.	$91.00	O

Invoice Nbr - Description	GL Account	Amount
1014050 - Speaker and Mic	01-13-54402	$91.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63260	C	12/17/2019	84	McCreary, Veselka, Bragg & Allen	$1,149.60	O

Invoice Nbr - Description	GL Account	Amount
Nov. 19 - Nov. 2019 Collection Fee	01-09-53318	$1,149.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63261	C	12/17/2019	95	Galls, LLC	$134.31	O

Invoice Nbr - Description	GL Account	Amount
014369188 - Uniforms	01-13-52204	$134.31

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63262	C	12/17/2019	97	Bureau Veritas North America	$4,849.42	O

Invoice Nbr - Description	GL Account	Amount
14594-11058--04 - November 2019 Building Inspections and Plan Review	01-08-53317	$4,849.42

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63263	C	12/17/2019	101	Halff Associates, Inc	$9,676.71	O

Invoice Nbr - Description	GL Account	Amount
10031514 - Engineering	01-17-53305	$348.32
10031513 - Engineering	01-17-53305	$2,486.78
10031512 - Swisher Rd Project	20-17-54409	$6,841.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63264	C	12/17/2019	115	North Texas Polygraph Services	$125.00	O

Invoice Nbr - Description	GL Account	Amount
3289 - Polygraph for Hollilleno	01-13-51111	$125.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63265	C	12/17/2019	150	Thomson Reuter - West	$210.00	O

Invoice Nbr - Description	GL Account	Amount
841379952 - Monthly Clear Tracking Software	01-13-52213	$210.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63266	C	12/17/2019	182	Sam's Club	$289.29	O

Invoice Nbr - Description	GL Account	Amount
6046002009035832--07 - Sams Club Payment	01-11-52201	$221.37

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6046002009035832--07 - Sams Club Payment				01-13-52201	$67.92		
63267	C	12/17/2019	252	Symbol Arts			$370.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0344115-IN - Printing				01-13-52203	$370.00		
63268	C	12/17/2019	271	Karen Beaty			$346.62	O
	Invoice Nbr - Description				GL Account	Amount		
	Reimbursement - Mileage Reimbursement for RSO Conference in Galveston				01-13-52206	$346.62		
63269	C	12/17/2019	308	Arentco of Lewisville			$44.00	O
	Invoice Nbr - Description				GL Account	Amount		
	129585 - Compactor Jumping Jack				20-17-54409	$44.00		
63270	C	12/17/2019	324	Codi Delcambre			$75.00	O
	Invoice Nbr - Description				GL Account	Amount		
	Reimbursement--01 - Reimbursement for Chick Fla A Gift Cards for Hoilday Party				01-11-52201	$75.00		
63271	C	12/17/2019	553	TML Intergovernmental Risk Pool			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3919--01 - Workers Comp Claim Deductable				01-15-51107	$1,000.00		
63272	C	12/17/2019	555	Clean & Green Car Wash			$58.00	O
	Invoice Nbr - Description				GL Account	Amount		
	265 - November Car Washes				01-13-54402	$58.00		
63273	C	12/17/2019	632	Calibre Press			$179.00	O
	Invoice Nbr - Description				GL Account	Amount		
	75934 - Female Enforcement Class for Taylor				01-13-52206	$179.00		
63274	C	12/17/2019	633	Angus Mechanical Service			$128.75	O
	Invoice Nbr - Description				GL Account	Amount		
	Reimbursement - Reimbursement for Incorrect Contractor Registration				01-00-45349	$125.00		
	Reimbursement - Reimbursement for Incorrect Contractor Registration				01-00-23195	$3.75		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63275	C	12/17/2019	634	Elite Clean and Restoration Inc	$128.75	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement - Reimbursement for incorrect amount charged for contractor registration	01-00-23195	$3.75
Reimbursement - Reimbursement for incorrect amount charged for contractor registration	01-00-45349	$125.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63276	C	12/18/2019	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
00124341983225097611--16 - Account # 00124341983225097611 Child Support Payment 12/18/19 Payroll	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63278	C	12/20/2019	35	Cash	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
Gift Cards for Seniors - Check was received for Seniors Programming Grant, Check was deposits in City Account in order to pull out cash to purchase the giftcards from Walmart	01-00-48475	$1,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63279	C	12/27/2019	1	Lake Dallas Hardware	$732.54	O

Invoice Nbr - Description	GL Account	Amount
Nov. Invoices - Assorted Supplies Nov. 2019	01-13-52201	$49.89
Nov. Invoices - Assorted Supplies Nov. 2019	20-17-54409	$7.29
Nov. Invoices - Assorted Supplies Nov. 2019	01-14-54400	$24.24
Nov. Invoices - Assorted Supplies Nov. 2019	01-17-52210	$14.00
Nov. Invoices - Assorted Supplies Nov. 2019	01-17-52217	$22.79
Nov. Invoices - Assorted Supplies Nov. 2019	01-11-52201	$104.01
Nov. Invoices - Assorted Supplies Nov. 2019	01-17-54400	$23.83
Nov. Invoices - Assorted Supplies Nov. 2019	01-11-54400	$74.74
Nov. Invoices - Assorted Supplies Nov. 2019	31-16-54405	$218.44
Nov. Invoices - Assorted Supplies Nov. 2019	01-05-52221	$174.36
Nov. Invoices - Assorted Supplies Nov. 2019	01-17-52211	$18.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63280	C	12/30/2019	4	A To T Lamps	$100.00	O

Invoice Nbr - Description	GL Account	Amount
391871 - LED Pack for Police Station	01-13-54400	$100.00

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-3 To 2020-3

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63281	C	12/30/2019	12	All Area Mech & Elec, Inc	$201.20	O

Invoice Nbr - Description	GL Account	Amount
2019-318 - LED Buld, Lampholder adapater,a nd labor	01-11-54400	$201.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63282	C	12/30/2019	18	Anderson's Auto Repair	$71.86	O

Invoice Nbr - Description	GL Account	Amount
1217 - Brake Light Repair	01-16-54402	$71.86

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63283	C	12/30/2019	39	Centurylink	$165.70	O

Invoice Nbr - Description	GL Account	Amount
300006727--10 - Phones at City Hall	01-11-53301	$165.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63284	C	12/30/2019	40	Lake Cities Chamber	$440.00	O

Invoice Nbr - Description	GL Account	Amount
3529 - Monthly Luncheon Tickets	01-07-52206	$440.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63285	C	12/30/2019	109	Neofunds by Neopost	$500.00	O

Invoice Nbr - Description	GL Account	Amount
7900044035080757--05 - Postage for Mail Finance Machine	01-08-52202	$166.66
7900044035080757--05 - Postage for Mail Finance Machine	01-09-52202	$166.67
7900044035080757--05 - Postage for Mail Finance Machine	01-11-52202	$166.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63286	C	12/30/2019	114	Home Depot Credit Services	$279.13	O

Invoice Nbr - Description	GL Account	Amount
6035322531803884--09 - Supplies from Home Depot	20-17-54409	$6.25
6035322531803884--09 - Supplies from Home Depot	01-05-52221	$198.00
6035322531803884--09 - Supplies from Home Depot	01-11-54400	$74.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63287	C	12/30/2019	122	Northwest Propane Gas Company	$621.26	O

Invoice Nbr - Description	GL Account	Amount
526953 - Propane for Animal Shelter	01-15-53301	$621.26

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-3 To 2020-3

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63288	C	12/30/2019	184	Walmart Community	$425.77	O

Invoice Nbr - Description	GL Account	Amount
6097652000106236--02 - Assorted Supplies	01-15-52201	$205.39
6097652000106236--02 - Assorted Supplies	01-17-52201	$15.92
6097652000106236--02 - Assorted Supplies	28-13-53398	$149.21
6097652000106236--02 - Assorted Supplies	01-13-52201	$55.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63289	C	12/30/2019	207	Fidelity Security Life Insurance Co.	$194.13	O

Invoice Nbr - Description	GL Account	Amount
164166406 - Jan. 2020 Vision Insurnace Payment	01-00-21166	$194.13

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63290	C	12/30/2019	308	Arentco of Lewisville	$66.00	O

Invoice Nbr - Description	GL Account	Amount
129996 - Lift Rental	01-17-53307	$66.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63291	C	12/30/2019	423	Lone Star Overnight	$27.70	O

Invoice Nbr - Description	GL Account	Amount
6298410 - Head Shipment Delivery	01-15-52202	$27.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63292	C	12/30/2019	507	Staples Advantage	$637.45	O

Invoice Nbr - Description	GL Account	Amount
8056786892 - Paper, Markers, and Wall Calendards	01-11-52000	$637.45

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63293	C	12/30/2019	509	Animal Hospital of Teasley Lane	$264.50	O

Invoice Nbr - Description	GL Account	Amount
107855 - Sick Dog and Cat / Medical Expenses	32-15-53342	$264.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63294	C	12/30/2019	511	Texas Coalition Animal Protection	$850.00	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas--04 - Rabies, Spay and Neuter	32-15-53342	$720.00
City of Lake Dallas--03 - Rabies, Spay and Neuter	32-15-53342	$130.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63295	C	12/30/2019	525	Ingram Library Services	$321.83	O

Invoice Nbr - Description	GL Account	Amount
20G5770--04 - Library Books and Multimedia Materials	01-14-52215	$321.83

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-3 To 2020-3

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
63296	C	12/30/2019	527	TXU Energy			$499.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				052002983657 - 11/12/19 - 12/11/19 Energy Charges at Library	01-14-53301	$499.00		
63297	C	12/30/2019	561	UBEO			$1,485.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				26102596 - Dec. Rental Agreement for Printers	01-08-52203	$64.85		
				26102596 - Dec. Rental Agreement for Printers	01-09-52203	$38.44		
				26102596 - Dec. Rental Agreement for Printers	01-11-52203	$851.35		
				26102596 - Dec. Rental Agreement for Printers	01-13-52203	$281.75		
				26102596 - Dec. Rental Agreement for Printers	01-14-52203	$193.90		
				26102596 - Dec. Rental Agreement for Printers	01-15-52203	$54.71		
63298	C	12/30/2019	635	Michele Sanchez			$328.90	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Reimbursement - Reimbursement for Mileage for Training in Leauge City for Michele	01-11-52206	$328.90		
63299	C	12/31/2019	446	Vantagepoint Transfer Agents-307537			$1,048.64	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				41791462 - Confirmation # 41791462	01-11-51109	$430.76		
				41791462 - Confirmation # 41791462	01-00-21160	$617.88		
63300	C	12/31/2019	185	Sarah Farrell			$595.85	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				00124341983225097611--17 - 12/31/19 Payroll Run Child Support	01-00-21156	$595.85		
63301	C	12/31/2019	373	Juan Guerrero			$194.84	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Reimbursemnt - Reimbursement for Work Boots	01-17-52204	$194.84		
63302	C	12/31/2019	446	Vantagepoint Transfer Agents-307537			$1,732.58	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				41794433 - Confirmation # 41794433 Dec. 2019 ICMA Contribution	01-11-51109	$430.76		

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-3 To 2020-3

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		41794433 - Confirmation # 41794433 Dec. 2019 ICMA Contribution		01-00-21160	$1,301.82	
12/18/19 Payroll	E	12/18/2019	454	EFTPS	$8,953.95	O

Invoice Nbr - Description	GL Account	Amount
12/18/19 Payroll - 12/18/19 Payroll	01-00-21151	$6,834.39
12/18/19 Payroll - 12/18/19 Payroll	01-00-21149	$2,032.90
12/18/19 Payroll - 12/18/19 Payroll	01-00-21152	$86.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12/31/19 Taxes	E	12/31/2019	454	EFTPS	$10,213.42	O

Invoice Nbr - Description	GL Account	Amount
12/31/19 Payroll Taxes - 12/31/19 Payroll Taxes	01-00-21151	$8,007.94
12/31/19 Payroll Taxes - 12/31/19 Payroll Taxes	01-00-21152	$61.94
12/31/19 Payroll Taxes - 12/31/19 Payroll Taxes	01-00-21149	$2,143.54

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12/5/19 Payroll	E	12/5/2019	454	EFTPS	$8,546.46	O

Invoice Nbr - Description	GL Account	Amount
12/5/19 Payroll - 12/5/19 Payroll	01-00-21152	$95.94
12/5/19 Payroll - 12/5/19 Payroll	01-00-21151	$6,481.18
12/5/19 Payroll - 12/5/19 Payroll	01-00-21149	$1,969.34

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12/6/19 HSA Contribution	E	12/6/2019	630	Discovery Benefits	$545.10	O

Invoice Nbr - Description	GL Account	Amount
12/6/19 HSA Contribution - 12/6/19 HSA Contribution	01-13-51108	$197.30
12/6/19 HSA Contribution - 12/6/19 HSA Contribution	01-08-51108	$17.75
12/6/19 HSA Contribution - 12/6/19 HSA Contribution	01-15-51108	$38.46
12/6/19 HSA Contribution - 12/6/19 HSA Contribution	01-14-51108	$51.71
12/6/19 HSA Contribution - 12/6/19 HSA Contribution	01-17-51108	$29.88
12/6/19 HSA Contribution - 12/6/19 HSA Contribution	01-00-21164	$210.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dec 2020 FSA Cont	E	12/27/2019	630	Discovery Benefits	$70.39	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-3 To 2020-3

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Dec 2020 FSA Cont - Dec 2020 FSA Cont	01-00-21164	$70.39

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dec. 2019 Life Insurance	**E**	**12/2/2019**	**248**	**Dearborn National Life Insurance Company**	**$35.73**	**O**

Invoice Nbr - Description	GL Account	Amount
Dec. 2019 Life Insurance - Dec. 2019 Life Insurance	01-00-21167	$35.73

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Fiber Service at CH	**E**	**12/27/2019**	**41**	**Charter Communications**	**$750.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Fiber Service at CH - Fiber Service at CH	01-11-53301	$335.00
Fiber Service at CH - Fiber Service at CH	01-13-53301	$415.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
HSA Contributions	**E**	**12/19/2019**	**630**	**Discovery Benefits**	**$545.10**	**O**

Invoice Nbr - Description	GL Account	Amount
HSA Contribution - HSA Contribution	01-17-51108	$29.88
HSA Contribution - HSA Contribution	01-13-51108	$197.30
HSA Contribution - HSA Contribution	01-15-51108	$38.46
HSA Contribution - HSA Contribution	01-08-51108	$17.75
HSA Contribution - HSA Contribution	01-00-21164	$210.00
HSA Contribution - HSA Contribution	01-14-51108	$51.71

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
HSA Fund Contr	**E**	**12/30/2019**	**630**	**Discovery Benefits**	**$576.90**	**O**

Invoice Nbr - Description	GL Account	Amount
HSA Fund Contr - HSA Fund Contr	01-00-21164	$576.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Jan 2020 Dental	**E**	**12/30/2019**	**617**	**Dental Select**	**$1,525.56**	**O**

Invoice Nbr - Description	GL Account	Amount
Jan 2020 Dental - Jan 2020 Dental	01-09-51108	$28.13
Jan 2020 Dental - Jan 2020 Dental	01-15-51108	$56.26
Jan 2020 Dental - Jan 2020 Dental	01-11-51108	$216.91
Jan 2020 Dental - Jan 2020 Dental	01-13-51108	$393.82
Jan 2020 Dental - Jan 2020 Dental	01-14-51108	$28.13
Jan 2020 Dental - Jan 2020 Dental	01-17-51108	$84.39
Jan 2020 Dental - Jan 2020 Dental	01-00-21158	$633.53
Jan 2020 Dental - Jan 2020 Dental	35-13-51108	$28.13

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-3 To 2020-3

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Jan 2020 Dental - Jan 2020 Dental	01-08-51108	$56.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Jan 2020 Life Insurnace Payment	E	12/27/2019	248	Dearborn National Life Insurance Company	$1,669.31	O

Invoice Nbr - Description	GL Account	Amount
Jan 2020 Life Insurance - Jan 2020 Life Insurance	01-17-51108	$85.72
Jan 2020 Life Insurance - Jan 2020 Life Insurance	01-11-51108	$183.35
Jan 2020 Life Insurance - Jan 2020 Life Insurance	35-13-51108	$41.09
Jan 2020 Life Insurance - Jan 2020 Life Insurance	01-00-21153	$61.98
Jan 2020 Life Insurance - Jan 2020 Life Insurance	01-00-21167	$287.69
Jan 2020 Life Insurance - Jan 2020 Life Insurance	01-08-51108	$108.77
Jan 2020 Life Insurance - Jan 2020 Life Insurance	01-13-51108	$769.31
Jan 2020 Life Insurance - Jan 2020 Life Insurance	01-14-51108	$43.06
Jan 2020 Life Insurance - Jan 2020 Life Insurance	01-16-51108	$23.42
Jan 2020 Life Insurance - Jan 2020 Life Insurance	01-15-51108	$64.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Monthly Payment	E	12/27/2019	630	Discovery Benefits	$75.00	O

Invoice Nbr - Description	GL Account	Amount
Monthly Payment - Monthly Payment	01-11-53333	$75.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
PW Yard Internet	E	12/27/2019	41	Charter Communications	$94.98	O

Invoice Nbr - Description	GL Account	Amount
PW Yard Internet - PW Yard Internet	01-17-53301	$94.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
TMRS Dec. 2019 Payment	E	12/27/2019	160	TMRS	$40,926.20	O

Invoice Nbr - Description	GL Account	Amount
TMRS Dec. 2019 Payment - TMRS Dec. 2019 Payment	01-00-21155	$40,926.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63215	H	12/27/2019	512	Denton County Clerk	$100.50	O

Invoice Nbr - Description	GL Account	Amount
Plat Filling - Plat Filling	01-08-53507	$100.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63253	C	12/9/2019	446	Vantagepoint Transfer Agents-307537	$1,048.64	V

Invoice Nbr - Description	GL Account	Amount
41791462 - Confirmation # 41791462	01-00-21160	$617.88

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-3 To 2020-3

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	41791462 - Confirmation # 41791462				01-11-51109	$430.76		
						Cleared	$0.00	
						Outstanding	$259,846.63	
						Void	$1,048.64	

City of Lake Dallas

Quarterly Investment Report

4th Quarter 2019

Account Name	Beginning Book Value	Beginning Market Value	Deposits	Withdrawals	Interest Earned	Increase or Decrease	Ending Market Value	Ending Book Value	Average Monthly Interest
TEXPOOL									
Park Fund	9.36	9.36	0.00	0.00	0.00	0.00	9.36	9.36	0.00
I & S	343,546.82	343,546.82	268,869.83	0.00	1,688.86	270,558.69	614,105.51	614,105.51	562.95
Investment Fund	1,418,204.83	1,418,204.83	1,350,000.00	200,000.00	5,923.21	1,155,923.21	2,574,128.04	2,574,128.04	1974.40
Road Repair and Maintenance Fund	314,495.72	314,495.72	56,897.58	0.00	1,464.49	58,362.07	372,857.79	372,857.79	488.16
GF Capital Improvement Unrestricted	93,342.31	93,342.31	0.00	0.00	409.47	409.47	93,751.78	93,751.78	136.49
GF Capital Projects Fund	1,555,198.85	1,555,198.85	0.00	700,000.00	3,976.32	(696,023.68)	859,175.17	859,175.17	1,325.44
Park Improvement Fee	4,987.67	4,987.67	0.00	0.00	21.87	21.87	5,009.54	5,009.54	7.29
TOTALS:	***3,729,785.56***	***3,729,785.56***	***1,675,767.41***	***900,000.00***	***13,484.22***	***789,251.63***	***4,519,037.19***	***4,519,037.19***	***4,494.74***
LOGIC									
Community Development Corporation	427,456.74	427,456.74	50,000.00	0.00	2,269.30	52,269.30	479,726.04	479,726.04	756.43
Police Department Funds	10,407.88	10,407.88	0.00	0.00	50.11	50.11	10,457.99	10,457.99	16.70
Seized Funds	13,161.45	13,161.45	0.00	7,566.64	39.77	(7,526.87)	5,634.58	5,634.58	13.26
Willow Grove Park	45,825.37	45,825.37	0.00	0.00	220.61	220.61	46,045.98	46,045.98	73.54
Animal Rescue	5,935.65	5,935.65	0.00	0.00	28.62	28.62	5,964.27	5,964.27	9.54
Municipal Court Building Security	45,680.84	45,680.84	0.00	0.00	219.90	219.90	45,900.74	45,900.74	73.30
Municipal Court Child Safety	26,184.20	26,184.20	0.00	0.00	126.05	126.05	26,310.25	26,310.25	42.02
Municipal Court Technology	22,284.32	22,284.32	0.00	0.00	107.30	107.30	22,391.62	22,391.62	35.77
Municipal Court Juvenile Case Mgmt	153,851.32	153,851.32	0.00	0.00	740.59	740.59	154,591.91	154,591.91	246.86
Police Department LEOSE	3,398.73	3,398.73	0.00	0.00	16.37	16.37	3,415.10	3,415.10	5.46
TOTALS:	***754,186.50***	***754,186.50***	***50,000.00***	***7,566.64***	***3,818.62***	***46,251.98***	***800,438.48***	***800,438.48***	***1,272.87***

Account Name	Beginning Book Value	Beginning Market Value	Deposits	Withdrawals	Interest Earned	Increase or Decrease	Ending Market Value	Ending Book Value	Average Monthly Interest
TEXSTAR									
Reserves	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.48	0.00
Donations: Library	8,873.53	8,873.53	0.00	0.00	37.59	37.59	8,911.12	8,911.12	12.53
Hotel Tax	33,347.16	33,347.16	0.00	0.00	141.26	141.26	33,488.42	33,488.42	47.09
TOTALS:	***42,221.17***	***42,221.17***	***0.00***	***0.00***	***178.85***	***178.85***	***42,400.02***	***42,400.02***	***59.62***
TOTAL of Funds Invested	***$4,526,193.23***	***$4,526,193.23***	***$1,725,767.41***	***$907,566.64***	***$17,481.69***	***$835,682.46***	***$5,361,875.69***	***$5,361,875.69***	***$5,827.23***

This report is generated in compliance with the Public Funds Investment Act and the City of Lake Dallas Investment Policy.

Investment Officer , City of Lake Dallas

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a special called meeting on December 12, 2020 in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Barnhart called the meeting to order at 7:02 p.m.

1. Roll Call

Michael Barnhart	Mayor
Brian Bailey	Councilmember 2
Cheryl McClain	Councilmember 3
Charlie Price	Councilmember 4
Andi Nolan	Councilmember 5

Absent:

Megan Ray	Councilmember 1

Staff Present: City Manager John Cabrales, City Secretary Codi Delcambre, Director of Library Services Natalie McAdams, Director of Development Services Jeremy Tennant, and Michele Sanchez, Finance Director.

2. Invocation and Pledges of Allegiance

Mayor Barnhart led the invocation and the pledges.

3. Announcements & Special Recognitions.

A. City Manager's Report

CoServ presented a check to Kids and Cops for their annual event.

City Manager John Cabrales thanked Jeremy Tennant for his services to the City. Mr. Cabrales stated that Mr. Tennant last day will be Friday December 20, 2019.

4. Citizen Agenda & Public Comments
Mayor Barnhart opened the Visitors/Citizens Agenda.

5. Consider and Act on the Consent Agenda
A. Approval of Minutes of the November 14, 2019.
B. Approval of a Resolution authorizing an Interlocal Cooperation Agreement for traffic signal maintenance with the City of Lewisville to operation and maintenance to traffic signal at Swisher Road and Shady Shores Road.

Motion: to approve a consent agenda 5A and B was made by Councilmember Nolan and second by Councilmember McClain.

Ayes: Councilmembers McClain, Bailey, Nolan and Price

Noes: None

<u>Motion Passed 4-0.</u>

6. Consider a resolution casting the City's votes for candidates for appointment to the Denton Central Appraisal District Board of Directors.

Motion: to approve a resolution casting the City's 8 votes for Kelly Sayre to the Denton Central Appraisal District Board of Directors was made by Councilmember Price and second by Councilmember McClain.

Ayes: Councilmembers McClain, Bailey, Nolan and Price
Noes: None

<u>Motion Passed 4-0.</u>

7. Receive a report, hold a discussion, and act to approve the City Manager's appointment and employment of a Public Works Superintendent.

Motion: to approve the City Manager's appointment and employment of Layne Cline as the Public Works Superintendent was made by Councilmember Price and second by Councilmember Nolan.

Ayes: Councilmembers McClain, Bailey, Nolan and Price
Noes: None

<u>Motion Passed 4-0.</u>

8. Consider and Act on a request to place a travel trailer to be used as a temporary residence on property located at 620 Lakeland Road, in accordance with Code of Ordinance Section 62-3(d).

Motion: to approve a request to place a travel trailer on the property at 620 Lakeland Road to be used as a temporary residence, in accordance with Code of Ordinance Section 62-3(d) until repairs are completed on the house located on the property or a period of one-year, whichever is less was made by Councilmember Nolan and second by Councilmember McClain.

Ayes: Councilmembers McClain, Bailey, Nolan and Price
Noes: None

<u>Motion Passed 4-0.</u>

9. Hold a discussion regarding the "Tiny Home" Development.

City Managers John Cabrales stated this item was placed on the agenda at the request of Council to discuss the following items:

1. Tiny Home inspections and fees.
2. Fence placed along the front of the property.
3. Received a bill for $508.75 from City.
4. City Employee entrance onto Tiny Property.

Council discussed the four issues that Mr. Landtrip raised with Mr. Landtrip and staff. After a lengthy discussion the following was agreed to:

- Submit a Planned Development Amendment application to allow for the white fence fronting along Gotcher to remain at 4'; or reduce the height of the fence fronting along Gotcher to the required height per City Ordinance, Sec. 22-246(b); or remove the white fence fronting along Gotcher altogether.

- Submit a fence permit application for the white fence fronting along Gotcher, if you plan to keep the fence.

- The City will resend the bill with an explanation of legal fees.

- The homeowners would submit their paperwork illustrating that the tiny home structures are either NOAH certified compliant with the 2018 IRC Appendix Q or a certification from an independent inspector certifying that the structure is compliant with the 2018 IRC Appendix Q

- The City will have to enter the property to inspect for compliance with the PD.

10. Receive a report and hold a discussion regarding the police covered parking project.

City Manager John Cabrales stated that was placed on the agenda at a request of Council.

Council discussed the process regarding the police covered parking project. No action was taken.

11. Mayor & Council Member Announcements-

Mayor Barnhart- stated that VFW and American Legion will be doing flag retirement on the second and fourth Sunday of the month.

Cheryl McClain- - Flex time discussion next month
- Discuss Building Inspections Company

12. Executive Session: Conduct a closed meeting pursuant to the Texas Government Code section 551.074 to deliberate the appointment and employment of the Public Works Superintendent.

Council didn't convene in executive session.

13. Discuss and take appropriate action, if any, resulting from the discussions conducted in Closed Session

No action was taken.

14. Adjournment

Mayor Barnhart adjourned the meeting at 8:22 p.m.

Approved:

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Michael Barnhart, Mayor

Attest:

____
Codi Delcambre, City Secretary

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Natalie McAdams, Director of Library Services **January 9, 2020**

2020 Census

DESCRIPTION:

Receive a report and hold a discussion regarding the 2020 Census and the formation of a Complete Count Committee.

BACKGROUND INFORMATION:

The 2020 Census count is mandated by the Constitution (Article 1, Section 2) and is conducted by the U.S. Census Bureau, a nonpartisan government agency. The 2020 Census counts the population in all 50 states, the District of Columbia, and five U.S. territories (Puerto Rico, American Samoa, the Commonwealth of the Northern Mariana Islands, Guam, and the U.S. Virgin Islands). Each home will receive an invitation to respond to a short questionnaire—online, by phone, or by mail. This will mark the first time that you will be able to respond to the census online.

The census provides critical data that lawmakers, business owners, teachers, and many others use to provide daily services, products, and support for you and your community. Every year, billions of dollars in federal funding go to hospitals, fire departments, schools, roads, and other resources based on census data.

The results of the census also determine the number of seats each state will have in the U.S. House of Representatives, and they are used to draw congressional and state legislative districts.

If the state of Texas undercounts its population by at least 1%, it stands the chance of losing $300,000,000 in federal funding. For Denton County, a 1% undercount of the population could mean a loss of $10,200,000 in federal funding for things such as roads and infrastructure, grants for policing, and library funding.

The 2020 Census will begin in April, and it is important that citizens understand the necessity of the Census and have any myths regarding how the information is used dispelled. This presentation, provided by Tenishea Turner with the 2020 Census, will provide information on what the Census is and how elected officials can get involved to create a Complete Count Committee to ensure that all residents are counted in the 2020 Census.

FINANCIAL CONSIDERATION:

None, discussion only.

RECOMMENDED MOTIONS:

None, discussion only

ATTACHMENT(S):

1. 2020 Census Presentation

AGENDA ITEM 7

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **January 9, 2020**

Parks and Recreation Board

DESCRIPTION:

Consider and Act on a Resolution appointing members to various positions of the Parks and Recreation Board.

BACKGROUND INFORMATION:

The Parks and Recreation Board has four (4) vacancies as the result of resignations or completion of terms that need to be filled.

Current Board Members	Place	Term
Anthony Barrow	Member, Place 1	October 2021
Lester Raborn	Member, Place 2	October 2020
Vacant	**Member, Place 3**	**October 2021**
Rhonda Dick	Member, Place 4	October 2020
Derina Malone	Member, Place 5	October 2021
Vacant	**Member, Place 6**	**October 2020**
Kristy Gilbert	Member, Place 7	October 2021
Vacant	**Alternate 1**	**October 2021**
Vacant	**Alternate 2**	**October 2020**

Current Openings:

Name	Position	Term Expiration
____________________________	Member, Place 3	Oct. 2021
____________________________	Member, Place 6	Oct. 2020
____________________________	Alt. Member, Place 1	Oct. 2021
____________________________	Alt. Member, Place 2	Oct. 2020

Applications received for appointment to this board or commission:

Dan Nolan

RECOMMENDED MOTIONS:

None

ATTACHMENT(S):

1. Resolution
2. Application

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 01092020-_________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING MEMBERS TO THE PARKS AND RECREATION BOARD; PROVIDING AN EFFECTIVE DATE.

WHEREAS, appointments to vacancies on the City's various Boards, Commissions and Committees are made each year for terms effective on October 1; and

WHEREAS, the Lake Dallas Parks and Recreation Board has six (6) vacancies as the result of resignations or completion of terms that need to be filled; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill said vacancies;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The following are hereby appointed to the Lake Dallas Parks and Recreation Board with terms ending as follows:

Name	Position	Term Expiration
	Member, Place 3	October 2021
	Member, Place 6	October 2020
	Alt. Member, Place 1	October 2021
	Alt. Member, Place 2	October 2020
	Alt. Member, Place 3	October 2021
	Alt. Member, Place 4	October 2020

SECTION 2. The appointed members to the Lake Dallas Parks and Recreation Board are hereby appointed for the term stated above and until their successors are appointed and qualified.

SECTION 3. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 9th day of January 2020.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

APPROVED AS TO FORM

___________________________________ Codi Delcambre, TRMC, City Secretary

________________________________ Kevin B. Laughlin, City Attorney

AGENDA ITEM 8

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **January 9, 2020**

Lake Dallas Community Development Corporation

DESCRIPTION:

Consider and Act on a Resolution appointing members to various positions on the Board of Directors of the Lake Dallas Community Development Corporation.

BACKGROUND INFORMATION:

The Board of Directors of the Lake Dallas Community Development Corporation has two (2) vacancies as the result of resignations or completion of terms that need to be filled.

Current Board Members	Place	Term
Charlie Price	Place 1	October 2020
Terry Tuck	Place 2	October 2021
Michael Barnhart	Place 3	October 2020
Vacant	Place 4	October 2021
Karl Hammond	Place 5	October 2020
Mike Mayberry	Place 6	October 2021
Vacant	Place 7	October 2020

Board Opening

Name	Place	Term Expiration
___________________________	Member, Place 4	Oct. 2021
___________________________	Member, Place 7	Oct. 2020

Applications received and desired priority given for appointment to this board or commission:

Paul Forgey

RECOMMENDED MOTIONS:

None

ATTACHMENT(S):

1. Resolution
2. Application

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 01092020-_________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING MEMBERS TO THE BOARD OF DIRECTORS OF THE LAKE DALLAS COMMUNITY DEVELOPMENT CORPORATION; PROVIDING AN EFFECTIVE DATE.

WHEREAS, appointments to vacancies on the City's various Boards, Commissions and Committees are made each year for terms effective on October 1; and

WHEREAS, the Board of Directors of the Lake Dallas Community Development Corporation has two (2) vacancies as the result of resignations or completion of terms that need to be filled; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill said vacancies;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The following are hereby appointed to the Board of Directors of the Lake Dallas Community Development Corporation with terms ending as follows:

Name	Position	Term Expiration
	CDC Member, Place 4	October 2021
	CDC Member, Place 7	October 2020

SECTION 2. The appointed members to the Board of Directors of the Lake Dallas Community Development Corporation are hereby appointed for the term stated above and until their successors are appointed and qualified.

SECTION 3. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 9th day of January 2020.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

____
Kevin B. Laughlin, City Attorney