



City of Lake Dallas

Parks & Recreation Board Meeting

City Hall

212 Main Street, Lake Dallas Texas 75065

Tuesday, July 20, 2021 at 7:00 p.m.

Section I – Presentations

1. Call to Order & Determination of Quorum.
2. Pledges of Allegiance.
3. Hold a discussion and take appropriate action on electing a Chairman and Vice-Chairman for the Parks and Recreation Board and Keep Lake Dallas Beautiful Committee.
4. Receive Citizen Public Comment – An opportunity for citizens to address the Parks and Recreation Board on matters which are not scheduled for consideration by the Board. The Texas Open Meeting Act prohibits deliberation by the Board of any subject which is not on the posted agenda, therefore the Board 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.
5. Approval of the June 15, 2021 minutes.
6. Directors Report/ Announcements
 - a. Park Projects/CIP List Update
 - b. Master Plan Update
7. Hold a discussion about the operations of the boat ramp and dock at Willow Grove Park.
8. Receive a report, hold a discussion, and select another member to the Parks Collaboration Subcommittee (current Members: Lester Raborn and Kristy Gilbert).
9. Announcements or Requests for future agenda items.

Section IV – Adjournment

10. 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 16, 2021 before 5:00 p.m.

Codi Delcambre

Codi Delcambre, City Secretary

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



Parks & Recreation Board Meeting Minutes

From: Tuesday, June 15, 2021

At 7:00p.m. at City Hall Council Chambers

212 Main Street, Lake Dallas, TX 75065

1. The City of Lake Dallas Park & Recreation Board met in a regular meeting on June 15, 2021 in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Lester Raborn called the meeting to order at **7:03p.m.**

2. Call to Order:

- a) Layne Cline conducted roll call. The following members were present-

Present Members:

Kristy Bleau– Member

Lester Raborn – Member

Dan Nolan– Member

Paul Forgey– Member

Absent:

Kristy Gilbert- Member

- b) Staff Present: Public Works Superintendent Layne Cline, Code Compliance Officer Daniel Rusnak, Management Assistant Hayden Scarnato.

3. Citizen Public Comment – None.

4. Approval of Minutes from March 16 and April 20, 2021:

Member Raborn made a motion to approve the minutes, Kristy Bleau seconds the motion.

Ayes: Lester Raborn, Paul Forgey, Kristy Bleau and Dan Nolan.

Noes: None.

Motion Passed 4-0.

5. Director's Report/Announcements:

- Layne gives the Director's report with the following information:
 - Member Forgey asks if CDC can assist with funds.
 - Member Nolan asks if we can reopen boat ramp without access to boat dock. Layne responds that a decision was made by Staff and the City Manager. Member Raborn request that City Manager be added to the next Parks meeting agenda for discussion.
 - Master Plan Update, Layne delivers report.
 - Member Kristy asks when meetings will be scheduled. Layne states he'll research and get back.

6. Receive a presentation and hold a discussion for the recreational usage of the tennis courts at City Park.

- Layne introduces Chris Manley, and he delivers presentation:
 - Member Nolan asks why the courts layout can't be modified. Layne responds that new benches were recently installed that would be a hindrance.
 - Member Raborn states he loves the idea. Asks about a Pickleball App to track users.
 - Member Nolan asks if revenues can be put into a fund to improve surface.
 - Member Raborn references income coming from many users.
 - Member Bleau asks what the responsibility is of the City.
 - Layne states next step is to get with CDC for a joint meeting to further discuss.

7. Hold a discussion and make a recommendation on removing concrete piers for the fishing dock at Willow Grove Park.

- Layne delivers report.
 - Member Raborn makes motion to approved Ashton quote, Member Nolan seconds.

Ayes: Lester Raborn, Paul Forgey, Kristy Bleau and Dan Nolan.

Noes: None.

Motion Passed 4-0.

- Member Nolan asks how reimbursement works. Layne responds.
- Member Forgey asks for clarification that the \$19K to removed existing piers would not be recouped.

8. Hold a discussion and make a recommendation to City Council regarding the appointment of members to the City of Lake Dallas Parks and Recreation Board/Keep Lake Dallas Beautiful Committee.

- Member Raborn makes motion to approve Rachel Fitzpatrick place 5 and Ramona Jensen to place 6. Member Forgey seconds the motion.

Ayes: Lester Raborn, Paul Forgey, Kristy Bleau and Dan Nolan.

Noes: None.

Motion Passed 4-0.

9. Hold a discussion regarding outdoor firewood vending machine product from Outdoor Vending Solutions.

- Layne presents details of program.
 - Member Raborn asks for list of parks with this in place.
 - Member Nolan states the 10% take needs to be negotiated.
 - Member Forgey requests that if we move forward, we consider location due to flooding and damage. States he would like to see increase in City's take.

10. Hold a discussion and take appropriate action on electing a Chairman and Vice-Chairman for the Parks and Recreation Board and Keep Lake Dallas Beautiful Committee.

- Member Raborn shares concern of staying Chairman due to his work schedule.
 - Member Forgey requests this topic be tabled until next month.

11. Receive a report, hold a discussion on the Parks Collaboration Subcommittee (current Members: Lester Raborn, Dan Nolan and Kristy Gilbert).

- Member Raborn informs Board Subcommittee never met.
 - Layne suggests that he makes an introduction during next month.

12. Announcements or Requests for future agenda items:

- Member Raborn requests the City Manager at next month's meeting to discuss the boat ramp and dock closure.
- Member Forgey asks for an update on the City Park basketball hoop.
- Member Bleau requests information about creating a mowing agreement with TXDOT in area between Lake Dallas Monument and I-35 access road.

13. Adjournment- **8:25p.m.**

14. Minutes submitted by:

Print: _____

Signature: _____

15. Minutes approved by:

Print: _____

Signature: _____

**Parks 5-Year Capital Improvements Plan
Willow Grove Park**

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Repair Lights	\$13,000					
Replace Bollards			\$4,000			
Remove concrete piers/Replace Fishing Pier	\$23,000	\$56,596				
Improve RV Campsite Surface	\$2,000					
Additional Picnic Tables	\$4,000					
Additional Garbage Cans(30)		\$4,500	\$4,500	\$4,500		
Add Additional Picnic Tables (18, make 6 ADA)			\$18,500			
Improve Boat Dock and Walkway						
Concrete Walking Trail			\$30,000	\$30,000	\$30,000	\$30,000
Install turnaround road	\$18,000					
Install Additional Camera System				\$8,000		
Repair Bird Viewpoint					\$3,500	
Tree Replacement	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Signage for Parks			\$1,500	\$1,500		
Replace Pavilion Shade			\$9,000			
Add Playground Shades (2)				\$20,000		
Dog Waste Stations (5)		\$1,900				
Benches (15)		\$3,500	\$3,500	\$3,500		
Additional Concrete Restroom Facility						\$125,000
Playground equipment			\$8,000	\$6,000	\$6,000	
Firewood vending machine					\$10,000	
Total	\$63,000	\$69,496	\$82,000	\$76,500	\$52,500	\$158,000

NOTES
<i>*TML insurance claim reimbursement</i>
<i>\$467.50/ea.</i>
<i>\$998.85/ea. \$1,098.85/ea. ADA</i>
<i>*need to have a funding discussion</i>
<i>complete in phases</i>
<i>\$350/ea.</i>
<i>\$655/ea.</i>
<i>Water-less, will need weekly servicing,</i>
<i>by pavillion</i>

**Parks 5-Year Capital Improvements Plan
City Park**

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
Install Field Lighting (work with local sport Assoc)							<i>\$380,000 *need to discuss with LCSA</i>
Grade Soccer Fields (work with local sport Assoc)							<i>\$100,000*need to discuss with LCSA</i>
Adding Wind Screens for Tennis Courts			\$10,000				<i>waiting on estimate</i>
Concrete Walking Trail around Park							<i>\$125,000</i>
Stage/Amphitheater							<i>????</i>
Parking Lot Sealing and Stripping	\$16,000						<i>Covered by CO's</i>
Work Out Equipment/ Flat Work Cost							<i>\$15,000- to be completed after walking trail</i>
Tree Replacement	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	
Soccer Field Improvements							<i>*need to discuss with LCSA</i>
Tennis Courts- Bleacher Seats	\$2,000						
Improvements to Basketball Court	\$300						
Sun Screen for Play Ground		\$9,000					<i>*waiting on estimate (1 new in 2020)</i>
New Tennis Nets (4)		\$1,600					
Benches (12 - 6 replaced, 1 new, 5 projected for walking trail)			\$7,800				<i>\$655/ea.</i>

New Garbage Receptacles (Replace 12)		\$1,500	\$1,500	\$1,500	\$1,500		<i>\$467.50/ea.</i>
Picnic Tables (4)		\$1,100	\$1,200	\$1,100	\$1,200		<i>\$998.85/ea.</i> <i>\$1,098.85/ea. ADA</i>
Dog Waste Stations (4)		\$500	\$500	\$500	\$500		<i>\$350/ea.</i>
Replace playground equipment		\$4,000	\$4,000	\$6,000	\$8,000		
Resurface tennis courts		\$15,000	\$15,000				<i>30k total, half at a time</i>
Total	\$21,300	\$35,700	\$42,000	\$11,100	\$13,200	\$2,000	

**Parks 5-Year Capital Improvements Plan
River Oaks Park**

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
Add Additional Trees	\$1,500		\$1,500				
Replace Park Bench		\$2,900					<i>\$655/ea.</i>
Swing Set		\$9,000					<i>*waiting on estimate</i>
New Garbage Receptacles (2)		\$1,000					<i>\$467.50/ea.</i>
Replace playground equipment			\$8,000	\$6,000	\$4,000		
Install solar lighting				\$12,000			
Dog Waste Stations (5)			\$1,900				\$350/ea.
Total	\$1,500	\$12,900	\$11,400	\$18,000	\$4,000	\$0	

Parks 5-Year Capital Improvements Plan
Community Park

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
Picnic Tables (replace 2)		\$2,400					\$998.85/ea. \$1,098.85/ea. ADA
Garbage Receptacles (3 - replace 2, add 1)		\$1,800					\$467.50/ea.
Park Benches (3)		\$2,300					\$655/ea.
Walking Path				\$65,000			
Tree Replacement	\$1,500						
Replace playground equipment			\$8,000	\$6,000	\$6,000		
Sun Screen for playground			\$9,000				
Benches (15)		\$1,900					\$655/ea.
Total	\$1,500	\$8,400	\$17,000	\$71,000	\$6,000	\$0	

Parks 5-Year Capital Improvements Plan
Thousand Oak Park

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
Install concrete Walking Tail				\$65,000			
New playground equipment			\$40,000				
Benches (Replace 5)	\$1,200	\$1,600	\$1,600				\$655/ea.
Garbage Cans (3)	\$1,500						\$467.50/ea.
Water Fountain Replacement					\$3,800		Still researching, it is operating properly.
Picnic tables (2)		\$1,200	\$1,400				\$998.85/ea. \$1,098.85/ea. ADA
Dog Waste Station (1)		\$900					\$350/ea.
Total	\$2,700	\$3,700	\$43,000	\$65,000	\$3,800	\$0	

Parks 5-Year Capital Improvements Plan

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
City Park	\$21,300.00	\$35,700.00	\$42,000.00	\$11,100.00			
River Oaks Park	\$1,500.00	\$12,900.00	\$11,400.00	\$18,000.00			
Community Park	\$1,500.00	\$8,400.00	\$17,000.00	\$71,000.00			
Thousand Oak Park	\$2,700.00	\$3,700.00	\$43,000.00	\$65,000.00			
Total	\$27,000.00	\$60,700.00	\$113,400.00	\$165,100.00			
Willow Grove Park	\$63,000.00	\$69,495.76	\$82,000.00	\$76,500.00			

Parks 5-Year Capital Improvements Plan

Capital Project	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	NOTES
City Park	\$21,300.00	\$35,700.00	\$42,000.00	\$11,100.00			
River Oaks Park	\$1,500.00	\$12,900.00	\$11,400.00	\$18,000.00			
Community Park	\$1,500.00	\$8,400.00	\$17,000.00	\$71,000.00			
Thousand Oak Park	\$2,700.00	\$3,700.00	\$43,000.00	\$65,000.00			
Total	\$0.00	\$0.00	\$0.00	\$0.00			
Willow Grove Park	\$0.00	\$0.00	\$0.00	\$0.00			Funded by Willow Grove Park Special Revenue Fund



PARKS AND RECREATION BOARD AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent

July 20, 2021

Boat Ramp and Dock Discussion

DESCRIPTION:

Receive a report and hold a discussion regarding the status of the boat ramp and dock at Willow Grove Park.

BACKGROUND INFORMATION:

~~The Parks and Recreation Board requested you to be on the agenda to rediscuss the closure of the ramp and dock at Willow Grove.~~ In Spring of 2020, the City Manager and Staff made the decision to minimize the exposure and liability for the City ~~in regards to~~ in regard to the health and safety for the public utilizing this feature. It was in its best interest to close the boat ramp and the dock when flooding issues were in effect. When the lake levels rise, this area is the first place to flood. The flooding ~~doesn't~~ does not necessarily affect the launching of boats, but to access and walk to the dock, you have to walk the walk-path and walk onto the gangway.

During the Summer of 2020 the Parks and Recreation tasked me with pursuing what it would cost to replace the gangway and improve the ~~area~~ area, so it doesn't experience flooding as often. At the cost of \$220,725.00, the Willow Grove fund could not afford this project and still maintain annual operating costs at the same time, unintentionally the area will continue to experience flooding until the improvements are made.

The Board is wanting Staff to reconsider the idea of having the ramp and dock closed. They would rather have the ramp access for boats to still launch, so the park can collect launching fees.

FINANCIAL CONSIDERATION:

Discussion Only.

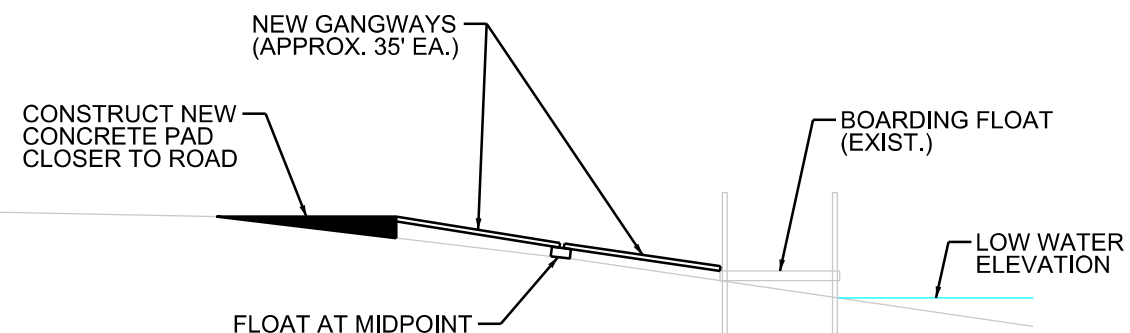
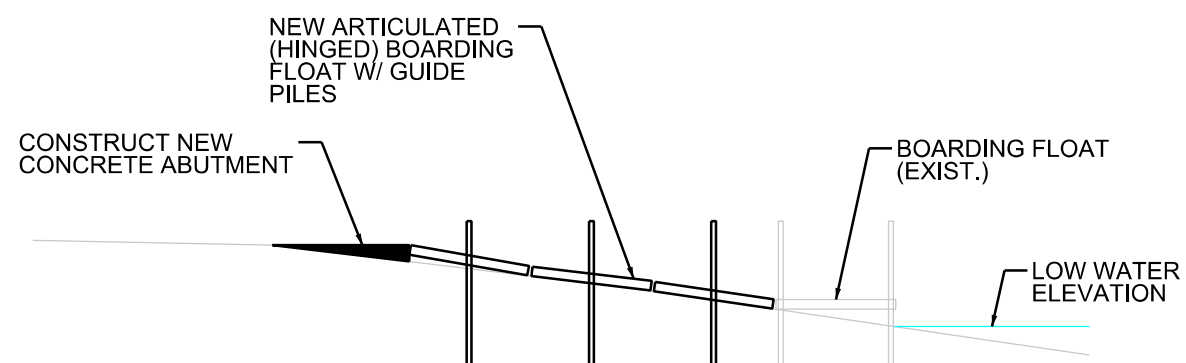
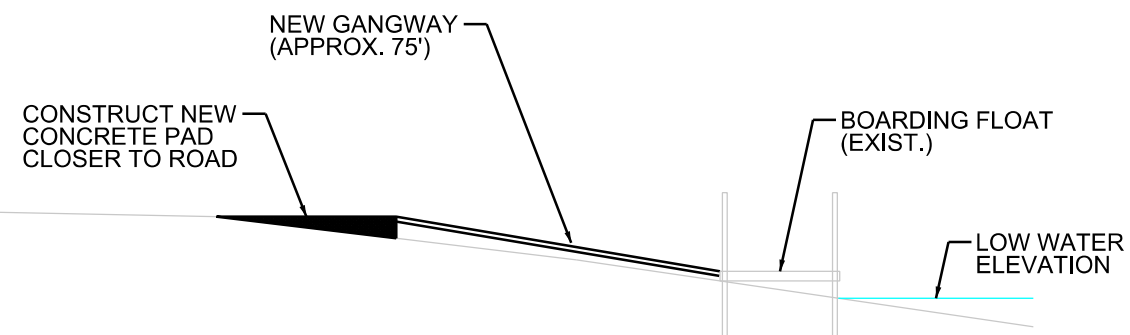
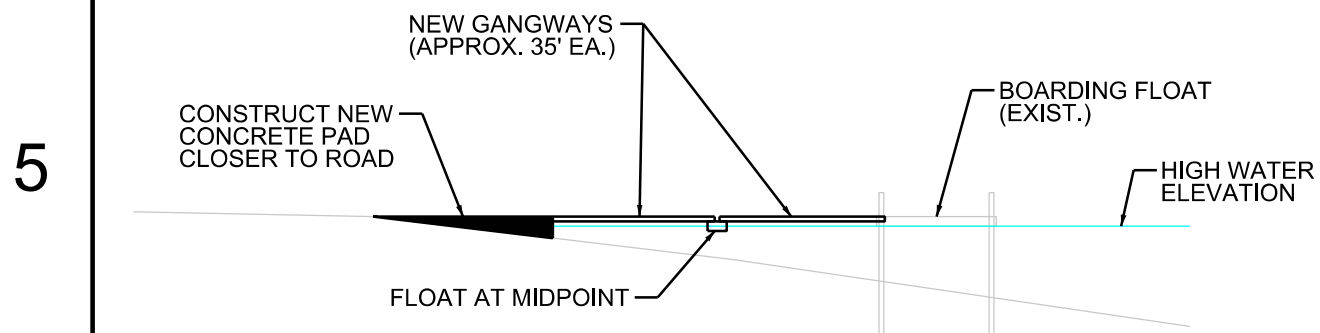
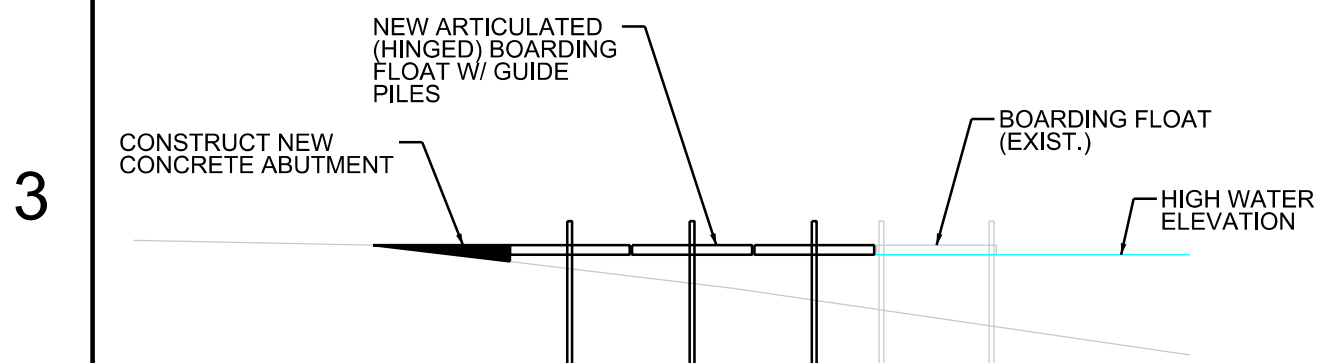
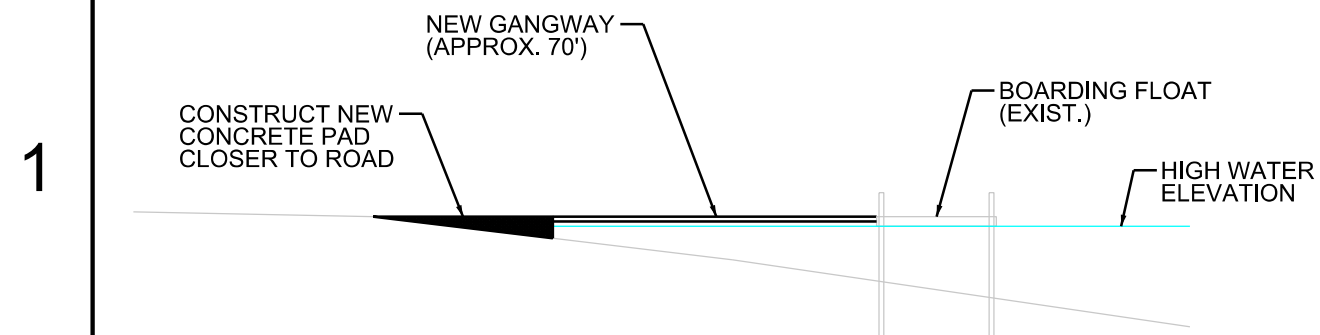
RECOMMENDED MOTIONS:

None.

ATTACHMENT(S):

1. Boat Ramp Concepts
2. Probable Cost Estimate
3. Construction Plans

PROPOSED OPTIONS



WILLOW GROVE PARK
BOAT DOCK CONCEPTS

[illegible]

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Project No.: _____
Issued: _____
Drawn By: _____
Checked By: _____
Scale: _____
Sheet Title _____
Sheet Number _____

ENGINEER'S PRELIMINARY STATEMENT OF PROBABLE COST

Willow Grove Park Boat Ramp Improvements

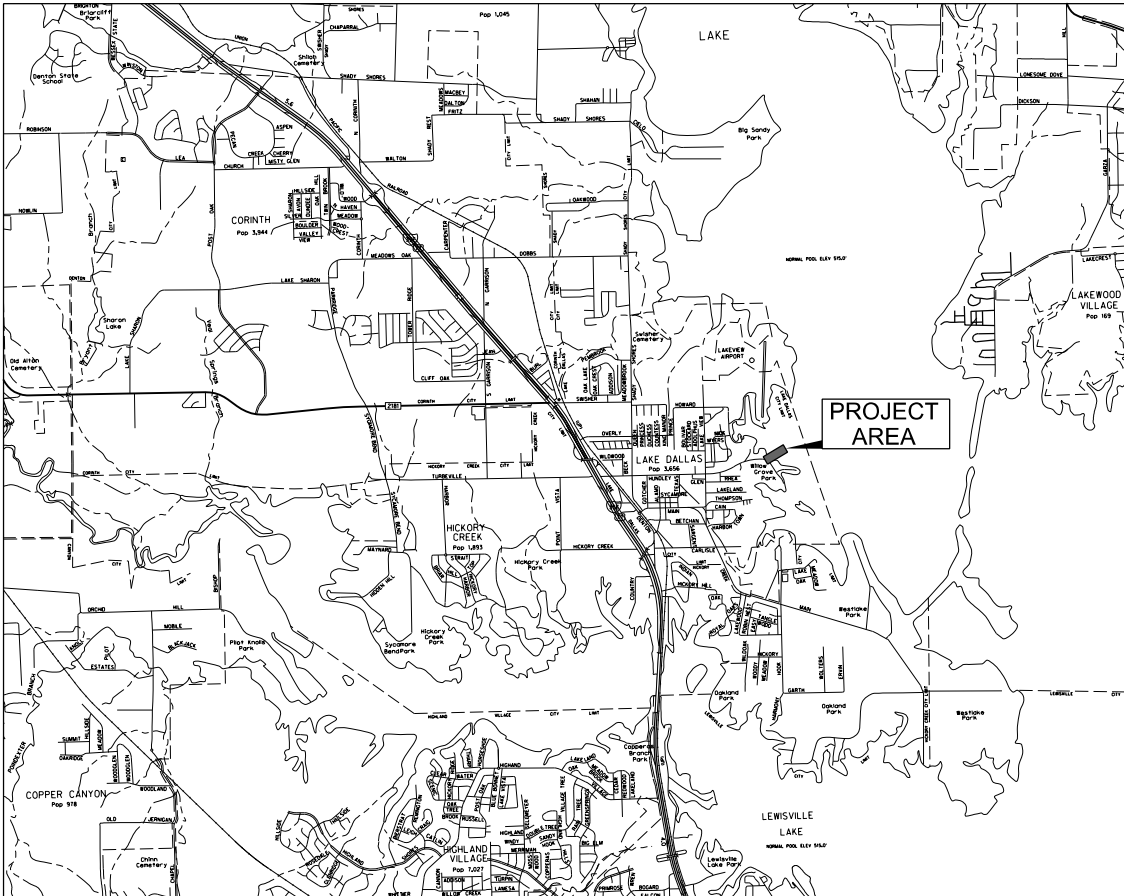
Project: Willow Grove Park Boat Ramp
Client: City of Lake Dallas

Prepared by: Halff Associates
Date: December 2020

ITEM NO.	DESCRIPTION	UNIT	QTY	Engineer's Estimate	
				UNIT PRICE	EXTENDED PRICE
Section I - Site Improvements					
1	Mobilization and General Site Preparation	LS	1	\$10,000.00	\$10,000.00
2	Project Signs	EA	1	\$2,000.00	\$2,000.00
3	Sawcut and Remove Existing Concrete Pavement and Flatwork	SF	1,197	\$2.00	\$2,394.00
4	Concrete Sidewalk (4-in Thick, 3,000 psi)	SF	624	\$8.00	\$4,992.00
5	Integral Sidewalk Retaining Wall (Height Equal to or less than 3-ft)	LF	112	\$100.00	\$11,200.00
6	4-inch Thick Concrete Riprap	SY	66	\$80.00	\$5,280.00
7	Solid Sod with 4-in Topsoil	SY	251	\$9.00	\$2,259.00
8	Joint Stormwater Pollution Prevention Plan and Erosion Control	LS	1	\$2,500.00	\$2,500.00
Subtotal Section I					\$40,625.00
Section II - Boat Dock Improvements					
9	Remove, Salvage and Reinstall Existing Gangway	LS	1	\$10,000.00	\$10,000.00
10	Floating Dock (Gangway and Dock Extension)	LS	1	\$135,000.00	\$135,000.00
11	Landing Pad and Foundation	LS	1	\$15,000.00	\$15,000.00
Subtotal Section II					\$160,000.00
SUBTOTAL CONSTRUCTION IMPROVEMENTS					\$200,625.00
CONTINGENCY (10%)					\$20,100.00
TOTAL CONSTRUCTION					\$220,725.00
NOTE: This statement was prepared utilizing standard cost and/or estimating practices. It is understood and agreed that this is a statement of probable construction cost only, and the Engineer shall not be liable to the Owner or any Third Party.					

CONSTRUCTION DOCUMENTS WILLOW GROVE PARK BOAT DOCK

90% SUBMITTAL



SHEET INDEX	
NO	DESCRIPTION
1	COVER
2	GENERAL NOTES
3	PROJECT LAYOUT
4	REMOVAL PLAN
5	GANGWAY PLAN AND PROFILE
6	GRADING PLAN
7	STRUCTURAL GENERAL NOTES
8	STRUCTURAL SPECIAL INSPECTIONS
9	GANGWAY REPLACEMENT STRUCTURAL DETAILS
10	EROSION CONTROL PLAN
11	CITY OF LAKE DALLAS STANDARD DETAILS
12	MISCELLANEOUS DETAILS

CITY OF LAKE DALLAS
DENTON COUNTY, TX
DECEMBER 2020



PRELIMINARY
FOR INTERIM REVIEW ONLY

THESE DOCUMENTS ARE FOR INTERIM
REVIEW AND NOT INTENDED FOR
REGULATORY APPROVAL, PERMIT BIDDING
OR CONSTRUCTION PURPOSES. THEY
WERE PREPARED BY OR UNDER THE
SUPERVISION OF:

DENNIS W. HAAR 91811
TBPELS #F-312 P.E. NO.
DATE 12/15/2020



TBPELS ENGINEERING FIRM #312
4000 FOSSIL CREEK BLVD
FORT WORTH, TEXAS 76137-2797
TEL (817) 847-1422
FAX (817) 232-9784

General Notes for All Construction Activities

1. All construction, testing, and materials shall be in accordance with the City's current standards, details, and specifications.
2. Testing and inspection of materials shall be performed by a commercial testing laboratory approved by the City. Contractor shall furnish materials or specimens for testing, and shall furnish suitable evidence that the materials proposed to be incorporated into the work are in accordance with the specifications.
3. Contractor shall notify the City at least 48 hours prior to beginning construction.
4. Contractor is responsible for obtaining all necessary permits and approvals prior to beginning any construction. Contact Development Services at 940-497-2226 for a permit to work within City ROW.
5. Contractors are allowed to make connections to the Lake Cities Municipal Utility Authority (LCMUA) water system by opening an account and renting a fire hydrant meter from LCMUA. The company or individual is solely responsible for the cost of the rental equipment and its proper use within the LCMUA water system. The company or individual is also responsible for the cost of the water used.
6. Contractor must keep available onsite, at all times, approved construction plans and copies of any required permits along with the appropriate versions of the following references: City of Lake Dallas Engineering Standards, NCTCOG specifications, TxDOT specifications, TxDOT standard drawings.
7. All shop drawings, working drawings or other documents which require review by the City, shall be submitted by the Contractor sufficiently in advance of scheduled construction to allow no less than 14 calendar days for review and response by the City.
8. Contractor shall be responsible for all required construction surveying and staking and shall notify the City of any discrepancies prior to proceeding with any work.
9. Contractor shall be responsible for protecting all survey markers including iron rods, property corners, or survey monuments within the limits of construction and outside ROW during construction. Any survey markers disturbed during construction shall be replaced by the Contractor at no cost to the City.
10. Contractor shall provide a construction schedule and weekly progress reports.
11. Contractor is responsible for keeping streets and driveways adjacent to the project free of mud and debris at all times. Contractor shall clean up and remove all loose material resulting from construction operations. The Contractor shall take all available precautions to control dust.
12. The existence and locations of the public and franchise utilities shown on the drawings were obtained from available records and are approximate. The Contractor shall determine the depth and location of existing underground utilities prior to excavating, trenching, or drilling and shall be required to take any precautionary measures to protect all lines shown and / or any other underground utilities not of record or not shown on the plans. The Contractor shall be responsible for contacting all public agencies and franchise utilities 48 hours prior to construction. (Texas811-1-800-344-8377) The Contractor may be required expose these facilities at no cost to the City. The Contractor will be responsible for damages to utilities if the damage is caused by negligence or failure to have locates performed.
13. Contractor shall be responsible for any damage to existing facilities or adjacent properties during construction. Any removal or damage to existing facilities shall be replaced or repaired to equal or better condition by the Contractor.
14. Contractor shall not store materials, equipment or other construction items on adjacent properties or right-of-way without the prior written consent of the property owner and the City.
15. Unusable excavated material, or construction debris shall be removed and disposed of offsite at an approved disposal facility by the Contractor at his expense.
16. It is the Contractor's responsibility to maintain a neat and accurate record of construction for the City's records.

General Notes for Traffic Control

1. Contractor shall be responsible for furnishing and installing all temporary and permanent traffic control in accordance with the minimum requirements of the latest revision of the Texas Manual on Uniform Traffic Control Devices (TMUTCD) and TxDOT Barricade and Construction Standards.
2. Contractor shall not impede traffic on existing streets, driveways, alleys, or fire lanes open to the public. In the event the construction work requires the closure of an existing street, alley, or fire lane, the Contractor shall request the road closure through the Public Works Department 940-497-4484 a minimum of 48 hours in advance of the requested closure. Closures will not be allowed prior to 9:00 a.m. or after 3:30 p.m., Monday through Friday unless otherwise approved by the City.

General Notes for Paving

1. All paving construction, testing, and materials, including concrete, reinforcement, jointing, and subgrade preparation and treatment shall be in accordance with the City's current standards, details, and specifications unless otherwise noted.
2. Contractor is responsible for ensuring all pedestrian work meets or exceeds the current American with Disabilities Act Accessibility Guidelines (ADAAG) and the Texas Accessibility Standards (TAS). The Contractor shall remove and replace any constructed or installed items not meeting the current ADAAG and TAS requirements at no additional cost to the City.
3. Texas State Law, Article 1436C, makes it unlawful to operate equipment or machines within 10-feet of any overhead electrical lines unless danger against contact with high voltage overhead lines has been effectively guarded against pursuant to the provisions of this Article. When construction operations require working near an overhead electrical line, the Contractor shall contact the owner/operator of the overhead electrical line to make adequate arrangements and to take necessary safety precautions to ensure that all laws, electrical line owner/operator requirements and standard safety practices are met.

General Notes for Landscaping

1. All landscaping construction, installation, testing, and materials shall be in accordance with the City's current standards, details, and specifications unless otherwise noted.
2. Contractor shall avoid damage to existing trees. When necessary, trees and shrub trimming for construction shall be performed under the direction of a registered landscape architect or certified arborist.
3. Contractor shall locate and protect all existing landscape irrigation systems. Damage to existing irrigation systems and landscape materials shall be restored to equal or better condition at no cost to City.
4. Prior to obtaining a grading permit or scheduling a pre-construction meeting:
 - A. Where transplanting or tree removal is required, Contractor must apply for a Tree Permit. Contact Development Services Landscape Architect for Tree Permit.
 - B. All tree markings and protective fencing must be installed by the Contractor and be inspected by the City's Landscape Architect.
5. All trees which are to remain on site shall be protected with a 4' tall brightly colored plastic fence placed at the drip line of the trees.
6. Trees to be removed may be chipped and used for mulch on site or hauled off-site. Burning of removed trees, stumps, or foliage requires written approval by the Fire Department.
7. Plant materials shall not impede or obstruct vision or route of travel for vehicular, pedestrian, or bicycle traffic along City right-of-way, visibility easements, sidewalks or other easements.
8. No signs, wires, or other attachments other than those of a protective nature shall be attached to any tree to remain on site.
9. Contractor shall contact the Public Works Department to coordinate work prior to commencing work on any existing irrigation.
10. Contractor shall locate and protect all existing landscape irrigation systems. Damage to existing irrigation systems and landscape materials shall be restored to equal or better condition at no cost to City.

General Notes for Erosion Control & Stormwater

1. Erosion control devices shall be installed on all projects prior to beginning construction and shall be maintained throughout the project in a condition acceptable to the City.
2. Steel posts shall not be used to install erosion control measures.
3. Wire reinforcement shall be used on all silt fence used for erosion control.
4. Asphalt bags shall be placed at construction entrances to prevent curb damage.
5. Geotextile fabric shall be placed on subgrade prior to stone placement for construction entrances.
6. No equipment shall be cleaned on-site, or other liquids deposited and allowed to flow overland or subterranean within the limits of the critical root zone of trees that remain on site. This includes paint, oil, solvents, asphalt, concrete, concrete equipment wash water, mortar of similar materials.

USACE General Note

1. Proposed improvements shown on these plans are authorized pursuant to Section 404 of the Clean water Act via Regional Permit 8 - BOAT RAMPS AND MINOR FACILITIES and has received approval by the USACE Lewisville Lake Office.

**WILLOW GROVE PARK
BOAT DOCK**
LAKE DALLAS, TEXAS

[illegible]

PRELIMINARY

FOR INTERIM REVIEW ONLY

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OR CONSTRUCTION PURPOSES. THEY
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SUPERVISION OF:

DENNIS W. HAAR	91811
TBPELS #F-312	P.E. NO.
DATE	12/15/2020

Project No.:	37635.004
Issued:	12/14/2020
Drawn By:	HALFF
Checked By:	DWH/LTW
Scale:	AS NOTED
Sheet Title	

GENERAL NOTES

2

Sheet Number

FTW
01/05/2020

HALFF, AND ASSOCIATES, INC.
1000 FORT WORTH, TEXAS 76102

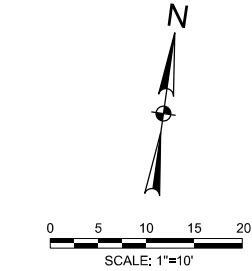
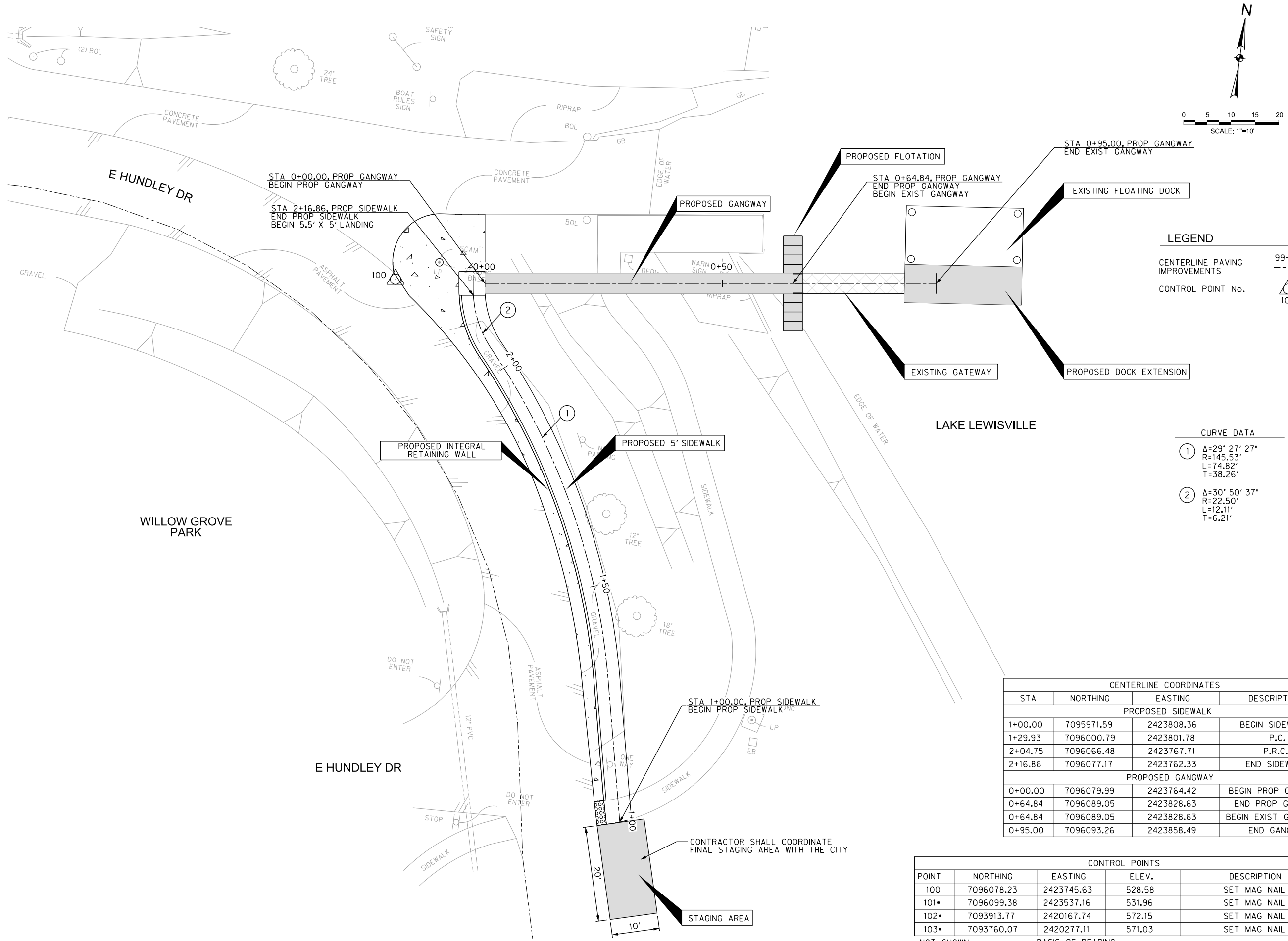
01/05/2020
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HALFF

01/05/2020

12/15/2020

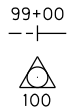
01/05/2020



LEGEND

CENTERLINE PAVING
IMPROVEMENTS

CONTROL POINT No.



CURVE DATA

- ① Δ=29° 27' 27"
R=145.53'
L=74.82'
T=38.26'
- ② Δ=30° 50' 37"
R=22.50'
L=12.11'
T=6.21'

CENTERLINE COORDINATES			
STA	NORTHING	EASTING	DESCRIPTION
PROPOSED SIDEWALK			
1+00.00	7095971.59	2423808.36	BEGIN SIDEWALK
1+29.93	7096000.79	2423801.78	P.C.
2+04.75	7096066.48	2423767.71	P.R.C.
2+16.86	7096077.17	2423762.33	END SIDEWALK
PROPOSED GANGWAY			
0+00.00	7096079.99	2423764.42	BEGIN PROP GANGWAY
0+64.84	7096089.05	2423828.63	END PROP GANGWAY
0+64.84	7096089.05	2423828.63	BEGIN EXIST GANGWAY
0+95.00	7096093.26	2423858.49	END GANGWAY

CONTROL POINTS				
POINT	NORTHING	EASTING	ELEV.	DESCRIPTION
100	7096078.23	2423745.63	528.58	SET MAG NAIL
101•	7096099.38	2423537.16	531.96	SET MAG NAIL
102•	7093913.77	2420167.74	572.15	SET MAG NAIL
103•	7093760.07	2420277.11	571.03	SET MAG NAIL

•NOT SHOWN

BASIS OF BEARING:
POINTS SHOT WITH RTK ON LEICA SMARTNET 08/19/2020.
CONTROL BROUGHT TO SURFACE USING DENTON COUNTY SCALE
FACTOR 1.00015063.

WILLOW GROVE PARK BOAT DOCK LAKE DALLAS, TEXAS



Revision No.	Date	Description

PRELIMINARY

FOR INTERIM REVIEW ONLY

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DENNIS W. HAAR 91811
TBP&S #F-312 P.E. NO.
DATE 12/15/2020

Project No.: 37635.004
Issued: 12/14/2020
Drawn By: HALFF
Checked By: DWH/LTW
Scale: AS NOTED

Sheet Title
PROJECT LAYOUT

3
Sheet Number

FTW
G:\WALSH\2103

HALFF AND ASSOCIATES, P.C.
1500 FORT WORTH, TEXAS 76102-2974

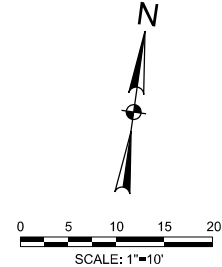
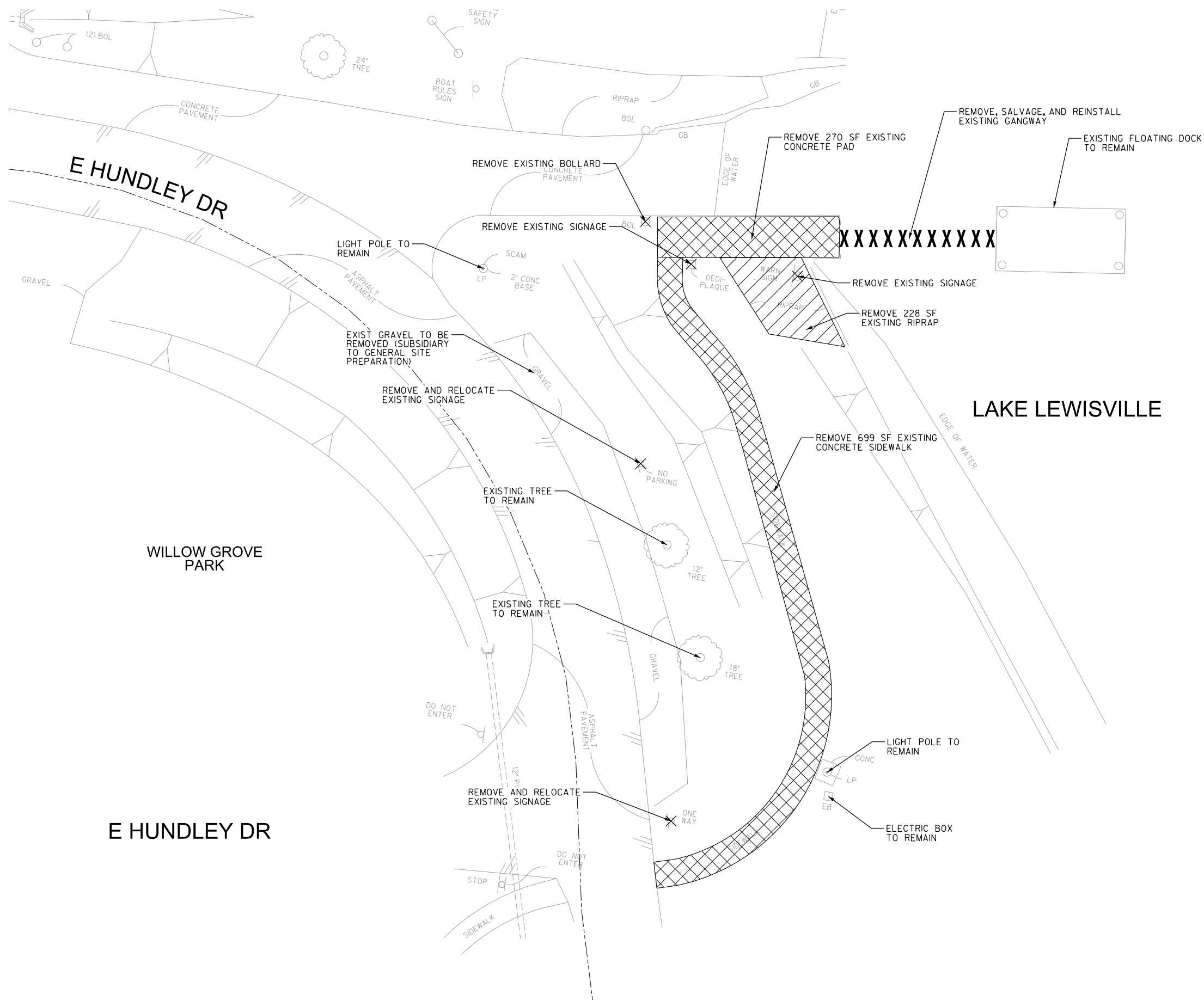
Sheet
12/15/2020 12:15:20 PM
12/15/2020 12:15:20 PM

HALFF

12/15/2020

12/15/2020

12/15/2020



LEGEND

GANGWAY REMOVAL	XXX
CONCRETE TO BE REMOVED	
RIPRAP TO BE REMOVED	
MISCELLANEOUS REMOVAL	X

NOTES:

1. CONCRETE SIDEWALK REMOVAL LIMITS ON SOUTH SIDE OF PROJECT AREA SHALL BE TO NEAREST PANEL OR JOINT, AND SHALL MEET CITY STANDARDS.
2. ANY DAMAGE TO EXISTING ITEMS MARKED TO REMAIN IN PLACE SHALL BE REPLACED TO EQUAL OR BETTER CONDITION AT THE EXPENSE OF THE CONTRACTOR.
3. REFERENCE "GANGWAY PLAN AND PROFILE" SHEET FOR SIGNAGE LOCATION. ANY SIGNAGE NOT MARKED FOR RELOCATION SHALL BE REINSTALLED BACK IN PLACE WHEN WORK HAS BEEN COMPLETED.
4. REMOVAL OF GRAVEL ADJACENT TO EXISTING ASPHALT PAVEMENT SHALL BE SUBSIDIARY TO GENERAL SITE PREPARATION.
5. CONTRACTOR SHALL GRADE AREA UNDER GANGWAY TO ALLOW FLOATS AND GANGWAY TO OPERATE PROPERLY AT ALL LAKE ELEVATIONS INCLUDING LOW LEVELS WHERE FLOATS REST ON THE GROUND.

WILLOW GROVE PARK BOAT DOCK LAKE DALLAS, TEXAS



Revision No.	Date	Description

PRELIMINARY FOR INTERIM REVIEW ONLY

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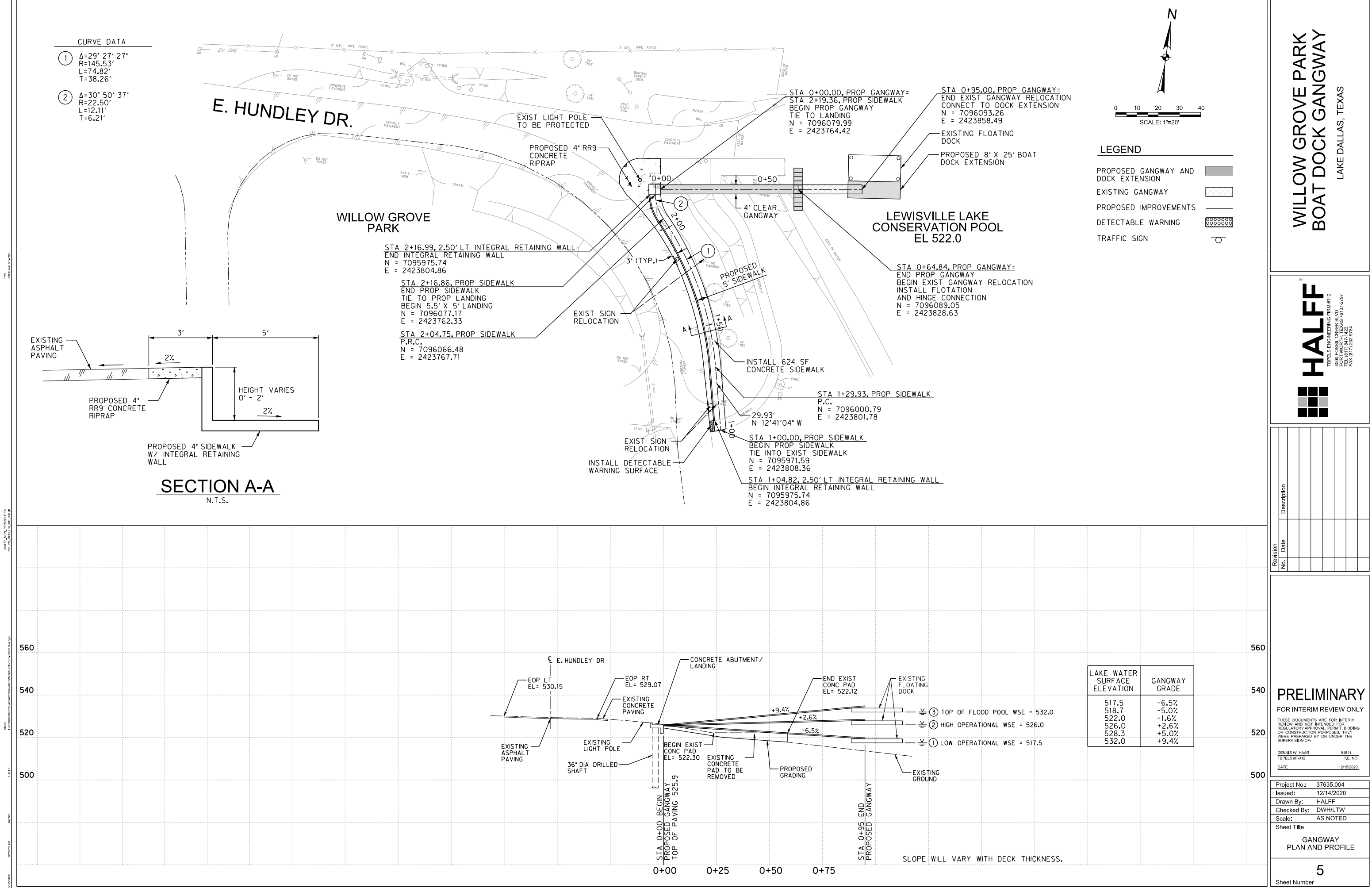
DENNIS W. HAAR 91811
TPELS #F-312 P.E. NO.
DATE 12/15/2020

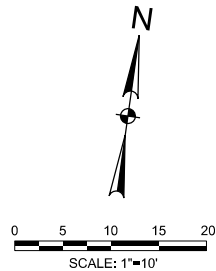
Project No.:	37635.004
Issued:	12/14/2020
Drawn By:	HALFF
Checked By:	DWH/LTW
Scale:	AS NOTED
Sheet Title	

REMOVAL PLAN

4

Sheet Number





PROP. CONTOUR	—600—
EXIST. CONTOUR	—600—
FLOW DIRECTION	————→
EXISTING TOP OF PAVEMENT	EX
PROP TOP OF PAVEMENT	T/P
PROP TOP OF RET. WALL	T/W
PROP BOTTOM OF RET. WALL	B/W



HALFF
 TBPELS ENGINEERING FIRM #312
 4000 FOSSIL CREEK BLVD.
 FORT WORTH, TEXAS 76137-2797
 TEL (817) 847-1422
 FAX (817) 232-9784

[illegible]

DENNIS W. HAAR	91811
TBPELS #F-312	P.E. NO.
DATE	12/15/2020

Project No.:	37635.004
Issued:	12/14/2020
Drawn By:	HALFF
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Scale:	AS NOTED

Sheet Title

GRADING PLAN

6

Sheet Number

STATEMENT OF SPECIAL INSPECTIONS:

THIS STATEMENT OF SPECIAL INSPECTIONS IS PREPARED IN ACCORDANCE WITH SECTION 1705 OF THE 2018 INTERNATIONAL BUILDING CODE (IBC). IT INCLUDES A SCHEDULE OF SPECIAL INSPECTIONS APPLICABLE TO THE PROJECT.

THE SPECIAL INSPECTIONS ENGINEER OF RECORD SHALL BE EMPLOYED BY THE OWNER, SHALL KEEP RECORDS OF SPECIFIED SPECIAL INSPECTIONS AND TESTING, AND SHALL FURNISH COPIES OF INSPECTION AND TESTING REPORTS TO THE OWNER'S CONSTRUCTION REPRESENTATIVE AND TO THE APPROPRIATE DESIGN PROFESSIONALS OF RECORD UPON REQUEST. DETAILED SUMMARIES OF ALL SPECIAL INSPECTION ACTIVITIES, FINDINGS, DEFICIENCIES, AND DISCREPANCIES SHALL BE FURNISHED TO THE OWNER'S CONSTRUCTION REPRESENTATIVE AND THE APPROPRIATE DESIGN PROFESSIONALS OF RECORD AT INTERVALS NOT EXCEEDING 1 MONTH.

DISCREPANCIES FROM THE APPROVED PLANS, SPECIFICATIONS, SHOP DRAWINGS, OR DESIGN DIRECTIVES AND CODE VIOLATIONS OBSERVED DURING THE CONDUCT OF SPECIAL INSPECTIONS SHALL BE BROUGHT TO THE IMMEDIATE ATTENTION OF THE CONTRACTOR FOR CORRECTION, TO THE ATTENTION OF THE OWNER'S CONSTRUCTION REPRESENTATIVE AND TO THE APPROPRIATE DESIGN PROFESSIONAL OF RECORD.

A FINAL REPORT OF SPECIAL INSPECTIONS DOCUMENTING COMPLETION OF THE SPECIFIED SPECIAL INSPECTIONS AND CORRECTIONS OF ANY DISCREPANCIES, DEFICIENCIES, AND CODE VIOLATIONS SHALL BE SUBMITTED AND APPROVED BY THE OWNER AND DESIGN PROFESSIONALS OF RECORD PRIOR TO FINAL INSPECTION.

STATEMENT OF SPECIAL SERVICES:

QUALIFIED SPECIAL INSPECTORS SHALL BE EMPLOYED BY THE OWNER TO PERFORM INSPECTIONS IN ACCORDANCE WITH THE BUILDING CODE. INSPECTORS SHALL PERFORM ALL DUTIES AND RESPONSIBILITIES AS REQUIRED BY THE BUILDING CODE.

THE FOLLOWING SCHEDULE CONTAINS A LIST OF SPECIAL INSPECTION ACTIVITIES RELATED TO THE QUALITY ASSURANCE PLAN REQUIRED BY THE BUILDING CODE (IBC CHAPTER 17) FOR THE FABRICATION, ERECTION, AND CONSTRUCTION OF THE STRUCTURAL SYSTEMS AS GIVEN IN THE SPECIFICATIONS AND DRAWINGS OF THE PROJECT. ALL INSPECTORS SHALL BE QUALIFIED BY TRAINING AND EXPERIENCE FOR THE REQUIRED INSPECTIONS AND TEST PROCEDURES. REFER TO IBC CHAPTER 17, "SPECIAL INSPECTIONS AND TESTS", FOR SPECIFIC TEST PROCEDURES.

TESTING AND INSPECTION REPORTS SHALL BE PREPARED FOR EACH INSPECTION ITEM ON A DAILY BASIS WHENEVER WORK IS PERFORMED ON THAT ITEM. REPORTS SHALL BE DISTRIBUTED TO THE OWNER, CONTRACTOR, BUILDING OFFICIAL (IF REQUESTED), AND ENGINEER FOR THEIR REVIEW, COMMENT, AND ACTION AS NEEDED.

TABLE 1705.8

REQUIRED SPECIAL INSPECTIONS AND TESTS OF CAST-IN-PLACE DEEP FOUNDATION ELEMENTS

VERIFICATION AND INSPECTION TASK	CONTINUOUS SPECIAL INSPECTION	PERIODIC SPECIAL INSPECTION
INSPECT DRILLING OPERATIONS AND MAINTAIN COMPLETE AND ACCURATE RECORDS FOR EACH ELEMENT.	X	-
VERIFY PLACEMENT LOCATIONS AND PLUMBNESS, CONFIRM ELEMENT DIAMETERS, BELL DIAMETERS (IF APPLICABLE), LENGTHS EMBEDMENT INTO BEDROCK (IF APPLICABLE) AND ADEQUATE END-BEARING STRATA CAPACITY, RECORD CONCRETE OR GROUT VOLUMES.	X	-
FOR CONCRETE ELEMENTS, PERFORM TESTS AND ADDITIONAL SPECIAL INSPECTIONS IN ACCORDANCE WITH SECTION 1705.3	-	-

TABLE 1705.3

REQUIRED SPECIAL INSPECTIONS AND TESTS OF CONCRETE CONSTRUCTION

TYPE	CONTINUOUS SPECIAL INSPECTION	PERIODIC SPECIAL INSPECTION	REFERENCED STANDARD	IBC REFERENCE
INSPECT REINFORCEMENT, INCLUDING PRESTRESSING TENDONS, AND VERIFY PLACEMENT.	-	X	ACI 318: CH. 20, 25.2, 25.3, 26.6.1-26.6.3	1908.4
INSPECT ANCHORS CAST IN CONCRETE.	-	X	ACI 318: 17.8.2	-
INSPECT ANCHORS POST-INSTALLED IN HARDENED CONCRETE MEMBERS. a. ADHESIVE ANCHORS INSTALLED IN HORIZONTALLY OR UPWARDLY INCLINED ORIENTATIONS TO RESIST SUSTAINED TENSION LOADS. b. MECHANICAL ANCHORS AND ADHESIVE ANCHORS NOT DEFINED IN a.	X	X	ACI 318: 17.8.2.4, ACI 318: 17.8.2	-
VERIFY USE OF REQUIRED DESIGN MIX.	-	X	ACI 318: CH. 19, 26.4.3, 26.4.4	1904.1, 1904.2, 1908.2, 1908.3
PRIOR TO CONCRETE PLACEMENT, FABRICATE SPECIMENS FOR STRENGTH TESTS, PERFORM SLUMP AND AIR CONTENT TESTS, AND DETERMINE THE TEMPERATURE OF THE CONCRETE.	X	-	ASTM C 172 ASTM C 31 ACI 318: 26.5, 26.12	1908.10
INSPECT CONCRETE AND SHOTCRETE PLACEMENT FOR PROPER APPLICATION TECHNIQUES.	X	-	ACI 318: 26.5	1908.6, 1908.7, 1908.8
VERIFY MAINTENANCE OF SPECIFIED CURING TEMPERATURE AND TECHNIQUES.	-	X	ACI 318: 26.5.3-26.5.5	1908.9
VERIFY IN-SITU CONCRETE STRENGTH, PRIOR TO STRESSING OF TENDONS IN POST-TENSIONED CONCRETE AND PRIOR TO REMOVAL OF SHORES AND FORMS FROM BEAMS AND STRUCTURAL SLABS.	-	X	ACI 318: 26.11.2	-
INSPECT FORMWORK FOR SHAPE, LOCATION AND DIMENSIONS OF THE CONCRETE MEMBER BEING FORMED.	-	X	ACI 318: 26.11.1.2(b)	-

WILLOW GROVE PARK
BOAT DOCK CONCEPTS
LAKE DALLAS, TEXAS



Revision No.	Date	Description

PRELIMINARY
FOR INTERIM REVIEW ONLY

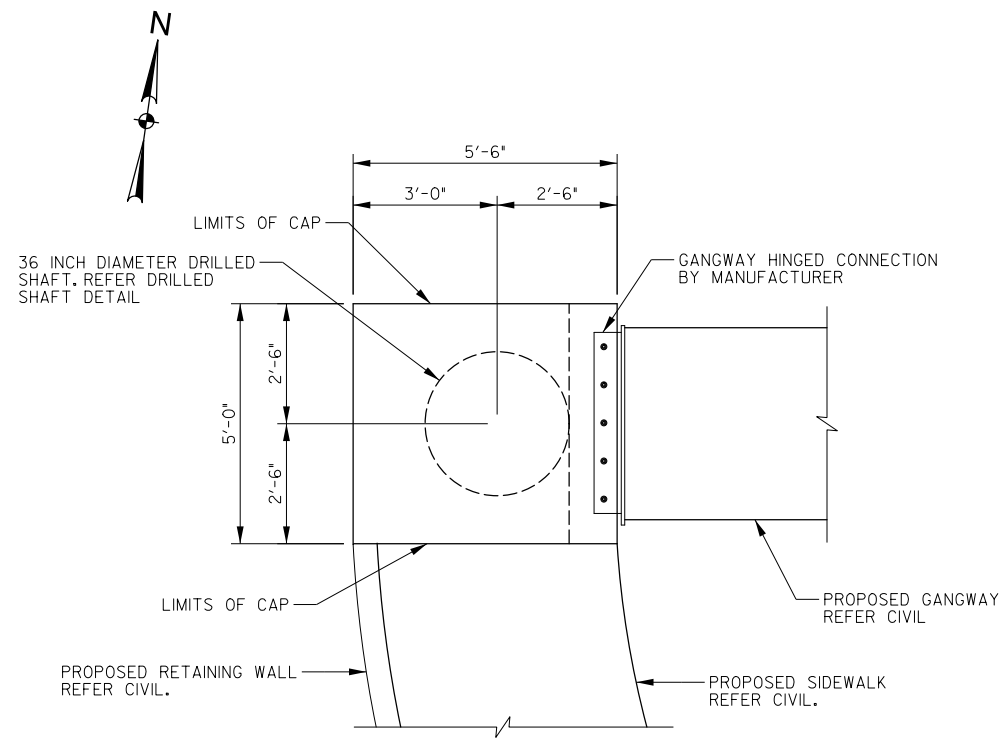
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ERIC S. CHRISTIANSEN 85412
NAME P.E. NO.
DATE 12-11-2020
TBPELS ENGINEERING FIRM • F-312

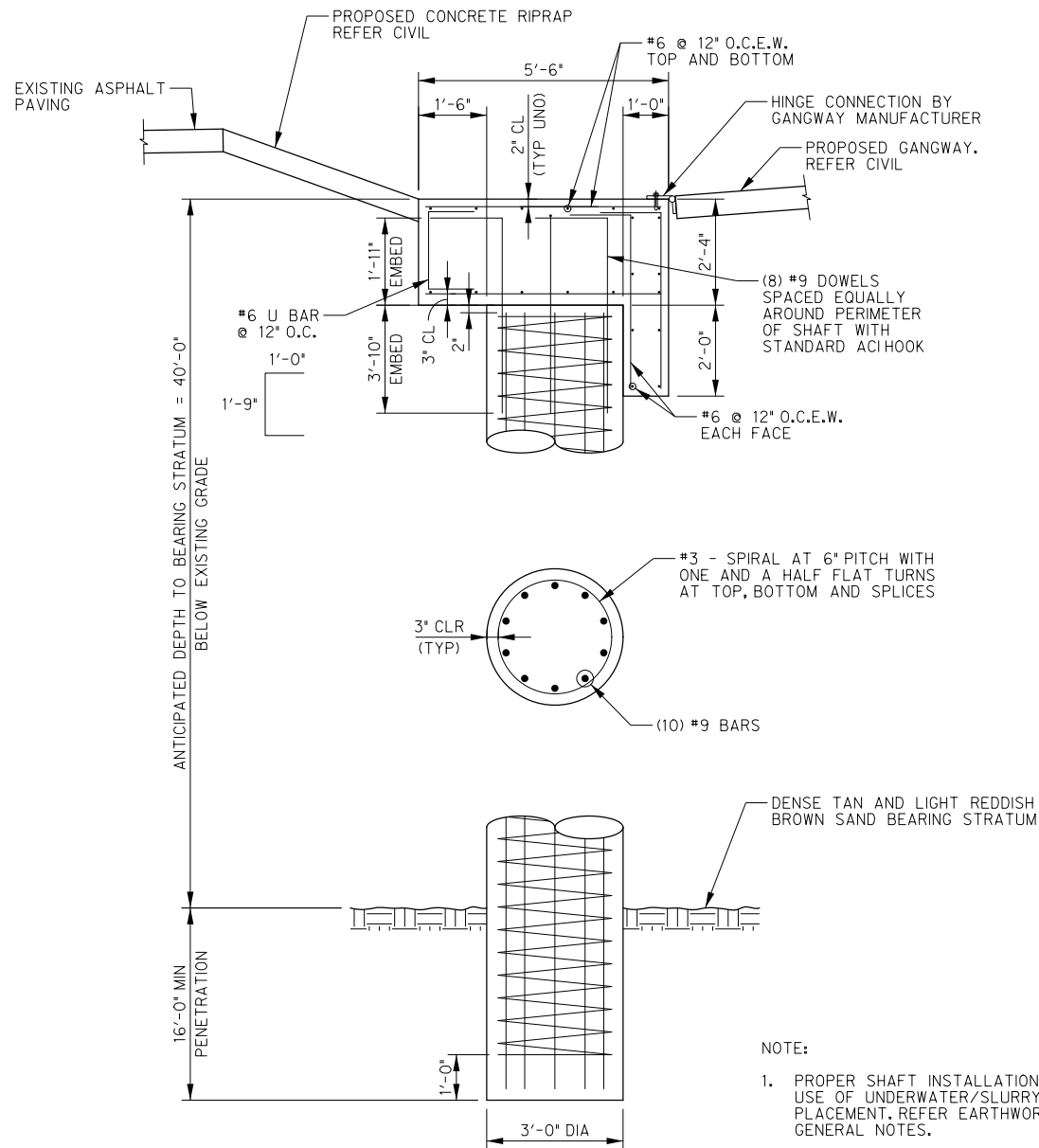
Project No.:	37635.004
Issued:	12-11-2020
Drawn By:	GRH
Checked By:	ESC
Scale:	AS NOTED
Sheet Title	STRUCTURAL SPECIAL INSPECTIONS

8

Sheet Number



GANGWAY LANDING
SCALE: $\frac{1}{2}" = 1'-0"$



DRILLED SHAFT DETAIL
SCALE: 1/2" = 1'-0"

- NOTE:
1. PROPER SHAFT INSTALLATION WILL REQUIRE THE USE OF UNDERWATER/SLURRY CONCRETE PLACEMENT. REFER EARTHWORK AND FOUNDATIONS GENERAL NOTES.
 2. IF CASING IS REQUIRED, MINIMUM PENETRATIONS SHALL START BELOW CASING.

WILLOW GROVE PARK
BOAT DOCK CONCEPTS
LAKE DALLAS, TEXAS

[illegible]PRELIMINARY
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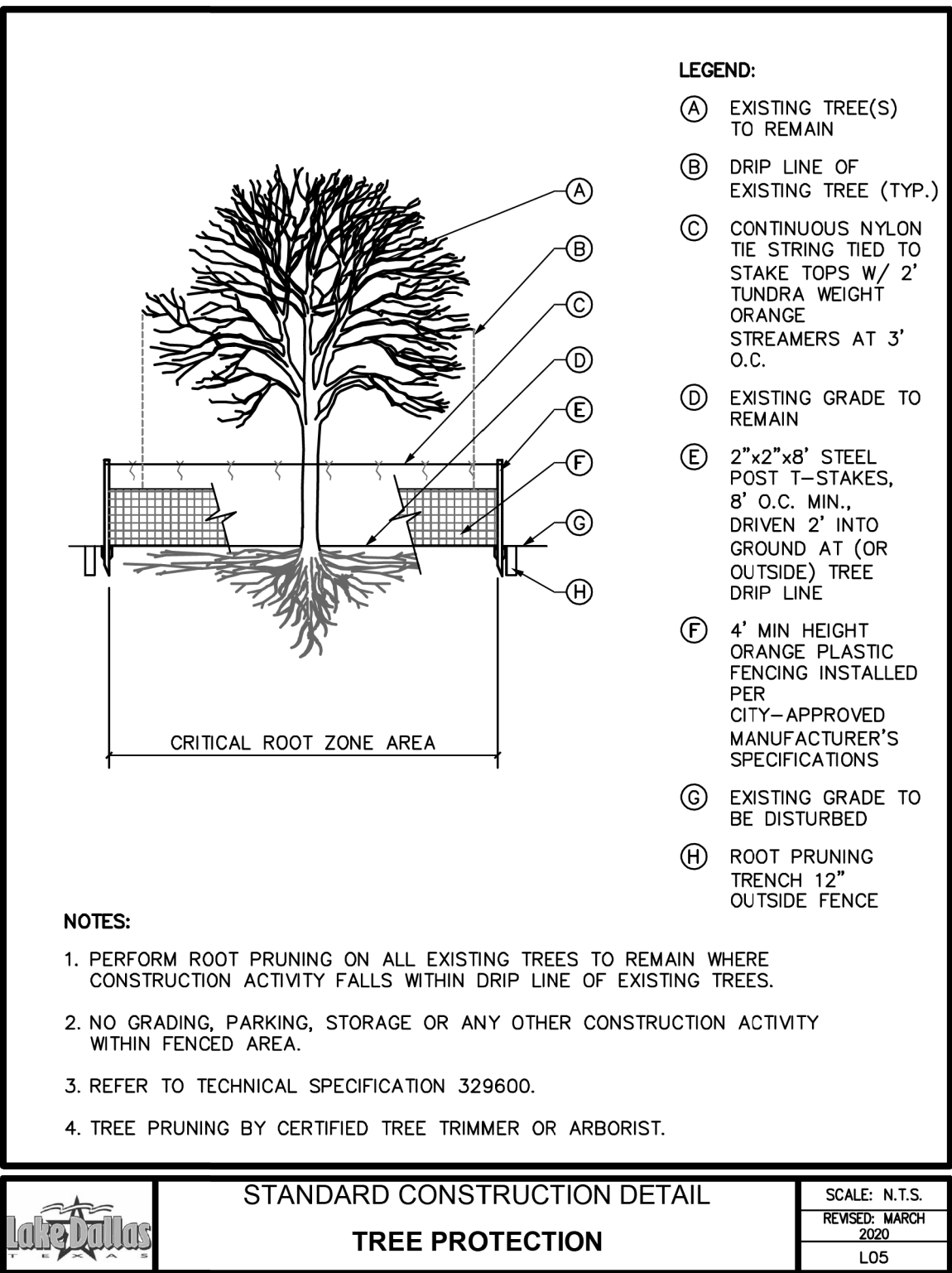
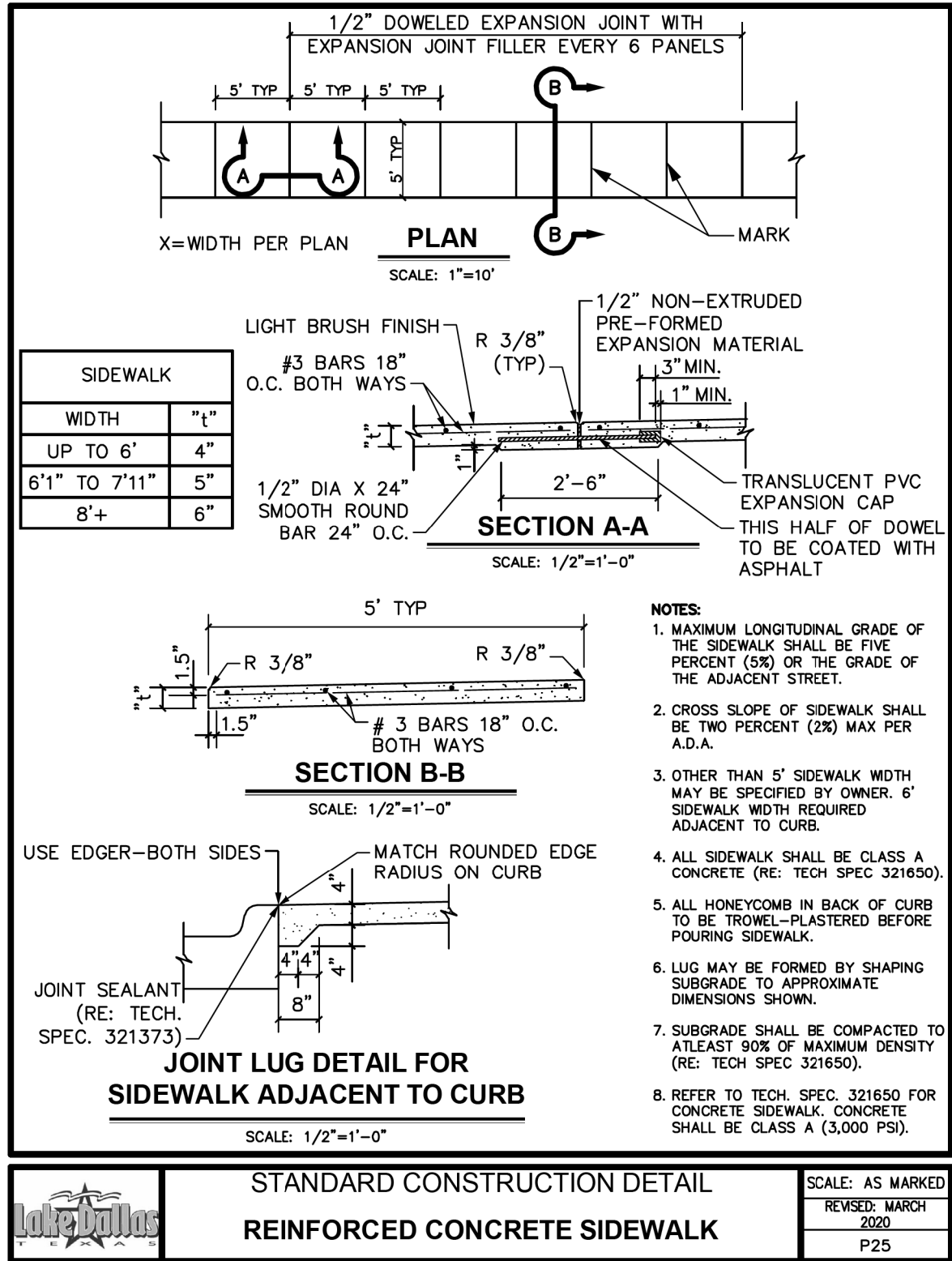
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SUPERVISION OF:

ERIC S. CHRISTIANSEN	85412
NAME	P.E. NO.
DATE	12-11-2020
TBP&S ENGINEERING FIRM • F-312	

Project No.:	37635,004
Issued:	12-11-2020
Drawn By:	GRH
Checked By:	ESC
Scale:	AS NOTED
Sheet Title	
GANGWAY REPLACEMENT STRUCTURAL DETAILS	

9

Sheet Number



Revision No.	Date	Description

PRELIMINARY

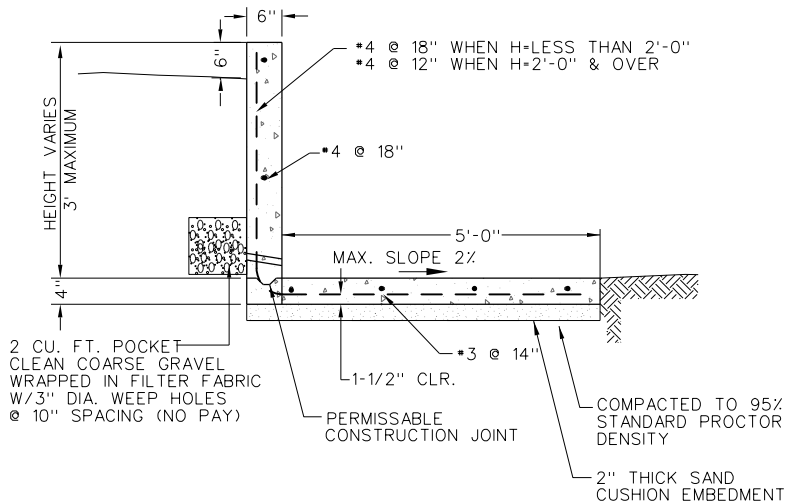
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DENNIS W. HAAR 91811
THEPELS #F-312 P.E. NO.
DATE 12/15/2020

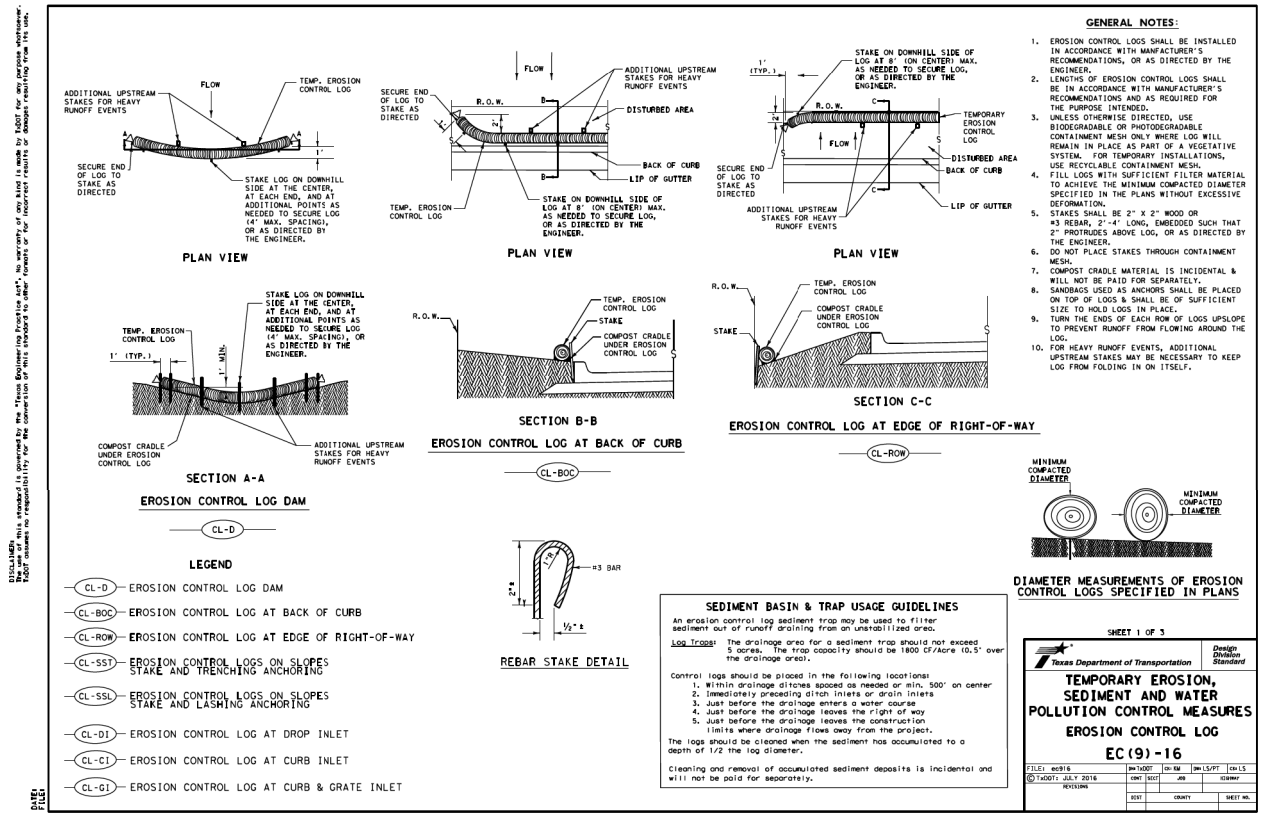
Project No.: 37635.004
Issued: 12/14/2020
Drawn By: HALFF
Checked By: DWH/LTW
Scale: AS NOTED

CITY OF LAKE DALLAS
STANDARD DETAILS



RETAINING WALL PLAN NOT TO SCALE

NOTE: USE 2" SAND CUSHION UNDER ALL SIDEWALKS.



WILLOW GROVE PARK
BOAT DOCK
LAKE DALLAS, TEXAS

HALFF
TBEPLS ENGINEERING FIRM #312
4000 FOSSIL CREEK BLVD
FORT WORTH, TEXAS 76137-2977
FAX (817) 535-9764

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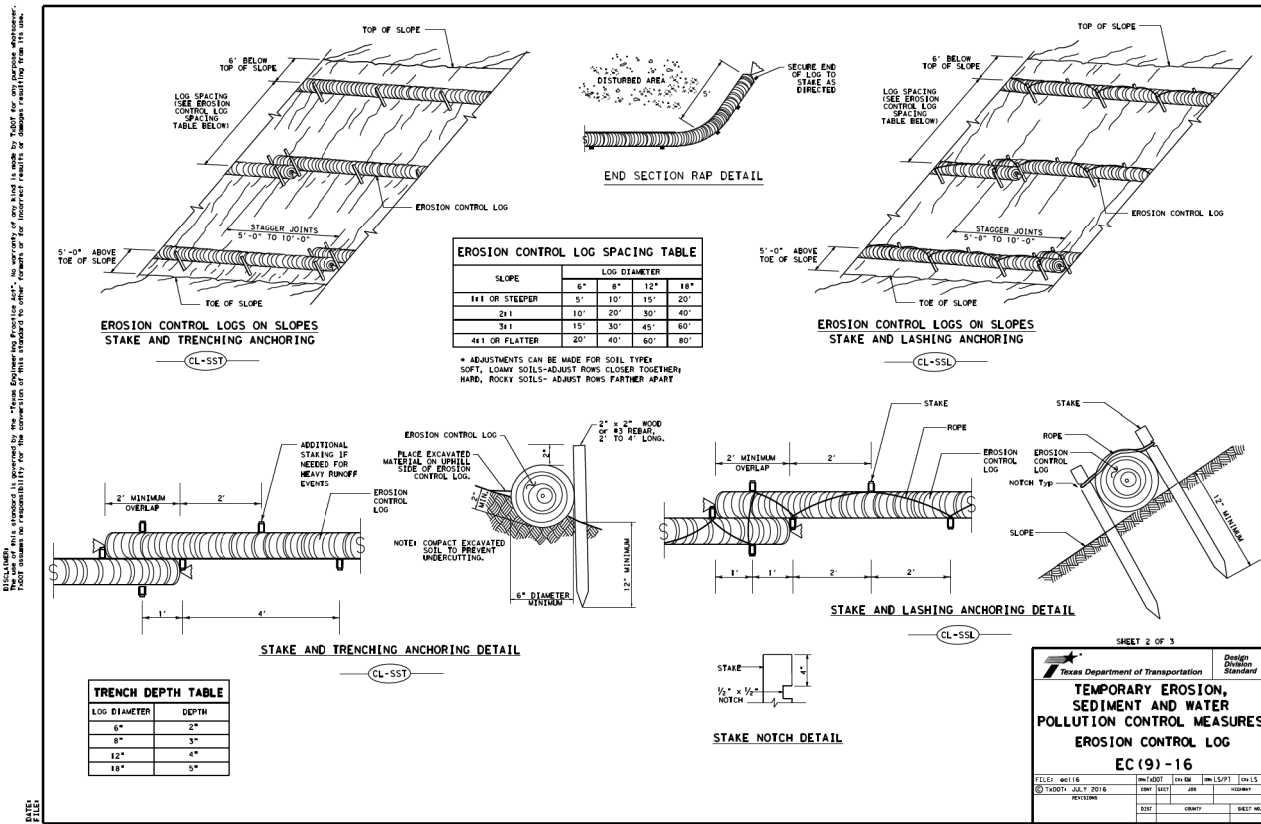
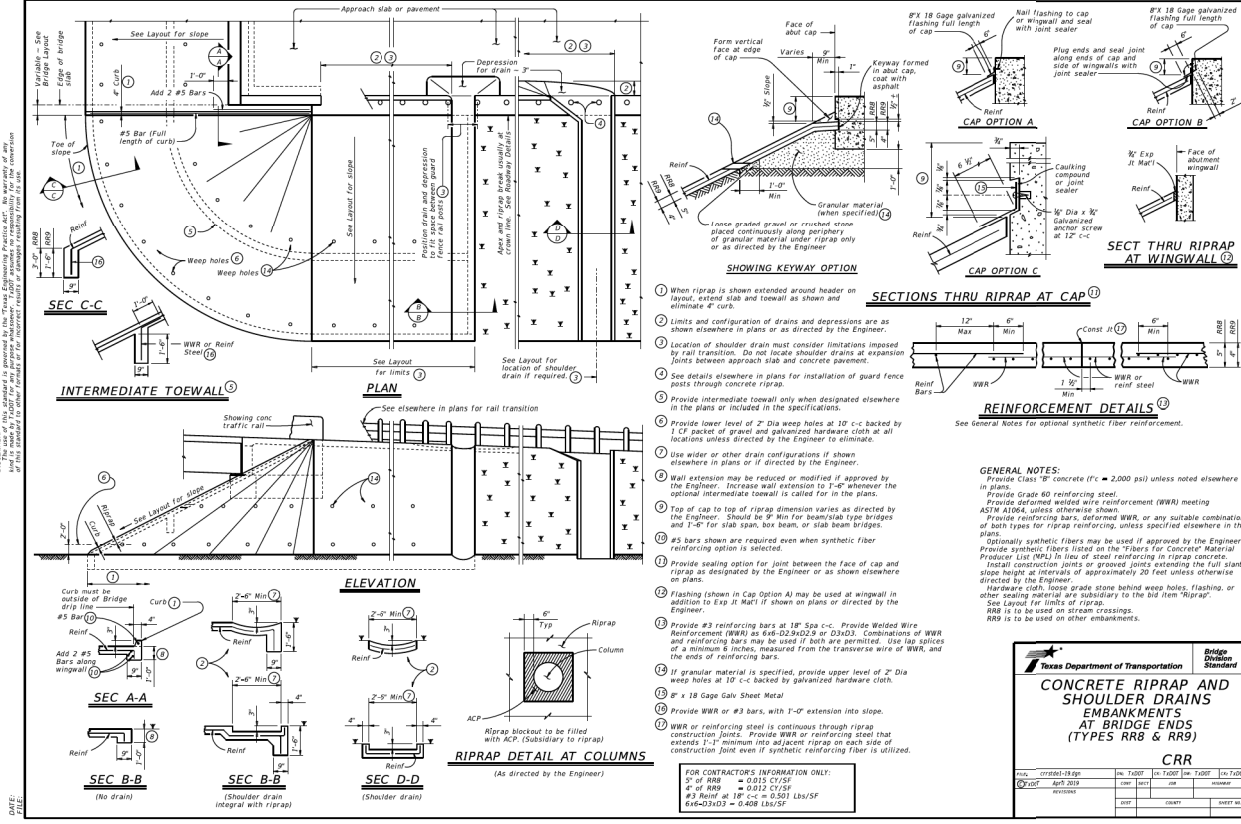
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DATE 12/15/2020

Project No.: 37635.004
Issued: 12/14/2020
Drawn By: HALFF
Checked By: DWHLTW
Scale: AS NOTED
Sheet Title

MISCELLANEOUS DETAILS

12
Sheet Number





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, 56.9% 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:

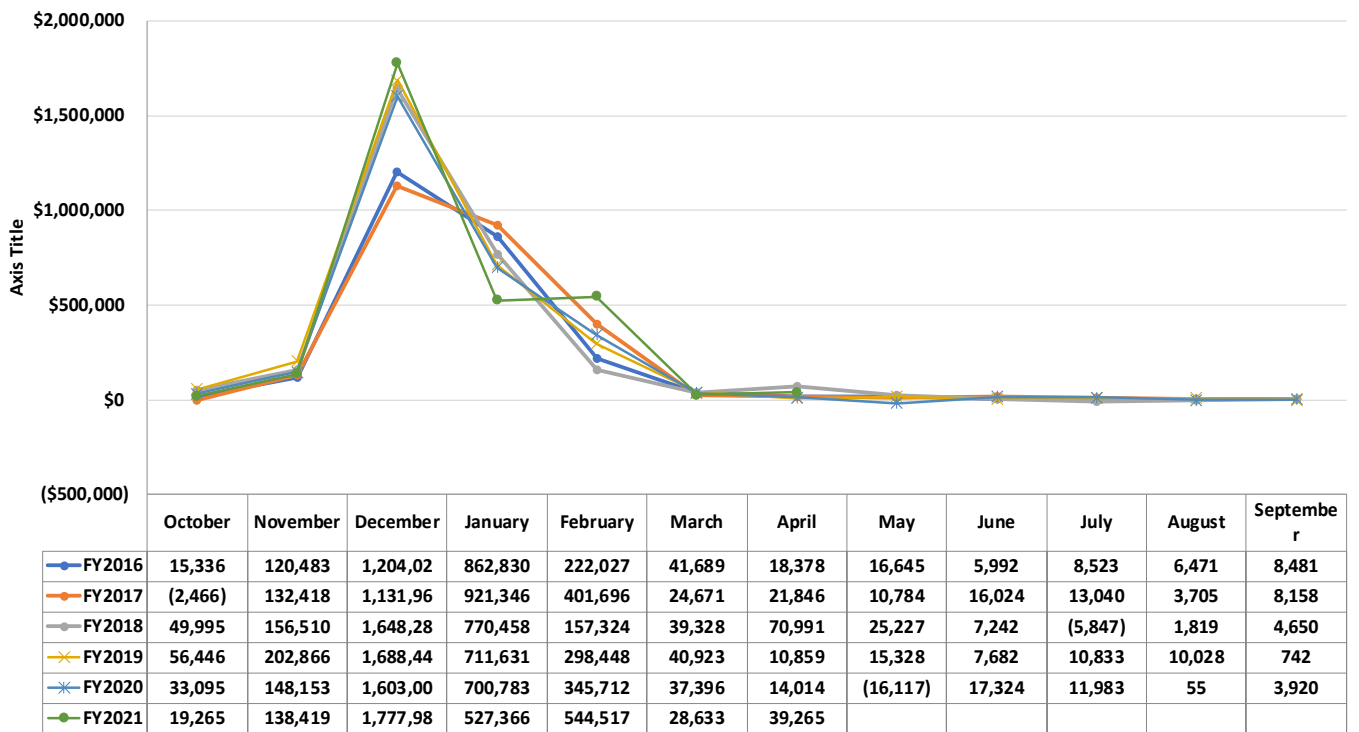
TexPool Investment Account	\$3,138,100.55
Independent Financials Checking Account	<u>\$367,821.96</u>
Total Cash and Investments	<u><u>\$3,505,922.51</u></u>

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

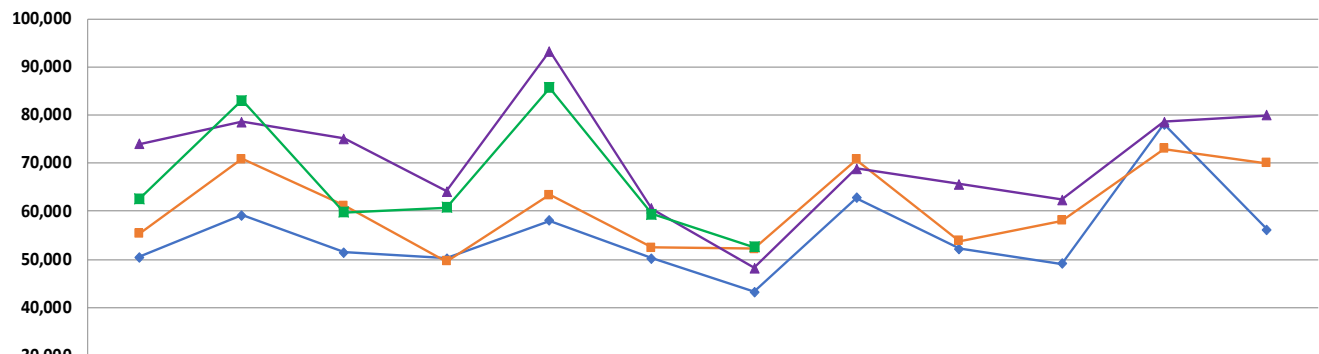
General Fund Property Tax Revenue



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

General Fund - Monthly Sales Tax



	October	November	December	January	February	March	April	May	June	July	August	September
— FY2018	50,436	59,208	51,432	50,167	58,032	50,273	43,283	62,738	52,167	49,098	78,057	56,146
— FY2019	55,286	70,810	61,192	49,558	63,419	52,416	52,181	70,713	53,812	58,004	72,948	69,945
— FY2020	73,922	78,572	75,126	64,161	93,250	60,532	48,269	68,870	65,631	62,377	78,556	79,910
— FY2021	62,561	82,976	59,805	60,801	85,657	59,359	52,585					

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, 56.9% of the budgeted sales tax has been collected.

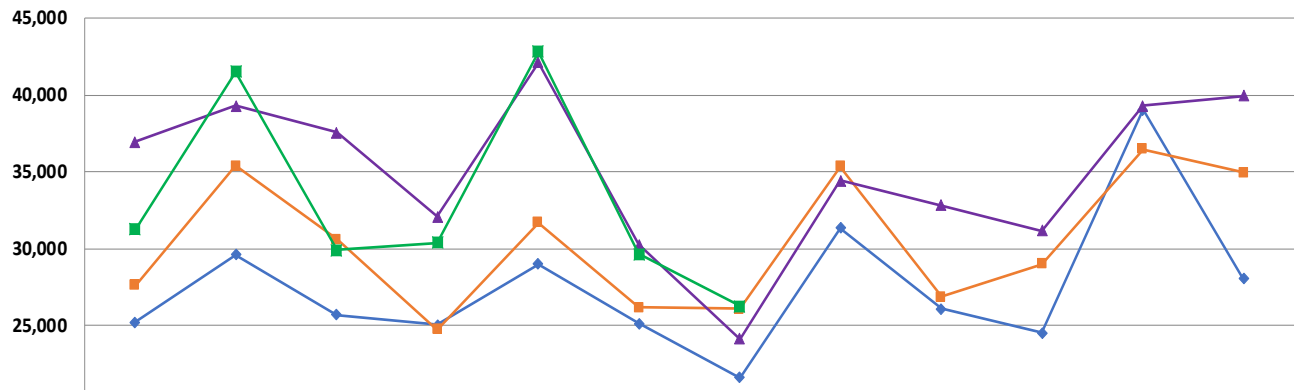
Community Development Corporation has the following cash and investments available as of April 30, 2021.

CDC Investment Account	\$387,648.54
CDC Checking Account	<u>\$191,847.66</u>
Total Cash and Investments	<u><u>\$579,496.20</u></u>

**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

Community Development Corporation - Monthly Sales Tax



	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

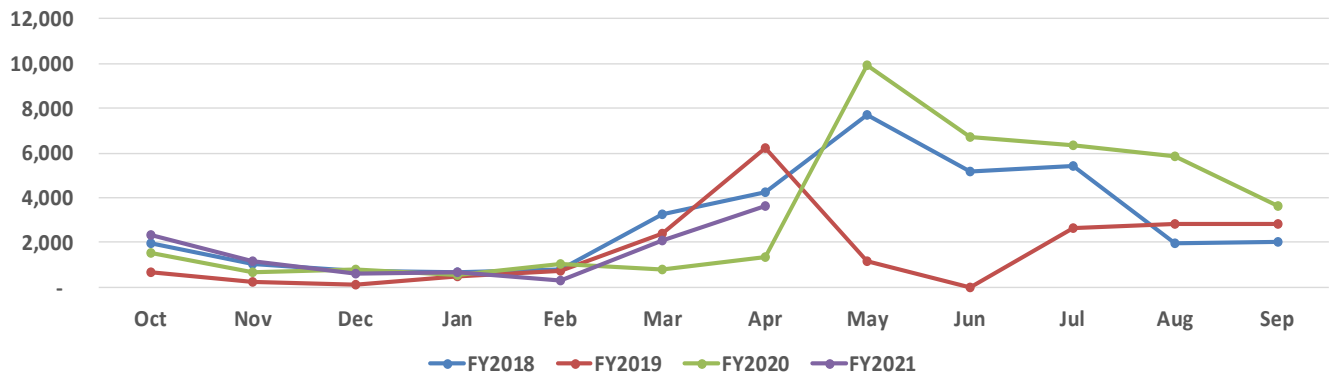
Source: VenTek 'Monthly Transactions Summary' Report

Camping

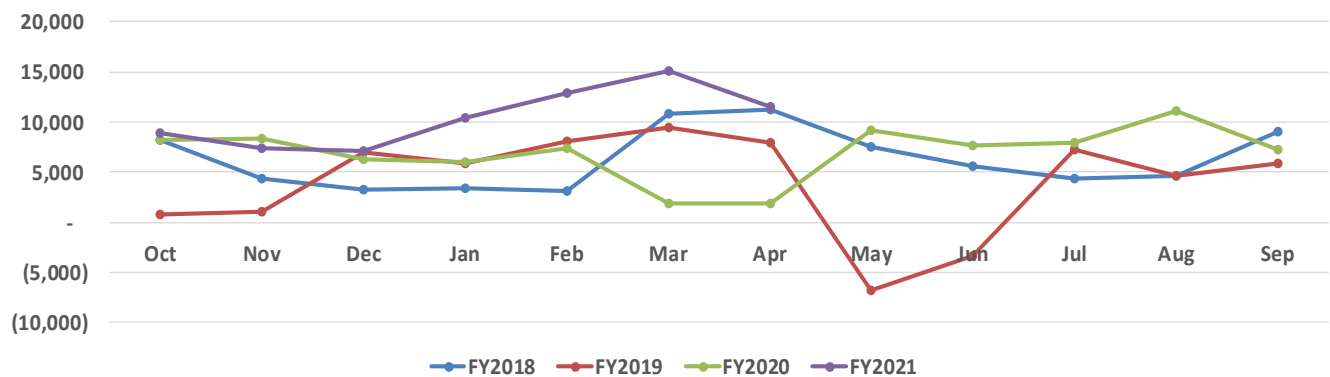
	FY2018	FY2019	FY2020	FY2021
October	8,246	824	8,246	8,835
November	4,298	1,091	8,326	7,326
December	3,264	6,975	6,237	7,140
January	3,353	5,905	5,954	10,347
February	3,100	8,030	7,315	12,933
March	10,789	9,496	1,917	15,140
April	11,263	7,897	1,913	11,573
May	7,508	(6,756)	9,198	
June	5,615	(3,415)	7,689	
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

Day Pass and Boat Ramp Use Revenues



Camping Revenues



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**

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 Residential	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 Administrative 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%

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 %
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%
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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%
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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%)

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 %
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%

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 %
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%

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 %
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%

City of Lake Dallas
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%

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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%

City of Lake Dallas
Statement of Revenue and Expenditures

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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%

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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%

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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%

City of Lake Dallas
Statement of Revenue and Expenditures
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%

City of Lake Dallas
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%

City of Lake Dallas
Statement of Revenue and Expenditures
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%

City of Lake Dallas
Statement of Revenue and Expenditures
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

**Checks Processed
During Posting of
Accounts Payable**

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
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
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				01-00-21156	\$595.85	
0012434198322509						
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	

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
			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																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--08 - Monthly Water Bill</td><td>01-14-53301</td><td>\$79.70</td></tr><tr><td>Lake Dallas--08 - Monthly Water Bill</td><td>01-17-53301</td><td>\$157.83</td></tr><tr><td>Lake Dallas--08 - Monthly Water Bill</td><td>31-16-54405</td><td>\$649.63</td></tr><tr><td>Lake Dallas--08 - Monthly Water Bill</td><td>01-11-53301</td><td>\$461.20</td></tr><tr><td>Lake Dallas--08 - Monthly Water Bill</td><td>01-15-53301</td><td>\$113.77</td></tr></table>							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												
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																																		
64703	C	4/16/2021	501	Lawn Butler	\$195.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>27864 - Abatement 224 Lakeridge</td><td>01-08-53507</td><td>\$195.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	27864 - Abatement 224 Lakeridge	01-08-53507	\$195.00																								
Invoice Nbr - Description	GL Account	Amount																																		
27864 - Abatement 224 Lakeridge	01-08-53507	\$195.00																																		
64704	C	4/16/2021	141	Leisure Interactive, LLC	\$1,178.15	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>28502 - Payment for WGP grounds rental</td><td>31-16-54405</td><td>\$1,178.15</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	28502 - Payment for WGP grounds rental	31-16-54405	\$1,178.15																								
Invoice Nbr - Description	GL Account	Amount																																		
28502 - Payment for WGP grounds rental	31-16-54405	\$1,178.15																																		
64705	C	4/16/2021	754	Lion Strategy Group	\$18,167.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>3160 - Leadership Development</td><td>01-11-53309</td><td>\$18,167.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	3160 - Leadership Development	01-11-53309	\$18,167.00																								
Invoice Nbr - Description	GL Account	Amount																																		
3160 - Leadership Development	01-11-53309	\$18,167.00																																		
64706	C	4/16/2021	64	Local Circuit	\$5,057.75	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2588, 2589, 2629,2624,2166 - IT Maintenance</td><td>01-14-54406</td><td>\$858.50</td></tr><tr><td>2588, 2589, 2629,2624,2166 - IT Maintenance</td><td>01-11-54406</td><td>\$2,166.00</td></tr><tr><td>2588, 2589, 2629,2624,2166 - IT Maintenance</td><td>01-15-54406</td><td>\$185.00</td></tr><tr><td>2588, 2589, 2629,2624,2166 - IT Maintenance</td><td>01-17-54406</td><td>\$150.00</td></tr><tr><td>2588, 2589, 2629,2624,2166 - IT Maintenance</td><td>01-13-54406</td><td>\$1,698.25</td></tr></table>							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												
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																																		
64707	C	4/16/2021	84	McCreary, Veselka, Bragg & Allen	\$3,380.18	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>228872,229278,229743,231099 - March 2021 Monthly Collections Fee</td><td>01-09-53318</td><td>\$3,380.18</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	228872,229278,229743,231099 - March 2021 Monthly Collections Fee	01-09-53318	\$3,380.18																								
Invoice Nbr - Description	GL Account	Amount																																		
228872,229278,229743,231099 - March 2021 Monthly Collections Fee	01-09-53318	\$3,380.18																																		
64708	C	4/16/2021	739	Minor Emergency of Denton	\$449.05	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0000067216, 0000067382 - Covid Antigen Rapid, TWCC, Office Visit</td><td>01-11-52201</td><td>\$449.05</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0000067216, 0000067382 - Covid Antigen Rapid, TWCC, Office Visit	01-11-52201	\$449.05																								
Invoice Nbr - Description	GL Account	Amount																																		
0000067216, 0000067382 - Covid Antigen Rapid, TWCC, Office Visit	01-11-52201	\$449.05																																		
64709	C	4/16/2021	690	Morneau Shepell	\$240.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1379499 - Insurance (EAP) Monthly Fee</td><td>01-17-51108</td><td>\$24.00</td></tr><tr><td>1379499 - Insurance (EAP) Monthly Fee</td><td>35-13-51108</td><td>\$4.80</td></tr><tr><td>1379499 - Insurance (EAP) Monthly Fee</td><td>01-16-51108</td><td>\$4.80</td></tr><tr><td>1379499 - Insurance (EAP) Monthly Fee</td><td>01-14-51108</td><td>\$28.80</td></tr><tr><td>1379499 - Insurance (EAP) Monthly Fee</td><td>01-13-51108</td><td>\$115.20</td></tr><tr><td>1379499 - Insurance (EAP) Monthly Fee</td><td>01-11-51108</td><td>\$19.20</td></tr><tr><td>1379499 - Insurance (EAP) Monthly Fee</td><td>01-09-51108</td><td>\$4.80</td></tr><tr><td>1379499 - Insurance (EAP) Monthly Fee</td><td>01-08-51108</td><td>\$19.20</td></tr><tr><td>1379499 - Insurance (EAP) Monthly Fee</td><td>01-15-51108</td><td>\$19.20</td></tr></table>							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
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																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>NB00BS-922098 - Insurance</td><td>01-13-51108</td><td>\$161.50</td></tr><tr><td>NB00BS-922098 - Insurance</td><td>01-11-51108</td><td>\$38.00</td></tr><tr><td>NB00BS-922098 - Insurance</td><td>01-15-51108</td><td>\$19.00</td></tr><tr><td>NB00BS-922098 - Insurance</td><td>01-17-51108</td><td>\$28.50</td></tr><tr><td>NB00BS-922098 - Insurance</td><td>01-16-51108</td><td>\$9.50</td></tr><tr><td>NB00BS-922098 - Insurance</td><td>01-09-51108</td><td>\$9.50</td></tr><tr><td>NB00BS-922098 - Insurance</td><td>01-08-51108</td><td>\$38.00</td></tr></table>							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
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																												
64711	C	4/16/2021	111	Nichols, Jackson, Dillard	\$13,246.38	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>33282 - General Legal Services and Prosecutor</td><td>01-11-53304</td><td>\$10,995.02</td></tr><tr><td>33282 - General Legal Services and Prosecutor</td><td>01-09-53320</td><td>\$2,251.36</td></tr></table>							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															
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																												
64712	C	4/16/2021	734	Old Town Sign Co	\$850.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas - Code Compliance--striping/logo on truck</td><td>01-17-54402</td><td>\$850.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas - Code Compliance--striping/logo on truck	01-17-54402	\$850.00																		
Invoice Nbr - Description	GL Account	Amount																												
Lake Dallas - Code Compliance--striping/logo on truck	01-17-54402	\$850.00																												
64713	C	4/16/2021	131	Omnibase Services of Texas, LP	\$536.30	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--01 - Quarterly Omni dues Jan - March 2021</td><td>01-00-46338</td><td>\$536.30</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas--01 - Quarterly Omni dues Jan - March 2021	01-00-46338	\$536.30																		
Invoice Nbr - Description	GL Account	Amount																												
Lake Dallas--01 - Quarterly Omni dues Jan - March 2021	01-00-46338	\$536.30																												
64714	C	4/16/2021	154	Precepts Janitorial Service	\$942.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2158 - Monthly Janitorial Service</td><td>01-11-53325</td><td>\$942.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2158 - Monthly Janitorial Service	01-11-53325	\$942.00																		
Invoice Nbr - Description	GL Account	Amount																												
2158 - Monthly Janitorial Service	01-11-53325	\$942.00																												
64715	C	4/16/2021	155	Primacare Medical Centers	\$49.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0011000000274965--01 - drug screen</td><td>01-14-51108</td><td>\$49.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0011000000274965--01 - drug screen	01-14-51108	\$49.00																		
Invoice Nbr - Description	GL Account	Amount																												
0011000000274965--01 - drug screen	01-14-51108	\$49.00																												
64716	C	4/16/2021	771	Quadient Postage Funding	\$500.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>7900044035080757 - Stamps for postage meter</td><td>01-08-52203</td><td>\$166.66</td></tr><tr><td>7900044035080757 - Stamps for postage meter</td><td>01-09-52203</td><td>\$166.67</td></tr><tr><td>7900044035080757 - Stamps for postage meter</td><td>01-11-52203</td><td>\$166.67</td></tr></table>							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												
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																												
64717	C	4/16/2021	507	Staples Advantage	\$203.43	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>8061651484 - Office supplies; paper towels</td><td>01-11-52000</td><td>\$203.43</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	8061651484 - Office supplies; paper towels	01-11-52000	\$203.43																		
Invoice Nbr - Description	GL Account	Amount																												
8061651484 - Office supplies; paper towels	01-11-52000	\$203.43																												
64718	C	4/16/2021	196	Stephanie Berry	\$1,200.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--03 - Judge Pay--April</td><td>01-09-53319</td><td>\$1,200.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas--03 - Judge Pay--April	01-09-53319	\$1,200.00																		
Invoice Nbr - Description	GL Account	Amount																												
Lake Dallas--03 - Judge Pay--April	01-09-53319	\$1,200.00																												
64719	C	4/16/2021	785	Street Cop Training	\$299.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>36948-401-7285 - Chiat Training</td><td>24-13-52206</td><td>\$299.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	36948-401-7285 - Chiat Training	24-13-52206	\$299.00																		
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															
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--02 - Billboard payment for 2/24/21 - 3/24/21</td><td>31-16-54405</td><td>\$325.00</td></tr><tr><td>Lake Dallas--02 - Billboard payment for 2/24/21 - 3/24/21</td><td>21-05-52205</td><td>\$325.00</td></tr></table>							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						
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																			
64721	C	4/16/2021	553	TML Intergovernmental Risk Pool	\$31,549.00	O															
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>3919--07 - Quartrly Property Liability Insurance and Worker's Comp Payment</td><td>01-11-53313</td><td>\$13,415.00</td></tr><tr><td>3919--07 - Quartrly Property Liability Insurance and Worker's Comp Payment</td><td>01-00-21170</td><td>\$18,134.00</td></tr></table>							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						
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																			
64722	C	4/16/2021	769	Trans Union	\$162.00	O															
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>761895--02 - Publications</td><td>01-13-52213</td><td>\$162.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	761895--02 - Publications	01-13-52213	\$162.00									
Invoice Nbr - Description	GL Account	Amount																			
761895--02 - Publications	01-13-52213	\$162.00																			
64723	C	4/16/2021	786	Lone Star Naturals CBD	\$51.50	O															
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas - Farmer's Market Vendor Refund</td><td>01-00-45327</td><td>\$50.00</td></tr><tr><td>Lake Dallas - Farmer's Market Vendor Refund</td><td>01-00-23195</td><td>\$1.50</td></tr></table>							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						
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																			
64725	C	4/16/2021	178	Utility Data Systems, Inc	\$1,396.00	O															
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>20888 - MCRS SQL Hosted Version</td><td>22-09-53308</td><td>\$1,396.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	20888 - MCRS SQL Hosted Version	22-09-53308	\$1,396.00									
Invoice Nbr - Description	GL Account	Amount																			
20888 - MCRS SQL Hosted Version	22-09-53308	\$1,396.00																			
64726	C	4/16/2021	600	Covetrus	\$178.94	O															
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>7767754--02 - Vaccinations</td><td>01-15-52201</td><td>\$178.94</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	7767754--02 - Vaccinations	01-15-52201	\$178.94									
Invoice Nbr - Description	GL Account	Amount																			
7767754--02 - Vaccinations	01-15-52201	\$178.94																			
64728	C	4/21/2021	709	David R. Gattis, FAICP	\$250.00	O															
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>LD-5 - March 2021 Consulting Services</td><td>01-08-53309</td><td>\$250.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	LD-5 - March 2021 Consulting Services	01-08-53309	\$250.00									
Invoice Nbr - Description	GL Account	Amount																			
LD-5 - March 2021 Consulting Services	01-08-53309	\$250.00																			
64729	C	4/21/2021	544	ESI Networks	\$442.27	O															
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>23070--01 - WGP turnkey solution amenity service, internet access, network cloud equipment, network equipment lease to support internet at kiosk</td><td>31-16-54405</td><td>\$112.27</td></tr><tr><td>23070--01 - WGP turnkey solution amenity service, internet access, network cloud equipment, network equipment lease to support internet at kiosk</td><td>31-16-54405</td><td>\$32.00</td></tr><tr><td>23070--01 - WGP turnkey solution amenity service, internet access, network cloud equipment, network equipment lease to support internet at kiosk</td><td>31-16-54405</td><td>\$265.00</td></tr><tr><td>23070--01 - WGP turnkey solution amenity service, internet access, network cloud equipment, network equipment lease to support internet at kiosk</td><td>31-16-54405</td><td>\$33.00</td></tr></table>							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
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																			
64730	C	4/21/2021	114	Home Depot Credit Services	\$49.62	O															
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>6035322531803884--21 - Stakes and lumber for sidewalk repair</td><td>20-17-54407</td><td>\$49.62</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	6035322531803884--21 - Stakes and lumber for sidewalk repair	20-17-54407	\$49.62									
Invoice Nbr - Description	GL Account	Amount																			
6035322531803884--21 - Stakes and lumber for sidewalk repair	20-17-54407	\$49.62																			

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
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	

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
				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

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																					
64755	C	4/30/2021	754	Lion Strategy Group	\$18,167.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>3161 - Leadership Development</td><td>01-11-53309</td><td>\$18,167.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	3161 - Leadership Development	01-11-53309	\$18,167.00															
Invoice Nbr - Description	GL Account	Amount																									
3161 - Leadership Development	01-11-53309	\$18,167.00																									
64756	C	4/30/2021	739	Minor Emergency of Denton	\$290.93	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0000067620 - Covid Antigen Rapid, TWCC, Office visit</td><td>01-11-52201</td><td>\$290.93</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0000067620 - Covid Antigen Rapid, TWCC, Office visit	01-11-52201	\$290.93															
Invoice Nbr - Description	GL Account	Amount																									
0000067620 - Covid Antigen Rapid, TWCC, Office visit	01-11-52201	\$290.93																									
64757	C	4/30/2021	122	Northwest Propane Gas Company	\$1,284.48	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>651801, 654752 - Propane</td><td>01-15-53301</td><td>\$1,284.48</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	651801, 654752 - Propane	01-15-53301	\$1,284.48															
Invoice Nbr - Description	GL Account	Amount																									
651801, 654752 - Propane	01-15-53301	\$1,284.48																									
64758	C	4/30/2021	127	O'Reilly Auto Parts	\$19.99	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>368448--18 - Windshield washing fluid</td><td>01-17-54402</td><td>\$19.99</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	368448--18 - Windshield washing fluid	01-17-54402	\$19.99															
Invoice Nbr - Description	GL Account	Amount																									
368448--18 - Windshield washing fluid	01-17-54402	\$19.99																									
64759	C	4/30/2021	790	Regina Sobieski	\$2,850.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas - Grant Preparation</td><td>01-13-53309</td><td>\$2,850.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas - Grant Preparation	01-13-53309	\$2,850.00															
Invoice Nbr - Description	GL Account	Amount																									
Lake Dallas - Grant Preparation	01-13-53309	\$2,850.00																									
64760	C	4/30/2021	289	Tyler Technologies	\$3,309.02	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>13937 - Brazos Maintenance</td><td>01-13-54403</td><td>\$3,309.02</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	13937 - Brazos Maintenance	01-13-54403	\$3,309.02															
Invoice Nbr - Description	GL Account	Amount																									
13937 - Brazos Maintenance	01-13-54403	\$3,309.02																									
64761	C	4/30/2021	561	UBEO	\$1,870.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>29143480 - Printers</td><td>01-09-52203</td><td>\$38.44</td></tr><tr><td>29143480 - Printers</td><td>01-08-52203</td><td>\$449.85</td></tr><tr><td>29143480 - Printers</td><td>01-15-52203</td><td>\$54.71</td></tr><tr><td>29143480 - Printers</td><td>01-14-52203</td><td>\$193.90</td></tr><tr><td>29143480 - Printers</td><td>01-11-52203</td><td>\$851.35</td></tr><tr><td>29143480 - Printers</td><td>01-13-52203</td><td>\$281.75</td></tr></table>							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
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																									
70909572	E	4/22/2021	187	Wex Bank	\$2,951.03	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>70909572 - Fuel, including \$9.59 rebate for PD; and \$328.11 finance charge. \$328 will be credited on next bill.</td><td>01-11-52000</td><td>\$328.11</td></tr><tr><td>70909572 - Fuel, including \$9.59 rebate for PD; and \$328.11 finance charge. \$328 will be credited on next bill.</td><td>01-15-52208</td><td>\$102.55</td></tr><tr><td>70909572 - Fuel, including \$9.59 rebate for PD; and \$328.11 finance charge. \$328 will be credited on next bill.</td><td>01-16-52208</td><td>\$244.69</td></tr><tr><td>70909572 - Fuel, including \$9.59 rebate for PD; and \$328.11 finance charge. \$328 will be credited on next bill.</td><td>01-13-52208</td><td>\$1,622.60</td></tr><tr><td>70909572 - Fuel, including \$9.59 rebate for PD; and \$328.11 finance charge. \$328 will be credited on next bill.</td><td>01-17-52208</td><td>\$653.08</td></tr></table>							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			
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																									
64698	C	4/16/2021	584	Holiday Chevrolet	\$47,923.23	V																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount																		
Invoice Nbr - Description	GL Account	Amount																									

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

Cleared \$0.00

Outstanding \$372,972.85

Void \$55,309.35