City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, July 8, 2021 at 5:30 p.m.

EARLY WORK SESSION

City Council Chambers- 5:30 P.M.

1. **Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for July 8, 2021.**

2. **Hold a discussion regarding the Budget Overview, Public Works, Community Development, Development Services, and Police Department for the proposed Fiscal Year (FY) 2021-22.**

(Items discussed during Early Work Session may be continued or moved to Open Session if time does not permit holding or completing discussion of the item during Early Work Session.)

OPEN SESSION

City Council Chambers- 7:00 P.M.

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. Persons wishing to provide comments on an item appearing on this agenda must complete a Public Meeting Appearance Card and present it to the City Secretary prior to the item being called on the agenda and wait until recognized by the Mayor or other presiding officer before speaking on the item when that item is called up for discussion.

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, or member of the public submits a Public Meeting Appearance Card identifying the item on which such person wished to comment prior to this item being called on the agenda, 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. Approval of the April Financials.

Section III – Planning & Development: None

Section IV- General Items: None

Section V – Elected Official Requested Items

6. 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. A closed executive session will also be conducted for the following purposes:

7. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties and responsibilities of the Interim City Manager.

Section VII – Return to Open Session

8. 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 July 1, 2021 at 5:00 p.m.

Codi Delcambre

Codi Delcambre, TRMC
City Secretary

If you plan to attend this public meeting telephonically and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 102 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

EARLY WORK SESSION

AGENDA ITEM E2

CITY COUNCIL
AGENDA MEMO

Prepared By: Mike Wilson, Interim City Manager **July 8, 2021**

Budget Work-Session

DESCRIPTION:

Hold a discussion regarding the Budget Overview, Public Works, Community Development, Development Services, and Police Department for the proposed Fiscal Year (FY) 2021-22.

BACKGROUND INFORMATION:

N/A

RECOMMENDED MOTIONS:

No motion required.

ATTACHMENT(S):

- PPT - City of Lake Dallas June 24, 2021 Work session

REGULAR SESSION

City of Lake Dallas

Financial Reports

April 2021

City of Lake Dallas

Monthly Financial Summary
April 2021

General Fund	Budget	Current Month	Year to Date	YTD %
Revenues	$5,403,031	$151,135	$4,138,765	76.6%
Expenditures	$5,402,805	$523,158	$3,279,023	60.7%
Net	**$226**	**($372,023)**	**$859,742**	

The year-to-date total revenues and expenditures are $4,138,765 and $3,279,023. They represent 76.6% and 60.7% of the budget.

Property Tax Revenue received in April was $39,847 for General Fund and $5,959 for Debt Service Fund. As of this month, 98.7% of the property tax budgeted has been collected.

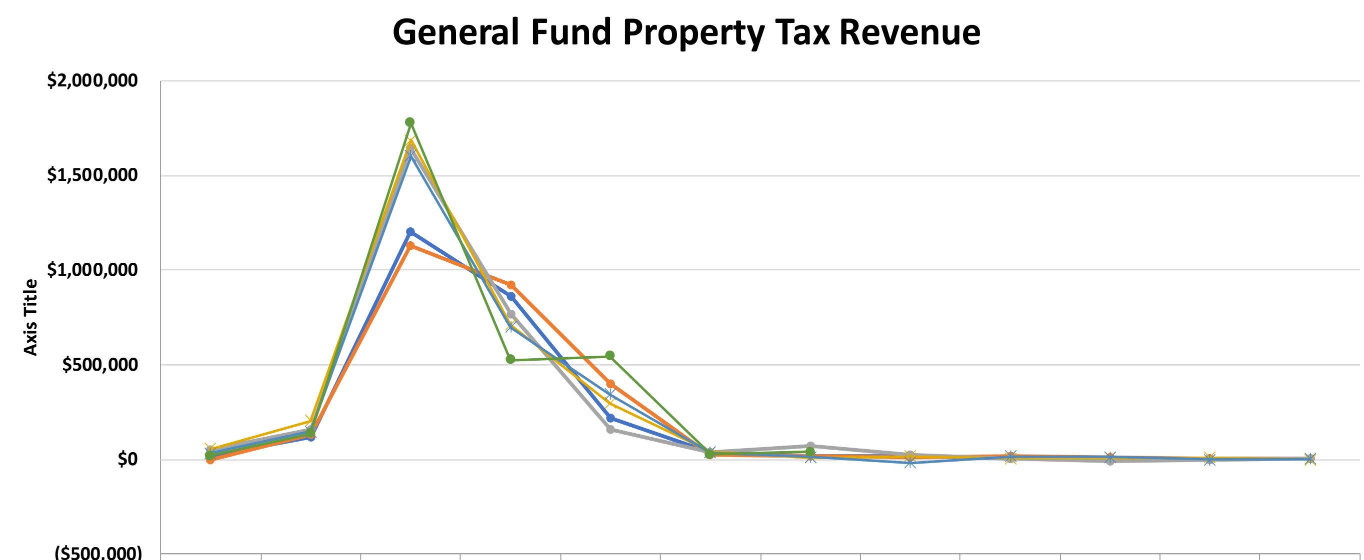
Sales Tax Revenue for the month of April was $105,169. This is approximately 8.9% increase from April 2020. As of this month, 75.6% of the budgeted sales tax has been collected. Of the $105,169, $52,585 for General Fund operations, $13,164 for property tax reduction, $13,164 for Road Maintenance & Repair and $26,292 for Community Development Corporation.

The General Fund has the following cash available as of April 2021:

TexPool Investment Account	$3,138,100.55
Independent Financials Checking Account	$367,821.96
Total Cash and Investments	**$3,505,922.51**

City of Lake Dallas
General Fund Property Tax Revenue

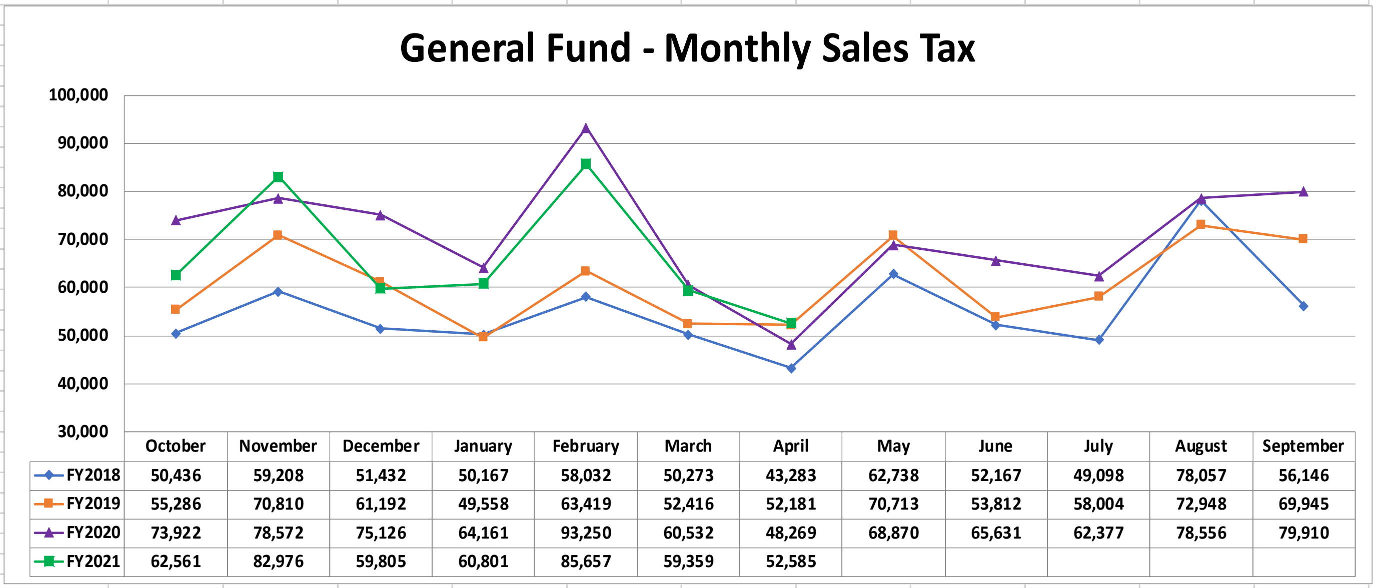
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
October	15,336	(2,466)	49,995	56,446	33,095	19,265
November	120,483	132,418	156,510	202,866	148,153	138,419
December	1,204,025	1,131,967	1,648,287	1,688,448	1,603,002	1,777,983
January	862,830	921,346	770,458	711,631	700,783	527,366
February	222,027	401,696	157,324	298,448	345,712	544,517
March	41,689	24,671	39,328	40,923	37,396	28,633
April	18,378	21,846	70,991	10,859	14,014	39,265
May	16,645	10,784	25,227	15,328	(16,117)	
June	5,992	16,024	7,242	7,682	17,324	
July	8,523	13,040	(5,847)	10,833	11,983	
August	6,471	3,705	1,819	10,028	55	
September	8,481	8,158	4,650	742	3,920	
Total	$2,530,880	$2,683,187	$2,925,984	$3,054,233	$2,899,320	$3,075,448



	October	November	December	January	February	March	April	May	June	July	August	September
FY2016	15,336	120,483	1,204,02	862,830	222,027	41,689	18,378	16,645	5,992	8,523	6,471	8,481
FY2017	(2,466)	132,418	1,131,96	921,346	401,696	24,671	21,846	10,784	16,024	13,040	3,705	8,158
FY2018	49,995	156,510	1,648,28	770,458	157,324	39,328	70,991	25,227	7,242	(5,847)	1,819	4,650
FY2019	56,446	202,866	1,688,44	711,631	298,448	40,923	10,859	15,328	7,682	10,833	10,028	742
FY2020	33,095	148,153	1,603,00	700,783	345,712	37,396	14,014	(16,117)	17,324	11,983	55	3,920
FY2021	19,265	138,419	1,777,98	527,366	544,517	28,633	39,265					

City of Lake Dallas
General Fund Sales Tax Revenue

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286	73,922	62,561
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572	82,976
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126	59,805
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	64,161	60,801
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	93,250	85,657
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416	60,532	59,359
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181	48,269	52,585
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713	68,870	
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	65,631	
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	62,377	
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	78,556	
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945	79,910	
St Comp Audit Adj			29,841				134,801				
Annual Aud	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**	**$848,176**	**$463,744**



Lake Dallas Community Development Corporation
Monthly Financial Summary
April 2021

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	$427,449	$98,827	$236,838	55.4%
Expenditures	$629,378	$3,534	$43,736	6.9%
Net	**($201,929)**	**$95,294**	**$193,102**	

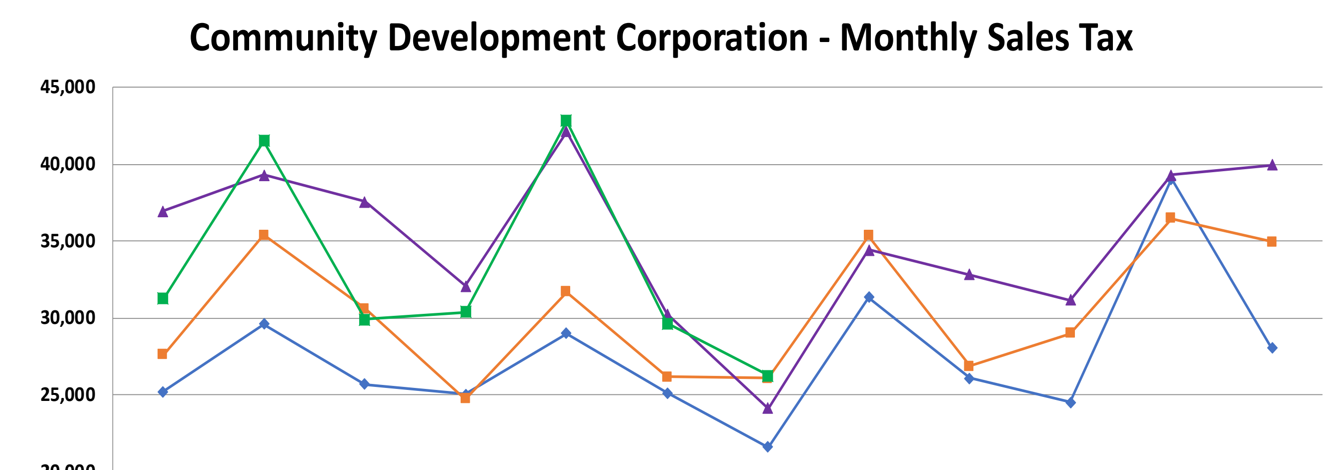
Sales Tax Revenue for this month of April was $26,292. This is approximately 8.9% increase from April 2020. As of this month, 75.6% of the budgeted sales tax has been collected.

Community Development Corporation has the following cash and investments available as of April 30, 2021.

CDC Investment Account	$387,648.54
CDC Checking Account	$191,847.66
Total Cash and Investments	**$579,496.20**

City of Lake Dallas
Community Development Corporation
Sales Tax Receipts

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
October	23,689	24,888	25,218	27,643	36,961	31,281
November	35,767	27,468	29,604	35,405	39,286	41,488
December	23,625	24,197	25,716	30,596	37,548	29,903
January	18,869	24,962	25,083	24,779	32,080	30,401
February	26,226	30,383	29,016	31,709	42,125	42,829
March	24,069	23,762	25,136	26,208	30,266	29,679
April	21,251	26,732	21,641	26,091	24,134	26,292
May	31,601	30,282	31,369	35,357	34,435	
June	22,787	27,718	26,084	26,906	32,815	
July	22,044	24,330	24,549	28,997	31,188	
August	26,604	29,717	39,028	36,474	39,278	
September	24,161	25,753	28,073	34,973	39,955	
St Comp Audit Adj		67,401				
Annual Auditor accrual	(7,099)	2,465				
Total	**$293,594**	**$390,059**	**$330,518**	**$365,137**	**$420,073**	**$205,580**



	October	November	December	January	February	March	April	May	June	July	August	September
FY2018	25,218	29,604	25,716	25,083	29,016	25,136	21,641	31,369	26,084	24,549	39,028	28,073
FY2019	27,643	35,405	30,596	24,779	31,709	26,208	26,091	35,357	26,906	28,997	36,474	34,973
FY2020	36,961	39,286	37,548	32,080	42,125	30,266	24,134	34,435	32,815	31,188	39,278	39,955
FY2021	31,281	41,488	29,903	30,401	42,829	29,679	26,292					

City of Lake Dallas
Willow Grove Park Revenues

Day Pass and Boat Ramp Use

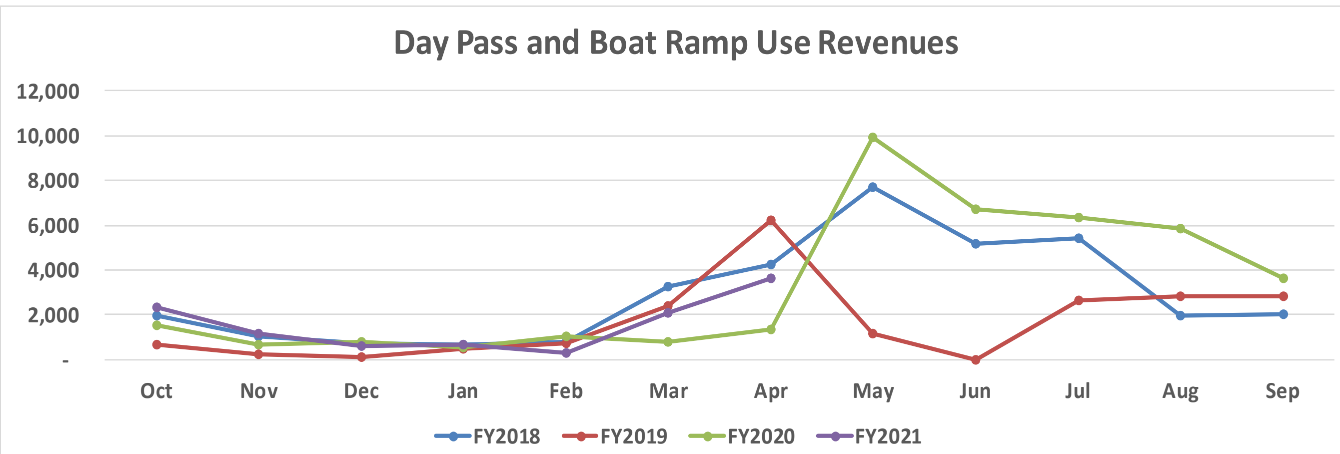
	FY2018	FY2019	FY2020	FY2021
October	1,974	647	1,505	2,323
November	1,045	230	631	1,161
December	735	100	809	596
January	684	495	537	640
February	768	720	1,004	290
March	3,231	2,418	788	2,060
April	4,218	6,197	1,332	3,597
May	7,678	1,165	9,935	
June	5,154	-	6,710	
July	5,423	2,652	6,314	
August	1,971	2,836	5,865	
September	2,007	2,806	3,646	
YTD Total	**$34,888**	**$20,266**	**$39,076**	**$10,667**

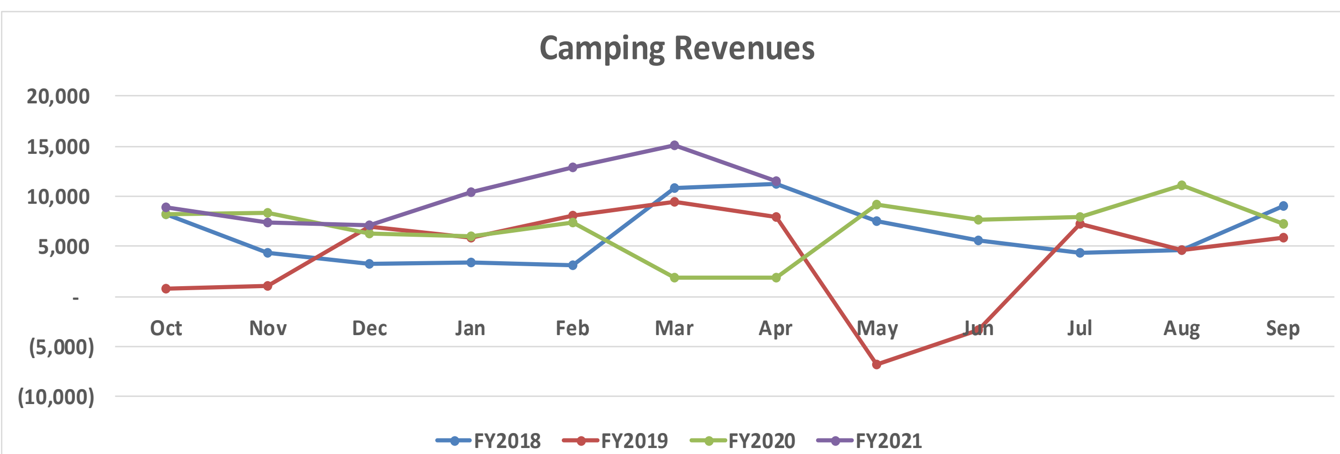
Source: VenTek 'Monthly Transactions Summary' Report

Camping

	FY2018	FY2019	FY2020	FY2021
October	8,246	824	8,246	8,835
November	4,298	1,091	8,326	7,326
December	3,264	6,975	6,237	7,140
January	3,353	5,905	5,954	10,347
February	3,100	8,030	7,315	12,933
March	10,789	9,496	1,917	15,140
April	11,263	7,897	1,913	11,573
May	7,508	(6,756)	9,198	
June	5,615	(3,415)	7,689	
July	4,315	7,280	7,873	
August	4,672	4,588	11,045	
September	9,021	5,863	7,177	
YTD Total	**$75,444**	**$47,778**	**$82,889**	**$73,293**

Source: Hercules 'End of Day Detail' Report





City of Lake Dallas
Designated Funds
Cash and Investments
As of 4/30/2021

Fund Number	Fund Name	Balance
20	Street Maintenance	$277,859
21	Hotel Occupancy	$42,258
22	Court Technology	$14,908
23	Court Secruity	$59,064
24	LEOSE Training	$1,576
25	Child Safety	$30,445
26	Juvenile Case	$163,378
27	Drug Seizure	$1,866
28	Kids N Cops	$13,974
31	Willow Grove Park	$88,286
32	Animal Rescue	$20,272
33	Library Donations	$13,822
34	Park Improvement	$2,717
35	VAWA Grant	$67,463
60	General Capital Projects	$738,113
61	Fire Contract Stabilization	$0

Budget Summary

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

Accounts Payable Check Register

Checks Processed During Posting of Accounts Payable

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2021-7 Ending April 30, 2021

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	39,265.44 $	2,955,112.28 $	2,917,764.61	1.26%
01-00-41007	Property Taxes-Delinquent	0.00	926.31	14,000.00	11,360.80	18.85%
01-00-41009	Property Taxes-P & I	0.00	(344.74)	10,500.00	7,170.80	31.71%
01-00-42108	Sales Tax-General	0.00	52,584.53	815,000.00	463,744.00	43.10%
01-00-42110	Sales Tax-Mixed Beverage	0.00	1,773.80	25,000.00	13,423.56	46.31%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	13,146.14	203,750.00	115,936.01	43.10%
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	48,000.00	47,376.08	1.30%
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	2,800.00	1,509.02	46.11%
01-00-44216	Franchise Fees - TXU Electric	0.00	1,687.68	215,000.00	1,687.68	99.22%
01-00-44217	Franchise Fees - Charter Communications	0.00	0.00	40,000.00	28,303.47	29.24%
01-00-44218	Franchise Fees - Republic Services	0.00	8,874.96	120,000.00	58,811.54	50.99%
01-00-44219	Franchise Fees - Miscellaneous	0.00	1,520.00	4,000.00	1,690.44	57.74%
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	905.00	2,500.00	905.00	63.80%
01-00-45320	Animal Services	0.00	1,330.00	22,000.00	5,651.00	74.31%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	4,000.00	2,267.85	43.30%
01-00-45322	Permits - Mobile Home	0.00	200.00	0.00	400.00	0.00%
01-00-45323	Fees - Health Department	0.00	85.00	16,000.00	14,170.00	11.44%
01-00-45324	Permits - Building New Residental	0.00	4,379.48	30,000.00	28,436.35	5.21%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	2,665.00	(33.25%)
01-00-45326	Permits - Alarms	0.00	217.72	5,000.00	4,517.72	9.65%
01-00-45327	Permits-Farmers Market	0.00	150.00	200.00	200.00	0.00%
01-00-45328	Permits - Other	0.00	85.00	24,700.00	3,505.00	85.81%
01-00-45329	Permits- New Commercial	0.00	0.00	15,000.00	0.00	100.00%
01-00-45330	Permits-Food Trucks	0.00	0.00	130.00	0.00	100.00%
01-00-45349	Permits - Subcontractors	0.00	0.00	0.00	6,455.00	0.00%
01-00-45350	Permits - Business	0.00	0.00	1,500.00	1,125.00	25.00%
01-00-45351	Registration - Contractor	0.00	800.00	7,500.00	5,106.75	31.91%
01-00-45353	Plan Review	0.00	1,229.28	1,000.00	15,727.12	(1472.71%)
01-00-45463	Rentals - Parks	0.00	0.00	1,000.00	40.00	96.00%
01-00-45464	Fees- Vendors	0.00	0.00	4,100.00	385.00	90.61%
01-00-45465	Fees - Entry	0.00	0.00	2,000.00	415.00	79.25%
01-00-45467	Sponsorships - Events	0.00	0.00	18,000.00	2,350.00	86.94%
01-00-45468	Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	100.00%
01-00-45473	Police Reports	0.00	24.00	900.00	234.00	74.00%
01-00-45474	Rental Fees - Community Room	0.00	0.00	500.00	0.00	100.00%
01-00-45475	Police Donations	0.00	200.00	0.00	550.00	0.00%
01-00-45802	Rental Income	0.00	0.00	45,947.80	45,947.80	0.00%
01-00-46233	Library Fines	0.00	174.65	2,000.00	1,627.90	18.61%
01-00-46329	DOJ Bullet Vest Grant	0.00	0.00	0.00	429.88	0.00%
01-00-46330	Court Fines/Bonds	0.00	11,544.07	280,500.00	144,778.92	48.39%
01-00-46331	Admnistractive Fees	0.00	310.00	12,000.00	4,979.20	58.51%
01-00-46332	Arrest/Warrant/Fees	0.00	562.10	7,500.00	6,115.40	18.46%
01-00-46337	MVBA Collections	0.00	1,209.79	15,000.00	8,227.89	45.15%

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-7 Ending April 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-46338 OMNI Collections	0.00	(536.30)	0.00	(916.24)	0.00%
01-00-46339 Omni/City	0.00	75.89	1,000.00	750.72	24.93%
01-00-47476 Interest Income - General FD	0.00	39.08	30,000.00	1,039.42	96.54%
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	1,797.46	40.08%
01-00-48231 Library Grants	0.00	0.00	0.00	0.10	0.00%
01-00-48234 Library Memberships	0.00	30.00	2,000.00	610.95	69.45%
01-00-48236 Library-Corinth Memberships	0.00	0.00	3,000.00	1,500.00	50.00%
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	489.00	12,000.00	3,770.23	68.58%
01-00-48480 Sale of Assets	0.00	8,197.00	61,000.00	18,175.62	70.20%
01-00-48598 Loan Proceeds	0.00	0.00	91,160.00	93,130.48	(2.16%)
01-00-49355 CARES Fund	0.00	0.00	0.00	42,915.07	0.00%
01-00-49403 Trf from CDC - Parks	0.00	0.00	80,000.00	0.00	100.00%
01-00-49404 Admin Fees - Willow Grove Park	0.00	0.00	20,000.00	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**	**151,134.88**	**5,403,031.08**	**4,138,764.60**	**23.40%**
Total Revenues	**0.00**	**151,134.88**	**5,403,031.08**	**4,138,764.60**	**23.40%**
Total General Fund Revenues	**$ 0.00**	**$ 151,134.88**	**$ 5,403,031.08**	**$ 4,138,764.60**	**23.40%**
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	0.00	0.00	$ 5,000.00	$ 6,869.20	(37.38%)
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**6,869.20**	**(37.38%)**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	22,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**22,000.00**	**0.00**	**100.00%**
Total Tourism Expenditures	**0.00**	**0.00**	**27,000.00**	**6,869.20**	**74.56%**
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	0.00	0.00	300.00	256.15	14.62%
01-07-52206 Travel & Training	0.00	0.00	7,450.00	5,769.15	22.56%
01-07-52207 Dues & Memberships	0.00	0.00	2,000.00	2,059.00	(2.95%)
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	0.00	100.00%
01-07-52214 Legislative	0.00	0.00	3,800.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**13,850.00**	**8,084.30**	**41.63%**
Total City Council Expenditures	**0.00**	**0.00**	**13,850.00**	**8,084.30**	**41.63%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	15,646.40	194,396.80	112,864.02	41.94%
01-08-51101 Overtime	0.00	670.43	1,500.00	2,414.51	(60.97%)

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01-08-51104	Longevity	0.00	0.00	444.00	444.00	0.00%
01-08-51105	FICA/Medicare Tax	0.00	224.34	2,840.50	1,595.03	43.85%
01-08-51106	Unemployment Tax	0.00	0.00	810.00	805.28	0.58%
01-08-51107	Worker's Compensation	0.00	61.80	1,131.58	421.01	62.79%
01-08-51108	Group Health Insurance	0.00	8,093.70	39,214.20	25,634.58	34.63%
01-08-51109	Retirement/TMRS	0.00	1,545.35	29,384.52	11,104.66	62.21%
Total Personnel & Benefits Expenditures		**0.00**	**26,242.02**	**269,721.60**	**155,283.09**	**42.43%**
Supplies Expenditures						
01-08-52000	Office Supplies	0.00	199.57	1,000.00	287.79	71.22%
01-08-52201	Operating Supplies	0.00	0.00	300.00	55.98	81.34%
01-08-52202	Postage & Shipping	0.00	0.00	1,200.00	175.00	85.42%
01-08-52203	Printing	0.00	1,066.36	5,400.00	3,666.37	32.10%
01-08-52204	Uniforms	0.00	0.00	400.00	0.00	100.00%
01-08-52205	Advertising	0.00	0.00	1,000.00	226.40	77.36%
01-08-52206	Travel & Training	0.00	220.00	2,590.00	490.00	81.08%
01-08-52207	Dues & Memberships	0.00	50.00	550.00	136.39	75.20%
01-08-52208	Vehicle Fuel	0.00	0.00	1,000.00	95.28	90.47%
01-08-52209	Office Equipment	0.00	0.00	2,000.00	530.40	73.48%
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	1,100.00	0.00	100.00%
01-08-52216	Telephone-Mobile	0.00	95.35	2,268.16	779.64	65.63%
01-08-52223	Keep Lake Dallas Beautiful	0.00	10.00	1,500.00	(2,568.99)	271.27%
Total Supplies Expenditures		**0.00**	**1,641.28**	**20,508.16**	**3,874.26**	**81.11%**
Contractual Services Expenditures						
01-08-53305	Engineering	0.00	17,187.84	12,000.00	18,852.56	(57.10%)
01-08-53309	Consultants & Professionals	0.00	250.00	13,000.00	1,300.00	90.00%
01-08-53317	Inspection Services	0.00	2,381.48	35,000.00	10,406.13	70.27%
01-08-53326	Health Inspections	0.00	255.00	4,700.00	1,885.00	59.89%
01-08-53507	Property Abatements	0.00	195.00	5,500.00	1,040.00	81.09%
Total Contractual Services Expenditures		**0.00**	**20,269.32**	**70,200.00**	**33,483.69**	**52.30%**
Maintenance Expenditures						
01-08-54402	Vehicle Maintenance	0.00	0.00	900.00	147.00	83.67%
01-08-54406	Software Maintenance	0.00	0.00	4,705.25	403.00	91.44%
Total Maintenance Expenditures		**0.00**	**0.00**	**5,605.25**	**550.00**	**90.19%**
Total Development Services Expenditures		**0.00**	**48,152.62**	**366,035.01**	**193,191.04**	**47.22%**
Municipal Court Expenditures						
Personnel & Benefits Expenditures						
01-09-51000	Salaries-Full Time	0.00	4,403.20	57,241.60	33,147.84	42.09%
01-09-51101	Overtime	0.00	225.00	2,000.00	1,143.75	42.81%
01-09-51102	Certification Pay	0.00	46.16	600.08	346.20	42.31%
01-09-51104	Longevity	0.00	0.00	114.00	114.00	0.00%
01-09-51105	FICA/Medicare Tax	0.00	56.12	853.20	416.46	51.19%
01-09-51106	Unemployment Tax	0.00	0.00	324.00	162.00	50.00%

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01-09-51107 Worker's Compensation	0.00	13.47	264.79	100.13	62.19%
01-09-51108 Group Health Insurance	0.00	3,627.50	13,869.00	11,231.15	19.02%
01-09-51109 Retirement/TMRS	0.00	327.21	8,826.25	2,432.64	72.44%
Total Personnel & Benefits Expenditures	**0.00**	**8,698.66**	**84,092.92**	**49,094.17**	**41.62%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	55.57	93.05%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	175.00	82.50%
01-09-52203 Printing	0.00	243.55	700.00	786.52	(12.36%)
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**	**1,017.09**	**72.81%**
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	3,380.18	15,000.00	7,018.10	53.21%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	8,400.00	41.67%
01-09-53320 Prosecutor	0.00	2,251.36	14,000.00	13,540.40	3.28%
01-09-53321 Jury Fee	0.00	(5.25)	500.00	(86.90)	117.38%
Total Contractual Services Expenditures	**0.00**	**6,826.29**	**43,900.00**	**28,871.60**	**34.23%**
Total Municipal Court Expenditures	**0.00**	**15,768.50**	**131,732.92**	**78,982.86**	**40.04%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	19,279.44	332,363.20	281,996.28	15.15%
01-11-51102 Certification Pay	0.00	92.32	6,810.16	3,276.96	51.88%
01-11-51103 Stipend/Auto Allowance	0.00	0.00	3,599.96	2,699.98	25.00%
01-11-51104 Longevity	0.00	0.00	606.00	606.00	0.00%
01-11-51105 FICA/Medicare Tax	0.00	278.65	4,970.21	4,027.25	18.97%
01-11-51106 Unemployment Tax	0.00	37.40	648.00	647.99	0.00%
01-11-51107 Worker's Compensation	0.00	47.24	1,542.48	815.25	47.15%
01-11-51108 Group Health Insurance	0.00	4,330.98	34,345.44	16,468.73	52.05%
01-11-51109 Retirement/TMRS	0.00	1,556.87	51,416.00	32,340.81	37.10%
Total Personnel & Benefits Expenditures	**0.00**	**25,622.90**	**436,301.45**	**342,879.25**	**21.41%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	837.80	4,000.00	4,751.26	(18.78%)
01-11-52201 Operating Supplies	0.00	787.94	8,500.00	12,377.55	(45.62%)
01-11-52202 Postage & Shipping	0.00	0.00	3,000.00	594.95	80.17%
01-11-52203 Printing	0.00	1,967.77	11,500.00	7,120.66	38.08%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	354.05	2,000.00	1,383.05	30.85%
01-11-52206 Travel & Training	0.00	39.00	9,250.00	434.00	95.31%
01-11-52207 Dues & Memberships	0.00	220.00	5,580.00	3,082.15	44.76%
01-11-52209 Office Equipment	0.00	0.00	4,700.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	400.00	323.41	19.15%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	4,330.00	17.21%
01-11-52216 Telephone-Mobile	0.00	119.50	2,040.00	1,149.51	43.65%

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Total Supplies Expenditures	**0.00**	**4,326.06**	**56,600.00**	**35,546.54**	**37.20%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	1,310.85	37,000.00	19,208.14	48.09%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	16,500.00	2.94%
01-11-53304 Legal Services	0.00	10,995.02	45,000.00	46,198.34	(2.66%)
01-11-53309 Consultants & Professionals	0.00	36,334.00	8,000.00	66,856.50	(735.71%)
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	18,670.42	18.15%
01-11-53313 Property & Liability Insurance	0.00	13,415.00	52,500.00	37,596.00	28.39%
01-11-53314 Fire Contract	0.00	81,633.75	979,605.00	489,802.50	50.00%
01-11-53325 Janitorial Services	0.00	942.00	11,304.00	6,476.25	42.71%
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	0.00	10,000.00	0.00%
01-11-53331 Civic Plus	0.00	0.00	4,981.84	5,230.94	(5.00%)
01-11-53332 Financial Advisory Services	0.00	0.00	1,500.00	0.00	100.00%
01-11-53333 Discovery Benefits	0.00	102.50	900.00	582.50	35.28%
01-11-53338 YAC	0.00	0.00	4,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**144,733.12**	**1,199,800.84**	**717,121.59**	**40.23%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	747.20	10,000.00	22,403.66	(124.04%)
01-11-54406 Software Maintenance	0.00	2,166.00	27,000.00	14,462.00	46.44%
Total Maintenance Expenditures	**0.00**	**2,913.20**	**37,000.00**	**36,865.66**	**0.36%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	21,608.00	0.00	49,628.72	0.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	20,000.00	42,925.00	(114.63%)
Total Capital Outlay Expenditures	**0.00**	**21,608.00**	**20,000.00**	**92,553.72**	**(362.77%)**
Total Administration Expenditures	**0.00**	**199,203.28**	**1,749,702.29**	**1,224,966.76**	**29.99%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	115,180.09	1,065,195.04	629,851.39	40.87%
01-13-51010 Salaries-Part Time	0.00	1,081.62	16,640.00	3,197.48	80.78%
01-13-51101 Overtime	0.00	5,819.52	40,000.00	32,865.46	17.84%
01-13-51102 Certification Pay	0.00	553.92	6,000.80	4,189.02	30.19%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,866.00	16.56%
01-13-51105 FICA/Medicare Tax	0.00	1,749.67	15,773.62	9,641.06	38.88%
01-13-51106 Unemployment Tax	0.00	19.47	2,754.00	2,634.78	4.33%
01-13-51107 Worker's Compensation	0.00	3,276.04	47,600.54	18,012.15	62.16%
01-13-51108 Group Health Insurance	0.00	26,048.54	141,136.08	84,585.41	40.07%
01-13-51109 Retirement/TMRS	0.00	9,777.14	163,175.38	72,618.89	55.50%
01-13-51111 Physicals & Evaluations	0.00	200.00	2,266.25	1,403.00	38.09%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	0.00	100.00%

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Total Personnel & Benefits Expenditures	**0.00**	**163,706.01**	**1,507,373.71**	**863,864.64**	**42.69%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	119.74	4,000.00	1,259.53	68.51%
01-13-52201 Operating Supplies	0.00	669.79	6,000.00	3,633.44	39.44%
01-13-52202 Postage & Shipping	0.00	13.22	200.00	79.84	60.08%
01-13-52203 Printing	0.00	607.87	4,381.00	2,454.50	43.97%
01-13-52204 Uniforms	0.00	438.14	9,800.00	5,367.44	45.23%
01-13-52205 Advertising	0.00	0.00	900.00	25.00	97.22%
01-13-52206 Travel & Training	0.00	325.00	11,550.00	1,945.00	83.16%
01-13-52207 Dues & Memberships	0.00	0.00	12,630.00	12,115.00	4.08%
01-13-52208 Vehicle Fuel	0.00	1,622.60	21,000.00	7,575.24	63.93%
01-13-52209 Office Equipment	0.00	0.00	1,000.00	920.19	7.98%
01-13-52211 Safety Equipment & Supplies	0.00	3,651.46	7,750.00	8,297.67	(7.07%)
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	1,000.00	604.37	39.56%
01-13-52213 Subscriptions & Publications	0.00	162.00	5,501.88	3,295.61	40.10%
01-13-52216 Telephone-Mobile	0.00	1,121.15	10,275.00	5,869.80	42.87%
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	44.00	97.80%
Total Supplies Expenditures	**0.00**	**8,730.97**	**97,987.88**	**53,486.63**	**45.42%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	4,980.00	2,905.00	41.67%
01-13-53304 Legal Services	0.00	0.00	3,500.00	0.00	100.00%
01-13-53306 Communications	0.00	0.00	47,348.00	57,517.20	(21.48%)
01-13-53309 Consultants & Professionals	0.00	2,850.00	13,365.00	7,803.12	41.62%
01-13-53315 Jail Services	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**3,265.00**	**70,693.00**	**68,225.32**	**3.49%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,600.00	2,041.00	(27.56%)
01-13-54402 Vehicle Maintenance	0.00	206.25	20,599.20	6,654.05	67.70%
01-13-54403 Equipment Maintenance	0.00	3,309.02	13,655.00	3,309.02	75.77%
01-13-54406 Software Maintenance	0.00	1,698.25	36,000.00	16,830.85	53.25%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**5,213.52**	**72,354.20**	**28,834.92**	**60.15%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	45,900.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	8,983.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**54,883.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	76,970.46	72,258.80	6.12%
01-13-56532 Capital Lease Interest	0.00	0.00	6,451.18	8,002.71	(24.05%)
Total Debt Service Expenditures	**0.00**	**0.00**	**83,421.64**	**80,261.51**	**3.79%**
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	19,821.00	0.00	100.00%

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Total Transfers Expenditures	**0.00**	**0.00**	**19,821.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**180,915.50**	**1,906,534.43**	**1,094,673.02**	**42.58%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	3,500.00	103,043.20	68,284.07	33.73%
01-14-51010 Salaries-Part Time	0.00	7,820.52	56,368.00	28,538.37	49.37%
01-14-51101 Overtime	0.00	0.00	1,000.00	42.66	95.73%
01-14-51104 Longevity	0.00	0.00	216.00	216.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	160.74	2,325.96	1,428.67	38.58%
01-14-51106 Unemployment Tax	0.00	204.27	972.00	915.53	5.81%
01-14-51107 Worker's Compensation	0.00	34.93	882.26	320.42	63.68%
01-14-51108 Group Health Insurance	0.00	2,270.67	16,854.72	10,314.79	38.80%
01-14-51109 Retirement/TMRS	0.00	1,121.90	24,061.68	11,154.58	53.64%
Total Personnel & Benefits Expenditures	**0.00**	**15,113.03**	**205,723.82**	**121,215.09**	**41.08%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	25.99	1,000.00	184.18	81.58%
01-14-52201 Operating Supplies	0.00	0.00	1,000.00	1,318.23	(31.82%)
01-14-52202 Postage & Shipping	0.00	0.00	1,000.00	173.18	82.68%
01-14-52203 Printing	0.00	387.80	3,300.00	1,414.86	57.13%
01-14-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-14-52205 Advertising	0.00	0.00	2,500.00	986.61	60.54%
01-14-52206 Travel & Training	0.00	0.00	4,027.00	505.90	87.44%
01-14-52207 Dues & Memberships	0.00	108.25	5,000.00	5,022.46	(0.45%)
01-14-52212 Flowers/Gifts/Plaques	0.00	32.48	100.00	74.30	25.70%
01-14-52215 Library Books/Materials	0.00	1,979.89	20,000.00	20,320.83	(1.60%)
01-14-52216 Telephone-Mobile	0.00	67.67	540.00	267.84	50.40%
Total Supplies Expenditures	**0.00**	**2,602.08**	**38,667.00**	**30,268.39**	**21.72%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	164.20	12,500.00	4,680.49	62.56%
01-14-53323 Security System	0.00	72.02	820.00	432.12	47.30%
Total Contractual Services Expenditures	**0.00**	**236.22**	**13,320.00**	**5,112.61**	**61.62%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	2,000.00	573.30	71.34%
01-14-54406 IT Maintenance	0.00	858.50	16,042.00	8,066.59	49.72%
Total Maintenance Expenditures	**0.00**	**858.50**	**18,042.00**	**8,639.89**	**52.11%**
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	9,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**9,000.00**	**0.00**	**100.00%**
Total Library Expenditures	**0.00**	**18,809.83**	**284,752.82**	**165,235.98**	**41.97%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	7,208.01	91,769.60	46,748.38	49.06%
01-15-51010 Salaries-Part Time	0.00	1,140.03	30,035.20	11,292.21	62.40%
01-15-51101 Overtime	0.00	285.33	6,000.00	4,868.70	18.86%
01-15-51104 Longevity	0.00	0.00	318.00	318.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	117.54	1,838.67	859.31	53.26%
01-15-51106 Unemployment Tax	0.00	22.07	810.00	461.04	43.08%
01-15-51107 Worker's Compensation	0.00	315.34	7,925.30	2,137.69	73.03%
01-15-51108 Group Health Insurance	0.00	4,068.61	25,162.68	15,320.93	39.11%
01-15-51109 Retirement/TMRS	0.00	929.74	19,020.72	6,564.49	65.49%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	147.00	68.04%
Total Personnel & Benefits Expenditures	**0.00**	**14,086.67**	**183,340.17**	**88,717.75**	**51.61%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	350.00	162.90	53.46%
01-15-52201 Operating Supplies	0.00	1,265.90	7,950.00	5,063.65	36.31%
01-15-52202 Postage & Shipping	0.00	0.00	200.00	44.30	77.85%
01-15-52203 Printing	0.00	109.42	750.00	382.97	48.94%
01-15-52204 Uniforms	0.00	175.00	800.00	175.00	78.13%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	0.00	2,370.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	0.00	320.00	0.00	100.00%
01-15-52208 Vehicle Fuel	0.00	102.55	650.00	376.39	42.09%
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	200.00	0.00	100.00%
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	150.21	39.92%
01-15-52216 Telephone-Mobile	0.00	79.51	788.04	629.30	20.14%
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,318.12	2.36%
Total Supplies Expenditures	**0.00**	**1,732.38**	**16,428.04**	**8,302.84**	**49.46%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	1,398.25	12,700.00	6,515.36	48.70%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	5,009.74	44.34%
Total Contractual Services Expenditures	**0.00**	**1,398.25**	**21,700.00**	**11,525.10**	**46.89%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	352.57	82.37%
01-15-54402 Vehicle Maintenance	0.00	35.00	500.00	35.00	93.00%
01-15-54406 Software Maintenance	0.00	185.00	3,800.00	1,295.00	65.92%
Total Maintenance Expenditures	**0.00**	**220.00**	**6,300.00**	**1,682.57**	**73.29%**
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	12,400.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**12,400.00**	**0.00**	**100.00%**
Total Animal Services Expenditures	**0.00**	**17,437.30**	**240,168.21**	**110,228.26**	**54.10%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2021-7 Ending April 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	3,968.48	32,094.40	29,132.03	9.23%
01-16-51101 Overtime	0.00	324.03	2,500.00	1,766.05	29.36%
01-16-51104 Longevity	0.00	0.00	108.00	108.00	0.00%
01-16-51105 FICA/Medicare Tax	0.00	155.15	465.37	1,101.77	(136.75%)
01-16-51106 Unemployment Tax	0.00	45.43	162.00	351.48	(116.96%)
01-16-51107 Worker's Compensation	0.00	290.55	1,351.17	2,099.03	(55.35%)
01-16-51108 Group Health Insurance	0.00	1,307.71	8,446.32	4,835.67	42.75%
01-16-51109 Retirement/TMRS	0.00	196.54	4,814.16	1,441.38	70.06%
Total Personnel & Benefits Expenditures	**0.00**	**6,287.89**	**49,941.42**	**40,835.41**	**18.23%**
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	0.00	100.00%
01-16-52204 Uniforms	0.00	0.00	500.00	1,178.61	(135.72%)
01-16-52206 Travel & Training	0.00	0.00	200.00	30.00	85.00%
01-16-52207 Dues & Memberships	0.00	0.00	974.25	974.25	0.00%
01-16-52208 Vehicle Fuel	0.00	244.69	2,500.00	995.37	60.19%
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	817.11	18.29%
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	14.80	186.94	111.00	40.62%
Total Supplies Expenditures	**0.00**	**259.49**	**6,511.19**	**4,106.34**	**36.93%**
Contractual Services Expenditures					
01-16-53309 Consultants & Professionals	0.00	0.00	42,000.00	0.00	100.00%
01-16-53406 Mowing Contract	0.00	0.00	15,000.00	4,044.89	73.03%
Total Contractual Services Expenditures	**0.00**	**0.00**	**57,000.00**	**4,044.89**	**92.90%**
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	37.24	0.00	2,258.77	0.00%
01-16-54402 Vehicle Maintenance	0.00	294.94	200.00	363.49	(81.75%)
01-16-54403 Equipment Maintenance	0.00	0.00	1,500.00	165.04	89.00%
01-16-54405 Park Maintenance	0.00	2,398.54	5,000.00	10,704.83	(114.10%)
Total Maintenance Expenditures	**0.00**	**2,730.72**	**6,700.00**	**13,492.13**	**(101.38%)**
Capital Outlay Expenditures					
01-16-55505 Capital Outlay-Heavy Equipment	0.00	0.00	10,300.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**10,300.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	9,462.68	9,462.68	0.00%
01-16-56532 Capital Lease Interest	0.00	0.00	1,774.38	1,774.39	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**11,237.06**	**11,237.07**	**0.00%**
Total Park and Facilities Expenditures	**0.00**	**9,278.10**	**141,689.67**	**73,715.84**	**47.97%**

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-7 Ending April 30, 2021

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	17,300.79	215,342.40	128,816.04	40.18%
01-17-51101 Overtime	0.00	503.99	3,500.00	7,873.34	(124.95%)
01-17-51102 Certification Pay	0.00	115.38	300.04	865.35	(188.41%)
01-17-51104 Longevity	0.00	0.00	1,152.00	1,152.00	0.00%
01-17-51105 FICA/Medicare Tax	0.00	358.81	3,177.57	2,714.47	14.57%
01-17-51106 Unemployment Tax	0.00	31.05	972.00	873.26	10.16%
01-17-51107 Worker's Compensation	0.00	1,212.70	22,876.06	9,385.70	58.97%
01-17-51108 Group Health Insurance	0.00	6,153.27	43,055.40	24,600.13	42.86%
01-17-51109 Retirement/TMRS	0.00	1,758.00	32,871.37	13,785.82	58.06%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**27,433.99**	**323,246.84**	**190,139.11**	**41.18%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	300.00	25.80	91.40%
01-17-52201 Operating Supplies	0.00	0.00	1,500.00	620.88	58.61%
01-17-52204 Uniforms	0.00	0.00	1,200.00	358.00	70.17%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	259.99	87.00%
01-17-52207 Dues & Memberships	0.00	0.00	1,624.25	2,048.50	(26.12%)
01-17-52208 Vehicle Fuel	0.00	653.08	6,500.00	3,310.92	49.06%
01-17-52210 Equipment-Field	0.00	0.00	1,500.00	11,184.45	(645.63%)
01-17-52211 Safety Equipment & Supplies	0.00	0.00	2,000.00	19.27	99.04%
01-17-52216 Telephone-Mobile	0.00	97.27	2,156.68	781.73	63.75%
Total Supplies Expenditures	**0.00**	**750.35**	**18,780.93**	**18,609.54**	**0.91%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	265.33	3,500.00	4,478.95	(27.97%)
01-17-53302 Street Lighting	0.00	0.00	51,500.00	24,240.34	52.93%
01-17-53305 Engineering	0.00	0.00	10,000.00	6,931.08	30.69%
01-17-53307 Rentals	0.00	0.00	5,000.00	2,024.75	59.51%
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	25,000.00	0.00	100.00%
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	4,194.96	4,194.96	0.00%
Total Contractual Services Expenditures	**0.00**	**265.33**	**104,194.96**	**41,870.08**	**59.82%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	400.00	2,777.46	(594.37%)
01-17-54402 Vehicle Maintenance	0.00	1,029.89	2,500.00	6,200.35	(148.01%)
01-17-54403 Equipment Maintenance	0.00	0.00	7,000.00	66.99	99.04%
01-17-54406 IT Maintenance	0.00	150.00	1,500.00	3,024.94	(101.66%)
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	1,287.14	78.55%
01-17-54422 Drainage Maintenance	0.00	0.00	20,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**1,179.89**	**42,400.00**	**13,356.88**	**68.50%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	35,000.00	34,420.48	1.66%

Revised Budget

For General Fund (01)

For the Fiscal Period 2021-7 Ending April 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**0.00**	**0.00**	**35,000.00**	**34,420.48**	**1.66%**
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	15,892.27	15,637.19	1.61%
01-17-56532 Capital Lease Interest	0.00	0.00	1,824.17	2,079.26	(13.98%)
Total Debt Service Expenditures	**0.00**	**0.00**	**17,716.44**	**17,716.45**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**29,629.56**	**541,339.17**	**316,112.54**	**41.61%**
Total General Fund Expenditures	**$ 0.00**	**$ 519,194.69**	**$ 5,402,804.52**	**$ 3,272,059.80**	**39.44%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (368,059.81)**	**$ 226.56**	**$ 866,704.80**	**(382449.79%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2021-7 Ending April 30, 2021

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	5,850.43	$ 444,753.00	$ 434,602.31	2.28%
04-00-41007	Property Taxes-Delinquent	0.00	146.40	2,000.00	1,774.63	11.27%
04-00-41009	Property Taxes-P & I	0.00	(37.95)	900.00	1,031.95	(14.66%)
04-00-47701	Interest Income - I&S	0.00	8.26	6,000.00	205.37	96.58%
04-00-49617	CDC Debt Payment Reimbursement	0.00	0.00	240,027.98	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**5,967.14**	**693,680.98**	**437,614.26**	**36.91%**
Total Revenues		**0.00**	**5,967.14**	**693,680.98**	**437,614.26**	**36.91%**
Total Debt Service Fund Revenues		**$ 0.00**	**$ 5,967.14**	**$ 693,680.98**	**$ 437,614.26**	**36.91%**
Expenditures						
Administration Expenditures						
Debt Service Expenditures						
04-11-56957	2019 GO Refunding Principle	0.00	0.00	$ 70,000.00	$ 0.00	100.00%
04-11-56958	2019 GO Refunding Series Interest	0.00	0.00	12,276.00	10,722.64	12.65%
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	21,471.00	6,138.00	71.41%
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	3,598.32	1,799.16	50.00%
04-11-56976	2018 Refunding Bond Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56977	2018 Refunding Bond Interest	0.00	0.00	30,489.00	15,153.72	50.30%
04-11-56978	2018 GO Redunding Principal	0.00	0.00	15,000.00	0.00	100.00%
04-11-56979	2018 GO Refunding Series Interest	0.00	0.00	29,400.00	14,700.01	50.00%
04-11-56980	2019 GF CO Series Principal	0.00	0.00	120,000.00	0.00	100.00%
04-11-56981	2019 GF CO Series Interest	0.00	0.00	27,550.00	13,775.00	50.00%
Total Debt Service Expenditures		**0.00**	**0.00**	**684,784.32**	**62,288.53**	**90.90%**
Total Administration Expenditures		**0.00**	**0.00**	**684,784.32**	**62,288.53**	**90.90%**
Total Debt Service Fund Expenditures		**$ 0.00**	**$ 0.00**	**$ 684,784.32**	**$ 62,288.53**	**90.90%**
Debt Service Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 5,967.14**	**$ 8,896.66**	**$ 375,325.73**	**(4118.73%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2021-7 Ending April 30, 2021

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	98,800.30 $	407,500.00 $	231,872.01	43.10%
11-00-45480 Property Rental Income	0.00	0.00	12,000.00	4,750.00	60.42%
11-00-47482 Interest Income - 4B	0.00	27.12	7,949.00	215.75	97.29%
Total Undefined Sub-Type Revenues	**0.00**	**98,827.42**	**427,449.00**	**236,837.76**	**44.59%**
Total Revenues	**0.00**	**98,827.42**	**427,449.00**	**236,837.76**	**44.59%**
Total Community Development Corporation Revenues	**$ 0.00 $**	**98,827.42 $**	**427,449.00 $**	**236,837.76**	**44.59%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52205 Advertising	0.00	0.00 $	24,000.00 $	7,655.25	68.10%
11-11-52206 Travel & Training	0.00	100.00	2,000.00	100.00	95.00%
11-11-52207 Dues & Memberships	0.00	0.00	600.00	0.00	100.00%
11-11-52213 Subscriptions & Publications	0.00	0.00	1,500.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**100.00**	**28,100.00**	**7,755.25**	**72.40%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	263.63	11,000.00	4,264.06	61.24%
11-11-53303 Accounting & Auditor	0.00	2,750.00	3,250.00	2,750.00	15.38%
11-11-53304 Legal Services	0.00	0.00	3,000.00	2,497.50	16.75%
11-11-53309 Consultants & Professionals	0.00	0.00	30,000.00	9,000.00	70.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	30,000.00	10,000.00	66.67%
Total Contractual Services Expenditures	**0.00**	**3,013.63**	**77,250.00**	**28,511.56**	**63.09%**
Maintenance Expenditures					
11-11-54405 Park Maintenance	0.00	0.00	0.00	500.00	0.00%
11-11-54480 Rental Property Maintenance	0.00	420.00	4,000.00	2,564.25	35.89%
Total Maintenance Expenditures	**0.00**	**420.00**	**4,000.00**	**3,064.25**	**23.39%**
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	1,400.00	200,000.00	5,805.07	97.10%
Total Capital Outlay Expenditures	**0.00**	**1,400.00**	**200,000.00**	**5,805.07**	**97.10%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	0.00	80,000.00	0.00	100.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	240,028.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**320,028.00**	**0.00**	**100.00%**
Total Administration Expenditures	**0.00**	**4,933.63**	**629,378.00**	**45,136.13**	**92.83%**
Total Community Development Corporation Expenditures	**$ 0.00 $**	**4,933.63 $**	**629,378.00 $**	**45,136.13**	**92.83%**
Community Development Corporation Excess of Revenues	**$ 0.00 $**	**93,893.79 $**	**(201,929.00) $**	**191,701.63**	**194.94%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2021-7 Ending April 30, 2021

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	13,146.14	$ 203,750.00	$ 115,936.01	43.10%
20-00-42117 Contributions for Street Maintenance	0.00	0.00	0.00	12,773.70	0.00%
20-00-47470 Interest Income - Special Revenue DFS	0.00	1.93	3,000.00	73.10	97.56%
Total Undefined Sub-Type Revenues	**0.00**	**13,148.07**	**206,750.00**	**128,782.81**	**37.71%**
Total Revenues	**0.00**	**13,148.07**	**206,750.00**	**128,782.81**	**37.71%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 13,148.07**	**$ 206,750.00**	**$ 128,782.81**	**37.71%**
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	376.61	6,000.00	542.61	90.96%
20-17-54409 Streets Repair Maintenance	0.00	3,281.93	250,000.00	54,595.55	78.16%
Total Maintenance Expenditures	**0.00**	**3,658.54**	**261,000.00**	**55,138.16**	**78.87%**
Total Streets and Drainage Expenditures	**0.00**	**3,658.54**	**261,000.00**	**55,138.16**	**78.87%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 3,658.54**	**$ 261,000.00**	**$ 55,138.16**	**78.87%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$ 0.00**	**$ 9,489.53**	**$ (54,250.00)**	**$ 73,644.65**	**235.75%**

Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2021-7 Ending April 30, 2021

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	778.00	$ 40,000.00	$ 2,174.10	94.56%
21-00-47470 Interest Income - Special Revenue DFS	0.00	0.33	400.00	11.26	97.19%
Total Undefined Sub-Type Revenues	**0.00**	**778.33**	**40,400.00**	**2,185.36**	**94.59%**
Total Revenues	**0.00**	**778.33**	**40,400.00**	**2,185.36**	**94.59%**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ 778.33**	**$ 40,400.00**	**$ 2,185.36**	**94.59%**
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	$ 4,850.00	$ 0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**4,850.00**	**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	325.00	2,000.00	975.00	51.25%
21-05-52207 Dues & Memberships	0.00	0.00	358.00	464.00	(29.61%)
21-05-52221 Community Events	0.00	0.00	30,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**325.00**	**32,858.00**	**1,439.00**	**95.62%**
Total Tourism Expenditures	**0.00**	**325.00**	**37,708.00**	**1,439.00**	**96.18%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00**	**$ 325.00**	**$ 37,708.00**	**$ 1,439.00**	**96.18%**
Hotel Occupancy Tax Excess of Revenues Over Expenditur	**$ 0.00**	**$ 453.33**	**$ 2,692.00**	**$ 746.36**	**72.27%**

Statement of Revenue and Expenditures

Revised Budget

For Court Technology (22)

For the Fiscal Period 2021-7 Ending April 30, 2021

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		253.10	$	5,000.00	$	3,076.53	38.47%
22-00-46343 Local Municipal Court Technology Fund		0.00		0.00		60.00		26.61	55.65%
22-00-47470 Interest Income - Special Revenue DFS		0.00		1.53		250.00		17.01	93.20%
Total Undefined Sub-Type Revenues		**0.00**		**254.63**		**5,310.00**		**3,120.15**	**41.24%**
Total Revenues		**0.00**		**254.63**		**5,310.00**		**3,120.15**	**41.24%**
Total Court Technology Revenues	**$**	**0.00**	**$**	**254.63**	**$**	**5,310.00**	**$**	**3,120.15**	**41.24%**
Expenditures									
Municipal Court Expenditures									
Contractual Services Expenditures									
22-09-53308 Information Technology		0.00		1,396.00	$	12,000.00	$	2,242.44	81.31%
Total Contractual Services Expenditures		**0.00**		**1,396.00**		**12,000.00**		**2,242.44**	**81.31%**
Total Municipal Court Expenditures		**0.00**		**1,396.00**		**12,000.00**		**2,242.44**	**81.31%**
Total Court Technology Expenditures	**$**	**0.00**	**$**	**1,396.00**	**$**	**12,000.00**	**$**	**2,242.44**	**81.31%**
Court Technology Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**(1,141.37)**	**$**	**(6,690.00)**	**$**	**877.71**	**113.12%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Security (23)

For the Fiscal Period 2021-7 Ending April 30, 2021

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	32.51	$ 3,500.00	$ 344.16	90.17%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	256.96	1,000.00	3,498.30	(249.83%)
23-00-47470 Interest Income - Special Revenue DFS	0.00	3.25	450.00	35.05	92.21%
Total Undefined Sub-Type Revenues	**0.00**	**292.72**	**4,950.00**	**3,877.51**	**21.67%**
Total Revenues	**0.00**	**292.72**	**4,950.00**	**3,877.51**	**21.67%**
Total Court Security Revenues	**$ 0.00**	**$ 292.72**	**$ 4,950.00**	**$ 3,877.51**	**21.67%**
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	10,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**13,000.00**	**0.00**	**100.00%**
Total Court Security Expenditures	**$ 0.00**	**$ 0.00**	**$ 13,000.00**	**$ 0.00**	**100.00%**
Court Security Excess of Revenues Over Expenditures	**$ 0.00**	**$ 292.72**	**$ (8,050.00)**	**$ 3,877.51**	**148.17%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For LEOSE (24)

For the Fiscal Period 2021-7 Ending April 30, 2021

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	$ 1,381.87	7.88%
24-00-47470 Interest Income - Special Revenue DFS	0.00	0.26	25.00	2.68	89.28%
Total Undefined Sub-Type Revenues	**0.00**	**0.26**	**1,525.00**	**1,384.55**	**9.21%**
Total Revenues	**0.00**	**0.26**	**1,525.00**	**1,384.55**	**9.21%**
Total LEOSE Revenues	**$ 0.00**	**$ 0.26**	**$ 1,525.00**	**$ 1,384.55**	**9.21%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	(651.00)	$ 2,410.00	$ 2,053.00	14.81%
Total Supplies Expenditures	**0.00**	**(651.00)**	**2,410.00**	**2,053.00**	**14.81%**
Total Police Expenditures	**0.00**	**(651.00)**	**2,410.00**	**2,053.00**	**14.81%**
Total LEOSE Expenditures	**$ 0.00**	**$ (651.00)**	**$ 2,410.00**	**$ 2,053.00**	**14.81%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 651.26**	**$ (885.00)**	**$ (668.45)**	**24.47%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Child Safety (25)

For the Fiscal Period 2021-7 Ending April 30, 2021

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	42.50	$ 8,000.00	$ 10,542.44	(31.78%)
25-00-47470 Interest Income - Special Revenue DFS	0.00	1.33	250.00	19.56	92.18%
Total Undefined Sub-Type Revenues	**0.00**	**43.83**	**8,250.00**	**10,562.00**	**(28.02%)**
Total Revenues	**0.00**	**43.83**	**8,250.00**	**10,562.00**	**(28.02%)**
Total Child Safety Revenues	**$ 0.00**	**$ 43.83**	**$ 8,250.00**	**$ 10,562.00**	**(28.02%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	$ 5,000.00	$ 4,521.40	9.57%
Total Contractual Services Expenditures	**0.00**	**0.00**	**5,000.00**	**4,521.40**	**9.57%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**5,000.00**	**4,521.40**	**9.57%**
Total Child Safety Expenditures	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 4,521.40**	**9.57%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ 43.83**	**$ 3,250.00**	**$ 6,040.60**	**(85.86%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2021-7 Ending April 30, 2021

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	$	100.00	$	127.86	(27.86%)
26-00-46342 Local Truancy Prevention & Diversion Fun		0.00		262.21		1,500.00		3,546.98	(136.47%)
26-00-47470 Interest Income - Special Revenue DFS		0.00		10.89		1,800.00		118.00	93.44%
Total Undefined Sub-Type Revenues		**0.00**		**283.10**		**3,400.00**		**3,792.84**	**(11.55%)**
Total Revenues		**0.00**		**283.10**		**3,400.00**		**3,792.84**	**(11.55%)**
Total Juvenile Case Management Revenues	**$**	**0.00**	**$**	**283.10**	**$**	**3,400.00**	**$**	**3,792.84**	**(11.55%)**
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 Expe	**$**	**0.00**	**$**	**283.10**	**$**	**(26,600.00)**	**$**	**3,792.84**	**114.26%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2021-7 Ending April 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46350 Forfeiture Revenue	0.00	0.00	$ 0.00	$ 978.00	0.00%
27-00-47470 Interest Income - Special Revenue DFS	0.00	0.34	0.00	4.33	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.34**	**0.00**	**982.33**	**0.00%**
Total Revenues	**0.00**	**0.34**	**0.00**	**982.33**	**0.00%**
Total Drug Seizure Revenues	**$ 0.00**	**$ 0.34**	**$ 0.00**	**$ 982.33**	**0.00%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00	$ 5,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 0.00**	**100.00%**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.34**	**$ (5,000.00)**	**$ 982.33**	**119.65%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2021-7 Ending April 30, 2021

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 DFS	0.00	0.70	$ 100.00	$ 8.03	91.97%
28-00-48200 Donations	0.00	0.00	5,000.00	300.00	94.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.70**	**5,100.00**	**308.03**	**93.96%**
Total Revenues	**0.00**	**0.70**	**5,100.00**	**308.03**	**93.96%**
Total Kids N Cops Revenues	**$ 0.00**	**$ 0.70**	**$ 5,100.00**	**$ 308.03**	**93.96%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	658.74	$ 10,000.00	$ 1,317.48	86.83%
Total Contractual Services Expenditures	**0.00**	**658.74**	**10,000.00**	**1,317.48**	**86.83%**
Total Police Expenditures	**0.00**	**658.74**	**10,000.00**	**1,317.48**	**86.83%**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 658.74**	**$ 10,000.00**	**$ 1,317.48**	**86.83%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ (658.04)**	**$ (4,900.00)**	**$ (1,009.45)**	**79.40%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2021-7 Ending April 30, 2021

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	14,971.95	$ 100,000.00	$ 83,695.11	16.30%
31-00-47470 Interest Income - Special Revenue DFS	0.00	3.26	600.00	35.19	94.14%
Total Undefined Sub-Type Revenues	**0.00**	**14,975.21**	**100,600.00**	**83,730.30**	**16.77%**
Total Revenues	**0.00**	**14,975.21**	**100,600.00**	**83,730.30**	**16.77%**
Total Willow Grove Park Revenues	**$ 0.00**	**$ 14,975.21**	**$ 100,600.00**	**$ 83,730.30**	**16.77%**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	$ 13,000.00	$ 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	570.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**14,428.00**	**0.00**	**100.00%**
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	974.00	974.25	(0.03%)
Total Supplies Expenditures	**0.00**	**0.00**	**974.00**	**974.25**	**(0.03%)**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	277.50	72.25%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**9,400.00**	**277.50**	**97.05%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	3,974.41	35,000.00	25,698.81	26.57%
Total Maintenance Expenditures	**0.00**	**3,974.41**	**35,000.00**	**25,698.81**	**26.57%**
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	54,000.00	44,220.08	18.11%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**54,000.00**	**44,220.08**	**18.11%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	20,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**3,974.41**	**133,802.00**	**71,170.64**	**46.81%**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 3,974.41**	**$ 133,802.00**	**$ 71,170.64**	**46.81%**
Willow Grove Park Excess of Revenues Over Expenditures	**$ 0.00**	**$ 11,000.80**	**$ (33,202.00)**	**$ 12,559.66**	**137.83%**

Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2021-7 Ending April 30, 2021

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 DFS	0.00	0.34	$ 100.00	$ 4.64	95.36%
32-00-48235 Donations Animal Rescue	0.00	15.95	18,000.00	12,548.55	30.29%
Total Undefined Sub-Type Revenues	**0.00**	**16.29**	**18,100.00**	**12,553.19**	**30.65%**
Total Revenues	**0.00**	**16.29**	**18,100.00**	**12,553.19**	**30.65%**
Total Animal Rescue Revenues	**$ 0.00**	**$ 16.29**	**$ 18,100.00**	**$ 12,553.19**	**30.65%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	0.00	$ 21,000.00	$ 1,422.00	93.23%
Total Contractual Services Expenditures	**0.00**	**0.00**	**21,000.00**	**1,422.00**	**93.23%**
Total Animal Services Expenditures	**0.00**	**0.00**	**21,000.00**	**1,422.00**	**93.23%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 0.00**	**$ 21,000.00**	**$ 1,422.00**	**93.23%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ 16.29**	**$ (2,900.00)**	**$ 11,131.19**	**483.83%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2021-7 Ending April 30, 2021

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 DFS	0.00	0.05	$ 100.00	$ 3.06	96.94%
33-00-48230 Library Contributions	0.00	18.25	1,000.00	4,806.30	(380.63%)
Total Undefined Sub-Type Revenues	**0.00**	**18.30**	**1,100.00**	**4,809.36**	**(337.21%)**
Total Revenues	**0.00**	**18.30**	**1,100.00**	**4,809.36**	**(337.21%)**
Total Library Donations Revenues	**$ 0.00**	**$ 18.30**	**$ 1,100.00**	**$ 4,809.36**	**(337.21%)**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00	$ 3,000.00	$ 116.37	96.12%
Total Contractual Services Expenditures	**0.00**	**0.00**	**3,000.00**	**116.37**	**96.12%**
Total Library Expenditures	**0.00**	**0.00**	**3,000.00**	**116.37**	**96.12%**
Total Library Donations Expenditures	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 116.37**	**96.12%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00**	**$ 18.30**	**$ (1,900.00)**	**$ 4,692.99**	**347.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2021-7 Ending April 30, 2021

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		0.00	$	1,500.00	$	154.38	89.71%
34-00-47470 Interest Income - Special Revenue DFS		0.00		0.00		0.00		1.94	0.00%
Total Undefined Sub-Type Revenues		**0.00**		**0.00**		**1,500.00**		**156.32**	**89.58%**
Total Revenues		**0.00**		**0.00**		**1,500.00**		**156.32**	**89.58%**
Total Park Improvements Revenues	**$**	**0.00**	**$**	**0.00**	**$**	**1,500.00**	**$**	**156.32**	**89.58%**
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 Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**156.32**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2021-7 Ending April 30, 2021

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	21,848.40	$ 73,352.00	$ 60,625.60	17.35%
35-00-49600 Transfer In	0.00	0.00	19,821.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**21,848.40**	**93,173.00**	**60,625.60**	**34.93%**
Total Revenues	**0.00**	**21,848.40**	**93,173.00**	**60,625.60**	**34.93%**
Total Violence Against Women Grant Revenues	**$ 0.00**	**$ 21,848.40**	**$ 93,173.00**	**$ 60,625.60**	**34.93%**
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	4,852.80	$ 56,856.00	$ 35,789.40	37.05%
35-13-51101 Overtime	0.00	932.65	0.00	1,342.11	0.00%
35-13-51102 Certification Pay	0.00	46.16	300.00	346.20	(15.40%)
35-13-51104 Longevity	0.00	0.00	708.00	780.00	(10.17%)
35-13-51105 FICA/Medicare Tax	0.00	83.39	824.00	545.93	33.75%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	162.72	2,604.00	1,057.39	59.39%
35-13-51108 Group Health Insurance	0.00	2,208.32	12,283.00	7,712.48	37.21%
35-13-51109 Retirement/TMRS	0.00	740.61	8,528.00	4,812.46	43.57%
Total Personnel & Benefits Expenditures	**0.00**	**9,026.65**	**82,265.00**	**52,547.97**	**36.12%**
Total Police Expenditures	**0.00**	**9,026.65**	**82,265.00**	**52,547.97**	**36.12%**
Total Violence Against Women Grant Expenditures	**$ 0.00**	**$ 9,026.65**	**$ 82,265.00**	**$ 52,547.97**	**36.12%**
Violence Against Women Grant Excess of Revenues Over E	**$ 0.00**	**$ 12,821.75**	**$ 10,908.00**	**$ 8,077.63**	**25.95%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2021-7 Ending April 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	0.00	$ 8,500.00	$ 0.00	100.00%
60-00-49601 Trf from Gen Fd	0.00	9.51	0.00	361.86	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**9.51**	**8,500.00**	**361.86**	**95.74%**
Total Revenues	**0.00**	**9.51**	**8,500.00**	**361.86**	**95.74%**
Total General Capital Projects Revenues	**$ 0.00**	**$ 9.51**	**$ 8,500.00**	**$ 361.86**	**95.74%**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	0.00	0.00	$ 800,000.00	$ 24,548.85	96.93%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**800,000.00**	**24,548.85**	**96.93%**
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**800,000.00**	**24,548.85**	**96.93%**
Total General Capital Projects Expenditures	**$ 0.00**	**$ 0.00**	**$ 800,000.00**	**$ 24,548.85**	**96.93%**
General Capital Projects Excess of Revenues Over Expendi	**$ 0.00**	**$ 9.51**	**$ (791,500.00)**	**$ (24,186.99)**	**96.94%**

Revised Budget

For the Fiscal Period 2021-7 Ending April 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	**$ 0.00**	**$ 307,599.13**	**$ 7,022,819.06**	**$ 5,130,448.83**	**26.95%**
Total Expenditures	**$ 0.00**	**$ 542,516.66**	**$ 8,134,651.84**	**$ 3,596,001.77**	**55.79%**
Total Excess of Revenues Over Expenditures	**$ 0.00**	**$ (234,917.53)**	**$ (1,111,832.78)**	**$ 1,534,447.06**	**238.01%**

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

For The Date Range From 4/1/2021 To 4/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64675	C	4/9/2021	35	Cash	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
Seniors Money - Check to get gift cards for seniors, deposited check from walmart into city account to cover	01-00-12800	$1,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64676	C	4/12/2021	21	Atmos Energy	$233.71	O

Invoice Nbr - Description	GL Account	Amount
3037801378, 4035195643 - Utilities for 212 Main and 303 Alamo	01-11-53301	$233.71

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64677	C	4/12/2021	81	Card Service Center	$5,836.78	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas 0893 - printing, training, supplies	01-13-52000	$119.74
Lake Dallas 1791 - books, zoom, spectrum, signage holders, security system	01-14-52000	$25.99
Lake Dallas 1791 - books, zoom, spectrum, signage holders, security system	01-14-53323	$72.02
Lake Dallas 2286 - faucet replacemetns, APA, printing costs for Hook	01-16-54405	$1,875.00
Lake Dallas 2286 - faucet replacemetns, APA, printing costs for Hook	01-08-52000	$199.57
Lake Dallas 0893 - printing, training, supplies	01-13-54402	$17.75
Lake Dallas 1791 - books, zoom, spectrum, signage holders, security system	01-14-53301	$84.50
Lake Dallas 0893 - printing, training, supplies	01-13-52203	$44.37
Lake Dallas 2344 - supplies	01-13-52201	$390.34
Lake Dallas 0893 - printing, training, supplies	01-13-52201	$142.30
Lake Dallas 0893 - printing, training, supplies	01-13-52206	$50.00
Lake Dallas 2260--01 - Training	01-11-52206	$39.00
Lake Dallas 2260--01 - Training	01-08-52207	$50.00
Lake Dallas 0893 - printing, training, supplies	01-13-52202	$13.22
Lake Dallas 0349 - Horse bedding, t shirts, truck wash, survey monkey	01-15-54402	$35.00
Lake Dallas 1668 - Supplies	01-13-52201	$101.43
Lake Dallas 0349 - Horse bedding, t shirts, truck wash, survey monkey	01-15-52201	$25.94
Lake Dallas 2286 - faucet replacemetns, APA, printing costs for Hook	01-08-52206	$220.00
Lake Dallas 0349 - Horse bedding, t shirts, truck wash, survey monkey	01-15-52204	$175.00
Lake Dallas 1791 - books, zoom, spectrum, signage holders, security system	01-14-52207	$108.25
Lake Dallas 0349 - Horse bedding, t shirts, truck wash, survey monkey	01-11-52205	$354.05
Lake Dallas 2252 - food, volleyball net, faucet parts, street maintenance	20-17-54409	$31.98
Lake Dallas 2252 - food, volleyball net, faucet parts, street maintenance	20-17-54409	$57.00
Lake Dallas 1791 - books, zoom, spectrum, signage holders, security system	01-14-52212	$32.48
Lake Dallas 2252 - food, volleyball net, faucet parts, street maintenance	31-16-54405	$57.56
Lake Dallas 2252 - food, volleyball net, faucet parts, street maintenance	20-17-54409	$87.84

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

For The Date Range From 4/1/2021 To 4/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Lake Dallas 2252 - food, volleyball net, faucet parts, street maintenance	01-16-54400	$37.24		
				Lake Dallas 1791 - books, zoom, spectrum, signage holders, security system	01-14-52215	$1,011.79		
				Lake Dallas 2252 - food, volleyball net, faucet parts, street maintenance	20-17-54409	$69.44		
				Lake Dallas 0349 - Horse bedding, t shirts, truck wash, survey monkey	01-15-52201	$307.98		
64678	**C**	**4/12/2021**	**185**	**Sarah Farrell**			**$595.85**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				00124341988322509 - Sarah Farrell Child Support 0012434198322509	01-00-21156	$595.85		
64679	**C**	**4/12/2021**	**429**	**TML Multistate Intergovernmental Emp Benefits Pool**			**$58,971.30**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				C862104A2,A3, A4, A5 - April Health Insurane Bill	01-09-51108	$1,765.28		
				C862104A2,A3, A4, A5 - April Health Insurane Bill	01-11-51108	$1,720.30		
				C862104A2,A3, A4, A5 - April Health Insurane Bill	01-13-51108	$11,445.42		
				C862104A2,A3, A4, A5 - April Health Insurane Bill	01-14-51108	$566.66		
				C862104A2,A3, A4, A5 - April Health Insurane Bill	01-15-51108	$1,921.28		
				C862104A2,A3, A4, A5 - April Health Insurane Bill	01-16-51108	$620.40		
				C862104A2,A3, A4, A5 - April Health Insurane Bill	01-00-21159	$2,094.87		
				C862104A2,A3, A4, A5 - April Health Insurane Bill	35-13-51108	$1,066.62		
				C862104A2,A3, A4, A5 - April Health Insurane Bill	01-08-51108	$3,866.30		
				C862104A2,A3, A4, A5 - April Health Insurane Bill	01-17-51108	$2,912.16		
				C862103A2, A3, A4, A5 - March Health Insurance Bill	35-13-51108	$1,066.62		
				C862103A2, A3, A4, A5 - March Health Insurance Bill	01-17-51108	$2,912.16		
				C862103A2, A3, A4, A5 - March Health Insurance Bill	01-16-51108	$620.40		
				C862103A2, A3, A4, A5 - March Health Insurance Bill	01-15-51108	$1,921.28		
				C862103A2, A3, A4, A5 - March Health Insurance Bill	01-14-51108	$1,566.58		
				C862103A2, A3, A4, A5 - March Health Insurance Bill	01-13-51108	$13,012.00		
				C862103A2, A3, A4, A5 - March Health Insurance Bill	01-11-51108	$2,166.52		
				C862103A2, A3, A4, A5 - March Health Insurance Bill	01-08-51108	$3,866.30		
				C862103A2, A3, A4, A5 - March Health Insurance Bill	01-09-51108	$1,765.28		
				C862103A2, A3, A4, A5 - March Health Insurance Bill	01-00-21159	$2,094.87		
64680	**C**	**4/12/2021**	**561**	**UBEO**			**$1,870.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				28953831 - Printers	01-08-52203	$449.85		
				28953831 - Printers	01-09-52203	$38.44		
				28953831 - Printers	01-15-52203	$54.71		
				28953831 - Printers	01-13-52203	$281.75		
				28953831 - Printers	01-11-52203	$851.35		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	28953831 - Printers				01-14-52203	$193.90		
64681	C	4/12/2021	183	Verizon Wireless			$1,357.09	O
	Invoice Nbr - Description				GL Account	Amount		
	9876169664 - Monthly Mobile Charges				01-15-52216	$37.99		
	9876169665 - Monthly Mobile Charges				01-13-52216	$151.96		
	9876169664 - Monthly Mobile Charges				01-14-52216	$39.99		
	9876169664 - Monthly Mobile Charges				01-08-52216	$39.99		
	9876169664 - Monthly Mobile Charges				01-11-52216	$77.98		
	9876169664 - Monthly Mobile Charges				01-13-52216	$969.19		
	9876169664 - Monthly Mobile Charges				01-17-52216	$39.99		
64682	C	4/16/2021	4	A To T Lamps			$84.60	O
	Invoice Nbr - Description				GL Account	Amount		
	420588 - City park lights				01-16-54405	$84.60		
64683	C	4/16/2021	8	Aflac			$871.24	O
	Invoice Nbr - Description				GL Account	Amount		
	842715 - Supplemental Health for March				01-00-21167	$871.24		
64684	C	4/16/2021	749	Anderson's Auto Repair			$22.50	O
	Invoice Nbr - Description				GL Account	Amount		
	32921 - State Inspection				01-13-54402	$22.50		
64685	C	4/16/2021	308	Arentco of Lewisville			$326.99	O
	Invoice Nbr - Description				GL Account	Amount		
	146957 - Materials for sidewalk repair on Kings Manor				20-17-54407	$326.99		
64686	C	4/16/2021	643	Austin Asphalt, Inc			$476.00	O
	Invoice Nbr - Description				GL Account	Amount		
	374822 - Pothole Repair Patch Material				20-17-54409	$476.00		
64687	C	4/16/2021	97	Bureau Veritas North America			$2,381.48	O
	Invoice Nbr - Description				GL Account	Amount		
	Lake Dallas--01 - March inspection services performed by Bureau Veritas				01-08-53317	$2,381.48		
64688	C	4/16/2021	39	Centurylink			$276.98	O
	Invoice Nbr - Description				GL Account	Amount		
	300006729, 300006727 - Utilities 300006727 and 300006729				01-11-53301	$170.72		
	300006729, 300006727 - Utilities 300006727 and 300006729				01-11-53301	$106.26		
64689	C	4/16/2021	555	Clean & Green Car Wash			$94.00	O
	Invoice Nbr - Description				GL Account	Amount		
	389 - carwash				01-13-54402	$87.00		
	381 - Car wash				01-17-54402	$7.00		
64690	C	4/16/2021	546	Comptroller of Public Accounts			$26,225.75	O
	Invoice Nbr - Description				GL Account	Amount		
	Lake Dallas--02 - Jan-Mar 2021--Quarterly Report				01-00-21120	$14,213.03		

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

For The Date Range From 4/1/2021 To 4/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Lake Dallas--02 - Jan-Mar 2021--Quarterly Report				01-00-21120	$1,799.42		
	Lake Dallas--02 - Jan-Mar 2021--Quarterly Report				01-00-21133	$7,818.20		
	Lake Dallas--02 - Jan-Mar 2021--Quarterly Report				01-00-21133	$499.56		
	Lake Dallas--02 - Jan-Mar 2021--Quarterly Report				01-00-21137	$539.81		
	Lake Dallas--02 - Jan-Mar 2021--Quarterly Report				01-00-21137	$2.13		
	Lake Dallas--02 - Jan-Mar 2021--Quarterly Report				01-00-21139	$90.66		
	Lake Dallas--02 - Jan-Mar 2021--Quarterly Report				01-00-21121	$1,119.99		
	Lake Dallas--02 - Jan-Mar 2021--Quarterly Report				01-00-21131	$142.95		
64691	**C**	**4/16/2021**	**750**	**Data Vox, Inc.**			**$21,608.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1126221 - Council Chamber AV Upgrade				01-11-55504	$21,608.00		
64692	**C**	**4/16/2021**	**63**	**Defender Supply**			**$79.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	30488 - vehicle maintenance				01-13-54402	$79.00		
64693	**C**	**4/16/2021**	**544**	**ESI Networks**			**$442.27**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	23070 - Internet; cloud software license; equipment upgrade				31-16-54405	$442.27		
64694	**C**	**4/16/2021**	**207**	**Fidelity Security Life Insurance Co.**			**$199.90**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	164738736 - Vision Insurance				01-00-21166	$199.90		
64695	**C**	**4/16/2021**	**95**	**Galls, LLC**			**$438.14**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	017866554, 017866561 - Uniforms				01-13-52204	$293.28		
	017963839 - Uniform				01-13-52204	$144.86		
64696	**C**	**4/16/2021**	**100**	**GT Distributors**			**$921.46**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	QTE0136417 - body shield				01-13-52211	$921.46		
64697	**C**	**4/16/2021**	**783**	**Hard Head Veterans**			**$2,730.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1668 - ballistic helmets				01-13-52211	$2,730.00		
64699	**C**	**4/16/2021**	**784**	**Hoopla by Midwest Tape**			**$710.93**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	500251732 - digital materials				01-14-52215	$710.93		
64700	**C**	**4/16/2021**	**525**	**Ingram Library Services**			**$129.62**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	20G5770--22 - Books				01-14-52215	$129.62		
64701	**C**	**4/16/2021**	**615**	**Intervet Inc**			**$753.04**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	242250941 - Vaccinations				01-15-52201	$753.04		

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

For The Date Range From 4/1/2021 To 4/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64702	C	4/16/2021	137	Lake Cities Municipal Utility Authority	$1,462.13	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--08 - Monthly Water Bill	01-14-53301	$79.70
Lake Dallas--08 - Monthly Water Bill	01-17-53301	$157.83
Lake Dallas--08 - Monthly Water Bill	31-16-54405	$649.63
Lake Dallas--08 - Monthly Water Bill	01-11-53301	$461.20
Lake Dallas--08 - Monthly Water Bill	01-15-53301	$113.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64703	C	4/16/2021	501	Lawn Butler	$195.00	O

Invoice Nbr - Description	GL Account	Amount
27864 - Abatement 224 Lakeridge	01-08-53507	$195.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64704	C	4/16/2021	141	Leisure Interactive, LLC	$1,178.15	O

Invoice Nbr - Description	GL Account	Amount
28502 - Payment for WGP grounds rental	31-16-54405	$1,178.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64705	C	4/16/2021	754	Lion Strategy Group	$18,167.00	O

Invoice Nbr - Description	GL Account	Amount
3160 - Leadership Development	01-11-53309	$18,167.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64706	C	4/16/2021	64	Local Circuit	$5,057.75	O

Invoice Nbr - Description	GL Account	Amount
2588, 2589, 2629,2624,2166 - IT Maintenance	01-14-54406	$858.50
2588, 2589, 2629,2624,2166 - IT Maintenance	01-11-54406	$2,166.00
2588, 2589, 2629,2624,2166 - IT Maintenance	01-15-54406	$185.00
2588, 2589, 2629,2624,2166 - IT Maintenance	01-17-54406	$150.00
2588, 2589, 2629,2624,2166 - IT Maintenance	01-13-54406	$1,698.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64707	C	4/16/2021	84	McCreary, Veselka, Bragg & Allen	$3,380.18	O

Invoice Nbr - Description	GL Account	Amount
228872,229278,229743,231099 - March 2021 Monthly Collections Fee	01-09-53318	$3,380.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64708	C	4/16/2021	739	Minor Emergency of Denton	$449.05	O

Invoice Nbr - Description	GL Account	Amount
0000067216, 0000067382 - Covid Antigen Rapid, TWCC, Office Visit	01-11-52201	$449.05

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64709	C	4/16/2021	690	Morneau Shepell	$240.00	O

Invoice Nbr - Description	GL Account	Amount
1379499 - Insurance (EAP) Monthly Fee	01-17-51108	$24.00
1379499 - Insurance (EAP) Monthly Fee	35-13-51108	$4.80
1379499 - Insurance (EAP) Monthly Fee	01-16-51108	$4.80
1379499 - Insurance (EAP) Monthly Fee	01-14-51108	$28.80
1379499 - Insurance (EAP) Monthly Fee	01-13-51108	$115.20
1379499 - Insurance (EAP) Monthly Fee	01-11-51108	$19.20
1379499 - Insurance (EAP) Monthly Fee	01-09-51108	$4.80
1379499 - Insurance (EAP) Monthly Fee	01-08-51108	$19.20
1379499 - Insurance (EAP) Monthly Fee	01-15-51108	$19.20

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

For The Date Range From 4/1/2021 To 4/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64710	C	4/16/2021	94	New Benefits, Ltd	$304.00	O

Invoice Nbr - Description	GL Account	Amount
NB00BS-922098 - Insurance	01-13-51108	$161.50
NB00BS-922098 - Insurance	01-11-51108	$38.00
NB00BS-922098 - Insurance	01-15-51108	$19.00
NB00BS-922098 - Insurance	01-17-51108	$28.50
NB00BS-922098 - Insurance	01-16-51108	$9.50
NB00BS-922098 - Insurance	01-09-51108	$9.50
NB00BS-922098 - Insurance	01-08-51108	$38.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64711	C	4/16/2021	111	Nichols, Jackson, Dillard	$13,246.38	O

Invoice Nbr - Description	GL Account	Amount
33282 - General Legal Services and Prosecutor	01-11-53304	$10,995.02
33282 - General Legal Services and Prosecutor	01-09-53320	$2,251.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64712	C	4/16/2021	734	Old Town Sign Co	$850.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Code Compliance--striping/logo on truck	01-17-54402	$850.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64713	C	4/16/2021	131	Omnibase Services of Texas, LP	$536.30	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--01 - Quarterly Omni dues Jan - March 2021	01-00-46338	$536.30

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64714	C	4/16/2021	154	Precepts Janitorial Service	$942.00	O

Invoice Nbr - Description	GL Account	Amount
2158 - Monthly Janitorial Service	01-11-53325	$942.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64715	C	4/16/2021	155	Primacare Medical Centers	$49.00	O

Invoice Nbr - Description	GL Account	Amount
0011000000274965--01 - drug screen	01-14-51108	$49.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64716	C	4/16/2021	771	Quadient Postage Funding	$500.00	O

Invoice Nbr - Description	GL Account	Amount
7900044035080757 - Stamps for postage meter	01-08-52203	$166.66
7900044035080757 - Stamps for postage meter	01-09-52203	$166.67
7900044035080757 - Stamps for postage meter	01-11-52203	$166.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64717	C	4/16/2021	507	Staples Advantage	$203.43	O

Invoice Nbr - Description	GL Account	Amount
8061651484 - Office supplies; paper towels	01-11-52000	$203.43

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64718	C	4/16/2021	196	Stephanie Berry	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--03 - Judge Pay--April	01-09-53319	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64719	C	4/16/2021	785	Street Cop Training	$299.00	O

Invoice Nbr - Description	GL Account	Amount
36948-401-7285 - Chiat Training	24-13-52206	$299.00

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

For The Date Range From 4/1/2021 To 4/30/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64720	C	4/16/2021	762	Sullivan Outdoor Media	$650.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--02 - Billboard payment for 2/24/21 - 3/24/21	31-16-54405	$325.00
Lake Dallas--02 - Billboard payment for 2/24/21 - 3/24/21	21-05-52205	$325.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64721	C	4/16/2021	553	TML Intergovernmental Risk Pool	$31,549.00	O

Invoice Nbr - Description	GL Account	Amount
3919--07 - Quartrly Property Liability Insurance and Worker's Comp Payment	01-11-53313	$13,415.00
3919--07 - Quartrly Property Liability Insurance and Worker's Comp Payment	01-00-21170	$18,134.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64722	C	4/16/2021	769	Trans Union	$162.00	O

Invoice Nbr - Description	GL Account	Amount
761895--02 - Publications	01-13-52213	$162.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64723	C	4/16/2021	786	Lone Star Naturals CBD	$51.50	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Farmer's Market Vendor Refund	01-00-45327	$50.00
Lake Dallas - Farmer's Market Vendor Refund	01-00-23195	$1.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64725	C	4/16/2021	178	Utility Data Systems, Inc	$1,396.00	O

Invoice Nbr - Description	GL Account	Amount
20888 - MCRS SQL Hosted Version	22-09-53308	$1,396.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64726	C	4/16/2021	600	Covetrus	$178.94	O

Invoice Nbr - Description	GL Account	Amount
7767754--02 - Vaccinations	01-15-52201	$178.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64728	C	4/21/2021	709	David R. Gattis, FAICP	$250.00	O

Invoice Nbr - Description	GL Account	Amount
LD-5 - March 2021 Consulting Services	01-08-53309	$250.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64729	C	4/21/2021	544	ESI Networks	$442.27	O

Invoice Nbr - Description	GL Account	Amount
23070--01 - WGP turnkey solution amenity service, internet access, network cloud equipment, network equipment lease to support internet at kiosk	31-16-54405	$112.27
23070--01 - WGP turnkey solution amenity service, internet access, network cloud equipment, network equipment lease to support internet at kiosk	31-16-54405	$32.00
23070--01 - WGP turnkey solution amenity service, internet access, network cloud equipment, network equipment lease to support internet at kiosk	31-16-54405	$265.00
23070--01 - WGP turnkey solution amenity service, internet access, network cloud equipment, network equipment lease to support internet at kiosk	31-16-54405	$33.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64730	C	4/21/2021	114	Home Depot Credit Services	$49.62	O

Invoice Nbr - Description	GL Account	Amount
6035322531803884--21 - Stakes and lumber for sidewalk repair	20-17-54407	$49.62

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64731	C	4/21/2021	787	Napa Auto Parts	$174.99	O

Invoice Nbr - Description	GL Account	Amount
638747 - Generator battery and environmental charge for City Hall	01-16-54402	$174.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64732	C	4/21/2021	369	Pepper Psychological Services, PLLC	$200.00	O

Invoice Nbr - Description	GL Account	Amount
INV-2757 - Tabitha	01-13-51111	$200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64733	C	4/21/2021	151	Porter Tire Company, Inc.	$35.00	O

Invoice Nbr - Description	GL Account	Amount
752791 - Fixed Backhoe Flat	01-17-54402	$35.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64734	C	4/21/2021	659	Quadient Leasing USA, Inc.	$98.40	O

Invoice Nbr - Description	GL Account	Amount
N8797204 - Monthly rental of postage meter	01-11-52203	$98.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64736	C	4/21/2021	169	United Site Services	$512.78	O

Invoice Nbr - Description	GL Account	Amount
114-11703350 - WGP Portable Restrooms	31-16-54405	$256.39
114-11703350 - WGP Portable Restrooms	31-16-54405	$256.39

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64738	C	4/21/2021	788	Women of Law Enforcement	$275.00	O

Invoice Nbr - Description	GL Account	Amount
21-33 - Hall WOLE Conference	01-13-52206	$275.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64739	C	4/21/2021	789	Rachel Engle	$554.76	O

Invoice Nbr - Description	GL Account	Amount
00126190602012606513 - Child support; payrolls 3/1/21 - 4/18/21; 00126190602012606513	01-00-21156	$554.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64740	C	4/21/2021	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
0012434198322509--12 - Child support; payroll 4/4/21 - 4/18/21 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64741	C	4/21/2021	507	Staples Advantage	$306.26	O

Invoice Nbr - Description	GL Account	Amount
8061724500; 8061882419 - Office Supplies	01-11-52000	$306.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64742	C	4/22/2021	182	Sam's Club	$267.96	O

Invoice Nbr - Description	GL Account	Amount
6046002009035832--18 - Paper towels; coffee	01-11-52201	$47.96
6046002009035832--18 - Paper towels; coffee	01-11-52207	$220.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64743	C	4/30/2021	5	Adams Exterminating Company	$747.20	O

Invoice Nbr - Description	GL Account	Amount
850766 - Quarterly Pest Control	01-11-54400	$747.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64744	C	4/30/2021	749	Anderson's Auto Repair	$209.85	O

Invoice Nbr - Description	GL Account	Amount
72420--01 - Vehicle Oil Changes	01-16-54402	$119.95
72420--01 - Vehicle Oil Changes	01-17-54402	$39.95

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	72420--01 - Vehicle Oil Changes				01-17-54402	$49.95		
64745	**C**	**4/30/2021**	**32**	**City of Carrollton Public Works Department**			**$10.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	TRA-21-639 - KLDB Adopt a Spot signs				01-08-52223	$10.00		
64746	**C**	**4/30/2021**	**55**	**City of Corinth**			**$81,633.75**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	INV10023 - April 2021 Annual Contract Fee				01-11-53314	$81,633.75		
64747	**C**	**4/30/2021**	**555**	**Clean & Green Car Wash**			**$28.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	390 - Car Washes				01-17-54402	$28.00		
64748	**C**	**4/30/2021**	**791**	**CRAFCO, Inc. Dept. 2279**			**$2,559.67**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	9402443544 - Asphalt				20-17-54409	$2,559.67		
64749	**C**	**4/30/2021**	**90**	**Ferguson Enterprises, Inc**			**$438.94**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	104357--03 - Replacement toilet and parts				01-16-54405	$438.94		
64750	**C**	**4/30/2021**	**100**	**GT Distributors**			**$35.72**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	INV0836511 - Champion Visishot				01-13-52201	$35.72		
64751	**C**	**4/30/2021**	**101**	**Halff Associates, Inc**			**$41,171.64**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	10048722, 10051096,10050637, - Falcon Place: retaining wall, civil inspections, engineering				01-00-21140	$23,983.80		
	10048722, 10051096,10050637, - Falcon Place: retaining wall, civil inspections, engineering				01-08-53305	$5,235.19		
	10048722, 10051096,10050637, - Falcon Place: retaining wall, civil inspections, engineering				01-08-53305	$9,922.59		
	10048722, 10051096,10050637, - Falcon Place: retaining wall, civil inspections, engineering				01-08-53305	$401.22		
	10048722, 10051096,10050637, - Falcon Place: retaining wall, civil inspections, engineering				01-08-53305	$1,628.84		
64752	**C**	**4/30/2021**	**114**	**Home Depot Credit Services**			**$366.75**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	21418 - Park Maintenance				31-16-54405	$49.62		
	6035322531803884--22 - Frost proof for water service piping				31-16-54405	$317.13		
64753	**C**	**4/30/2021**	**525**	**Ingram Library Services**			**$127.55**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	52375304,52375303,52362423,525 - Books				01-14-52215	$36.51		
	52255870,52311360,52311361 - Books				01-14-52215	$91.04		
64754	**C**	**4/30/2021**	**124**	**John Glover**			**$255.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Lake Dallas--01 - April health inspection services				01-08-53326	$255.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64755	C	4/30/2021	754	Lion Strategy Group	$18,167.00	O

Invoice Nbr - Description	GL Account	Amount
3161 - Leadership Development	01-11-53309	$18,167.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64756	C	4/30/2021	739	Minor Emergency of Denton	$290.93	O

Invoice Nbr - Description	GL Account	Amount
0000067620 - Covid Antigen Rapid, TWCC, Office visit	01-11-52201	$290.93

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64757	C	4/30/2021	122	Northwest Propane Gas Company	$1,284.48	O

Invoice Nbr - Description	GL Account	Amount
651801, 654752 - Propane	01-15-53301	$1,284.48

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64758	C	4/30/2021	127	O'Reilly Auto Parts	$19.99	O

Invoice Nbr - Description	GL Account	Amount
368448--18 - Windshield washing fluid	01-17-54402	$19.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64759	C	4/30/2021	790	Regina Sobieski	$2,850.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Grant Preparation	01-13-53309	$2,850.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64760	C	4/30/2021	289	Tyler Technologies	$3,309.02	O

Invoice Nbr - Description	GL Account	Amount
13937 - Brazos Maintenance	01-13-54403	$3,309.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64761	C	4/30/2021	561	UBEO	$1,870.00	O

Invoice Nbr - Description	GL Account	Amount
29143480 - Printers	01-09-52203	$38.44
29143480 - Printers	01-08-52203	$449.85
29143480 - Printers	01-15-52203	$54.71
29143480 - Printers	01-14-52203	$193.90
29143480 - Printers	01-11-52203	$851.35
29143480 - Printers	01-13-52203	$281.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
70909572	E	4/22/2021	187	Wex Bank	$2,951.03	O

Invoice Nbr - Description	GL Account	Amount
70909572 - Fuel, including $9.59 rebate for PD; and $328.11 finance charge. $328 will be credited on next bill.	01-11-52000	$328.11
70909572 - Fuel, including $9.59 rebate for PD; and $328.11 finance charge. $328 will be credited on next bill.	01-15-52208	$102.55
70909572 - Fuel, including $9.59 rebate for PD; and $328.11 finance charge. $328 will be credited on next bill.	01-16-52208	$244.69
70909572 - Fuel, including $9.59 rebate for PD; and $328.11 finance charge. $328 will be credited on next bill.	01-13-52208	$1,622.60
70909572 - Fuel, including $9.59 rebate for PD; and $328.11 finance charge. $328 will be credited on next bill.	01-17-52208	$653.08

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64698	C	4/16/2021	584	Holiday Chevrolet	$47,923.23	V

Invoice Nbr - Description	GL Account	Amount

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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
64724	C	4/16/2021	738	Sanisafe Solutions	$285.00	V
	Invoice Nbr - Description			GL Account / Amount		
64727	C	4/21/2021	308	Arentco of Lewisville	$995.63	V
	Invoice Nbr - Description			GL Account / Amount		
64735	C	4/21/2021	507	Staples Advantage	$203.43	V
	Invoice Nbr - Description			GL Account / Amount		
64737	C	4/21/2021	187	Wex Bank	$2,951.03	V
	Invoice Nbr - Description			GL Account / Amount		
200704222021	E	4/22/2021	187	Wex Bank	$2,951.03	V
	Invoice Nbr - Description			GL Account / Amount		

Cleared	$0.00
Outstanding	$372,972.85
Void	$55,309.35