City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, September 23, 2021 at 6:00 p.m.

EARLY WORK SESSION

City Council Chambers- 6:00 P.M.

1. **Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for September 23, 2021.**

2. **Receive a report and hold a discussion regarding general processes for Board/Commission member appointments and abcences.**

3. **Receive a report and hold a discussion regarding the implementation of a stormwater utility fee.**

4. **Receive a report and hold a discussion regarding the plan for replacing the flooring at City Hall.**

5. **Receive a report and hold a discussion regarding public parking on the City's vacant lot along the walking/running trail near the DCTA light rail.**

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

OPEN SESSION

City Council Chambers- 7:00 P.M.

Section I – Presentations

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

2. **Invocation & Pledges of Allegiance**

3. **Announcements & Special Recognitions**

   A. City Manager's Report

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

4. **Citizen Agenda & Public Comment**

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Councilon this agenda. In order to address the Council, a Public Meeting Appearance Card must be completed and presented to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentation will be limited to five (5) minutes per person. Persons wishing to provide comments on an item appearing on this agenda must complete a Public Meeting Appearance Card and present it to the City Secretary prior to the item being called on the agenda and wait until recognized by the Mayor or other presiding officer before speaking on the item when that item is called for discussion.

Section II – Consent Agenda

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, or member of the public submits a Public Meeting Appearance Card identifying the item on which such person wished to comment prior to this item being called on the agenda, in which event the item will be removed from the consent agenda and considered in its normal sequence.

5. **Consider and Act on the Consent Agenda**

   A. Approval of the August Financials.
   B. Consider and act on approving the City Council minutes for August 26, 2021.
   C. Consider and take appropriate action to excuse Councilmember Price's absence from the September 9, 2021, regular meeting.
   D. Consider and act an Ordinance cancelling the regular City Council meeting for November 25, 2021 and December 23, 2021.

Section III – Planning & Development: None

Section IV- General Items:

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

Section V – Elected Official Requested Items

7. Mayor & Council Member Announcements

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

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

A. Conduct a closed meeting pursuant to Texas Government Code Section 551.072 to discuss the purchase, exchange, lease or value of real property relating to property described as Lot 1, Block A, River Oak Way Addition.
B. Conduct a closed meeting pursuant to Texas Government Code Section 551.072 to discuss pending or contemplated ligations.
C. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties and responsibilities of the City Manager.

Section VII – Return to Open Session

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

Section VIII – Adjournment

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on September 20, 2021 at 5:00 p.m.

Codi Delcambre

Codi Delcambre, TRMC
City Secretary

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

EARLY
WORK
SESSION

AGENDA ITEM E2

CITY COUNCIL
AGENDA MEMO

Prepared By: Kandace Lesley **Date: September 23, 2021**

Board & Commission Member Appointments & Attendance

DESCRIPTION:

This agenda item is to hold a discussion regarding general processes for Board/Commission member appointments.

BACKGROUND INFORMATION:

In preparation of current Board/Commission member terms ending, it is necessary for Staff to gather Council's collective feedback regarding our processes for addressing new appointments, alternatives, and reappointments, and alternatives.

FINANCIAL CONSIDERATION:

There are no fiscal impacts. Discussion item only.

RECOMMENDED MOTIONS:

No motion/discussion only.

ATTACHMENT(S):

N/A

AGENDA ITEM E3

CITY COUNCIL
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent **September 23, 2021**

Stormwater Utility Fee Update

DESCRIPTION:

Receive a report and hold a discussion regarding the implementation of a stormwater utility fee.

BACKGROUND INFORMATION:

At the June 24th, 2021 Council meeting, Staff presented, along with representatives from Halff and Associates (city-contracted engineer), the creation and implementation of a stormwater utility fee. The Public Works Department is tasked with the maintenance of public drainage infrastructure.

The implementation of a Stormwater Utility Fee would establish a dedicated and sustainable funding source to provide the department for the operations, improvements, and maintenance of the City's drainage infrastructure. The public notice posting for the stormwater utility fee is scheduled for the first week of October and a public hearing to be held at the October 28th City Council meeting.

FINANCIAL CONSIDERATION:

Discussion Only.

RECOMMENDED MOTIONS:

None.

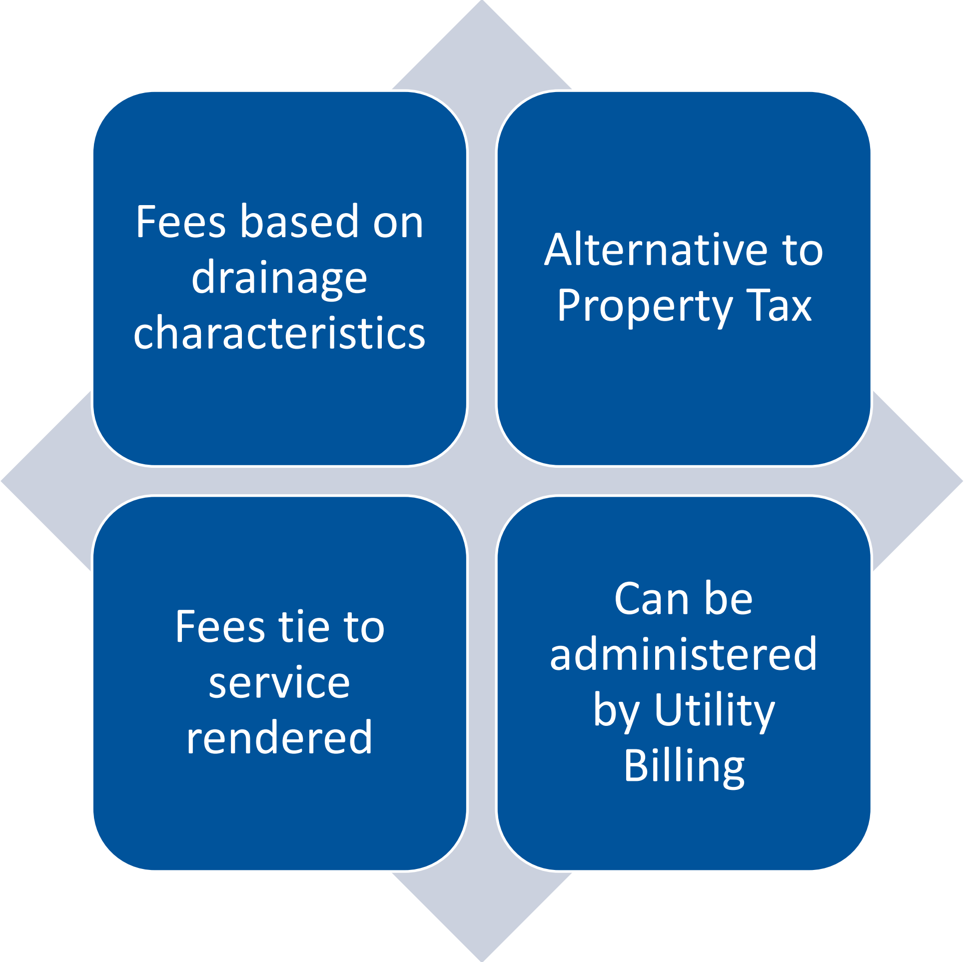
ATTACHMENT(S):

1. Halff Presentation

STORMWATER UTILITY OVERVIEW

A Stormwater Utility is a user-fee-based funding program for the City's drainage management activities and drainage infrastructure needs.

- Authorized by Texas Local Government Code Chapter 552
- Funding for current and future City drainage operating expenses and needs



HALFF

BILLING SYSTEM | CITY OF LAKE DALLAS

STORMWATER BILLING SYSTEM

- Must be able to tie impervious area by property back to accounts within utility billing system
- Must be maintained periodically to ensure impervious area for new and existing properties are accurately reflected and accounted for
- Potential issues:
  - Parcels without active water/sewer service
  - Multiple accounts on same parcel

IMPERVIOUS AREA DETERMINATION | CITY OF LAKE DALLAS

IMPERVIOUS AREA DELINEATION FOR NON-RESIDENTIAL PARCELS

HALFF

ERU DETERMINATION | CITY OF LAKE DALLAS

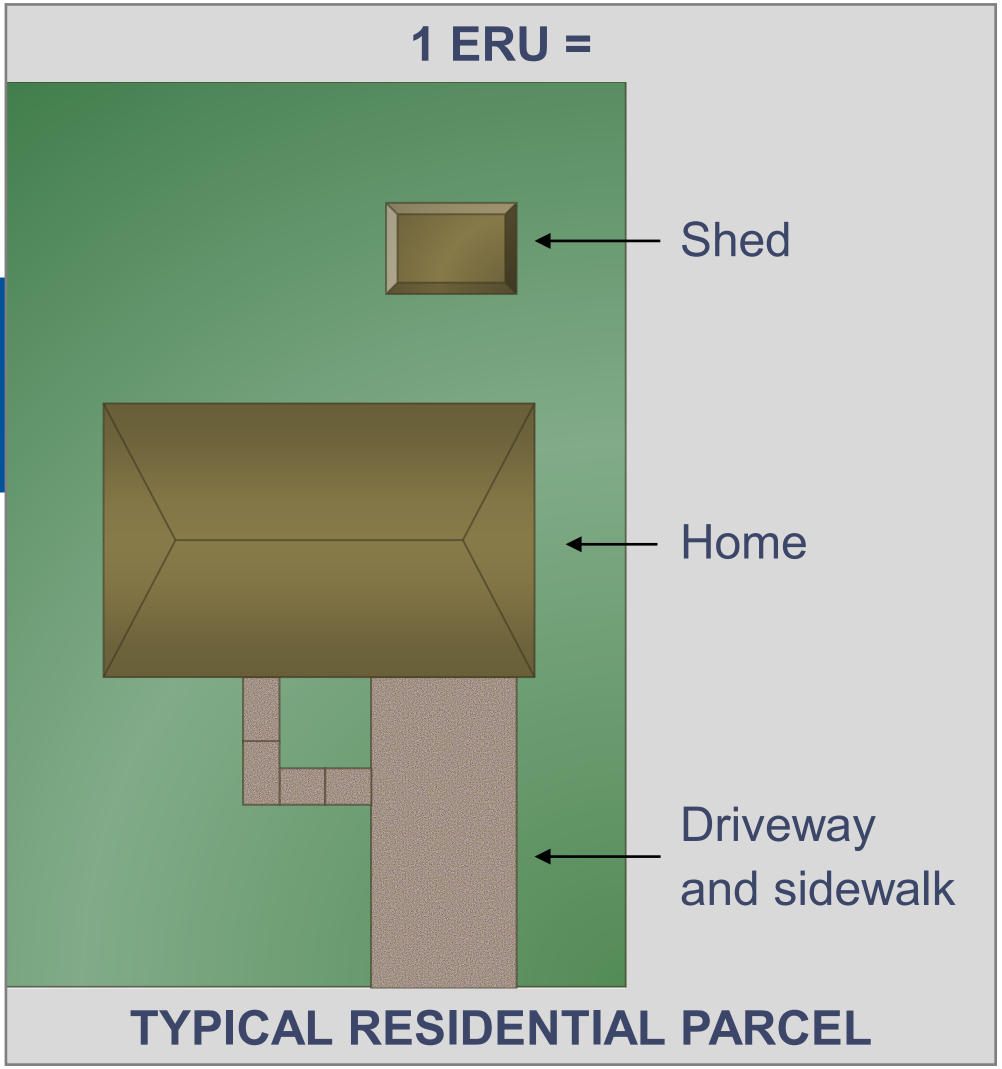
IMPERVIOUS AREA FOR TYPICAL SINGLE-FAMILY RESIDENTIAL UNIT

Total impervious area calculation = home + driveway + sidewalk + shed (or similar addition)

City of Lake Dallas

1 ERU = 3,220 sf impervious area

(Sampled 20 random residential lots within the City of Lake Dallas)



HALFF

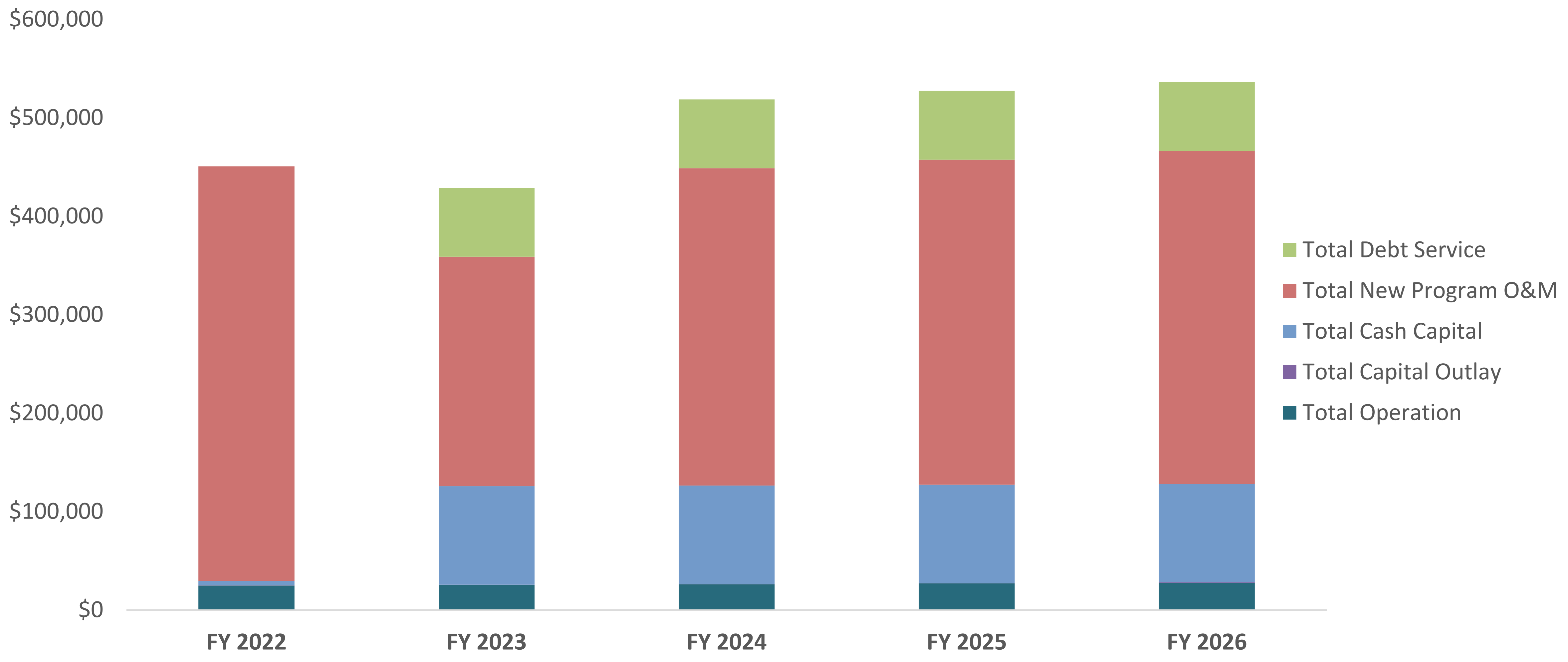
ERU AND REVENUE PROJECTIONS FOR FY 2022

- ERUs broken out by residential and non-residential
  - Residential ERUs: 2,309
  - Non-Residential ERUs: 2,282
  - Total ERUs: 4,591

SWU Annual Revenue Projections	$6 *(fee per ERU)*	$9 *(fee per ERU)*	$12 *(fee per ERU)*
Residential	$166,248	$249,372	$332,496
Non-Residential	164,333	246,499	328,666
Total	**$330,581**	**$495,871**	**$661,162**

EXPENSE FORECAST | CITY OF LAKE DALLAS

FORECAST OF STORMWATER EXPENSES



HALFF

EXPENSE FORECAST | CITY OF LAKE DALLAS

BREAKDOWN OF STORMWATER EXPENSES

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Operation	24,880	25,574	26,291	27,052	27,841
Total Capital Outlay	250	257	264	272	280
Total Cash Capital	4,427	100,000	100,000	100,000	100,000
Total New Program O&M	421,216	233,040	322,259	330,080	338,108
Total Debt Service	-	69,999	69,999	69,999	69,999
Total Expenses	**$450,773**	**$428,870**	**$518,813**	**$527,403**	**$536,228**

HALFF

FUND BALANCE SUMMARY | CITY OF LAKE DALLAS

FORECAST OF STORMWATER UTILITY

- Assuming annual growth of 25 additional ERUs

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Fund Balance	**$0**	**$45,098**	**$114,799**	**$97,257**	**$73,825**
Total Expenses	**$450,773**	**$428,870**	**$518,813**	**$527,403**	**$536,228**
Monthly Billable ERUs	4,591	4,616	4,641	4,666	4,691
Total Revenue ($9 per ERU)	**$495,871**	**$498,571**	**$501,271**	**$503,971**	**$506,671**
Over/Under Recovery ($)	*$45,098*	*$69,702*	*-$17,542*	*-$23,432*	*-$29,557*
Over/Under Recovery (%)	*10.00%*	*16.25%*	*-3.38%*	*-4.44%*	*-5.51%*
Ending Fund Balance	**$45,098**	**$114,799**	**$97,257**	**$73,825**	**$44,269**

HALFF

AGENDA ITEM E4

CITY COUNCIL
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent	**September 23, 2021**

City Hall Flooring Discussion

DESCRIPTION:

Receive a report and hold a discussion regarding the plan for replacing the flooring throughout City Hall.

BACKGROUND INFORMATION:

At the September 9th, City Council meeting, a flooring replacement project was presented and authorized by Council. Thinking through the process for the project, Staff will need to be relocated for an entire week, operations will continue remotely away from the office. The project is scheduled for the week of October 2nd – 12th. Staff will work diligently with the contractor to prioritize the front office and entry, so that City Hall can reopen as soon as possible.

FINANCIAL CONSIDERATION:

Discussion Only.

RECOMMENDED MOTIONS:

None.

ATTACHMENT(S):

None.

AGENDA ITEM E5

CITY COUNCIL
AGENDA MEMO

Prepared By: Kandace Lesley **Date: September 23, 2021**

Public Parking

DESCRIPTION:
This agenda item is to hold a discussion regarding public parking on the City's vacant lot along the walking/running trail near the DCTA light rail.

BACKGROUND INFORMATION:
As you may be aware, the City is currently addressing the overnight parking and/or vehicle storage issues on the vacant lot (located off Hundley Drive) designated for public use to access the walking/running trail near the DCTA light rail. This discussion item is to address steps being taken by Staff, which include but are not limited to working with trail users, enforcement, and general concerns.

FINANCIAL CONSIDERATION:
No fiscal impacts, currently. Discussion item only.

RECOMMENDED MOTIONS:
No motion/discussion only.

ATTACHMENT(S):
N/A

REGULAR SESSION

City of Lake Dallas

Financial Reports
August 2021

City of Lake Dallas

Monthly Financial Summary
August 2021

General Fund	Original Budget	Revised Budget	Current Month	Year to Date	YTD %
Revenues	$5,403,031	$5,403,031	$263,357	$5,161,301	95.5%
Expenditures	$5,402,805	$5,495,633	$286,031	$5,011,023	91.2%
Net	**$226**	**($92,602)**	**($22,675)**	**$150,278**	

The year-to-date total revenues and expenditures are $5,161,301 and $5,011,023. They represent 95.5% and 91.2% of the budget.

Property Tax Revenues received for the year are $2,992,171 for General Fund and $445,835 for Debt Service Fund. As of this month, over 100% of the property tax budgeted has been collected.

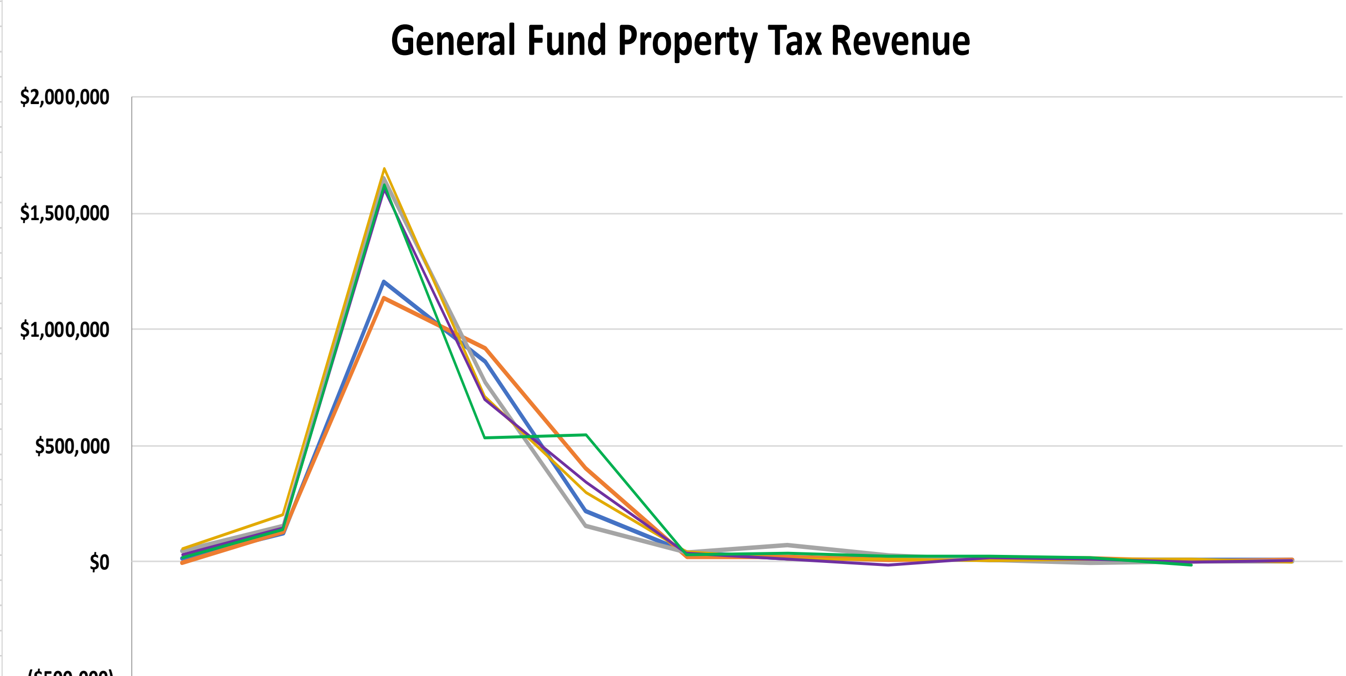
Sales Tax Revenue for the month of August was $175,329. This is approximately 11.6% increase from August 2020. As of this month, 94.1% of the budgeted sales tax has been collected. Of the $175,329, $87,665 is for General Fund operations; $21,916 is for property tax reduction; $21,916 is for Road Maintenance & Repair and $43,832 is for Community Development Corporation.

The General Fund has the following cash and investments available as of August 31, 2021:

General Fund Investments	$1,982,475.12
Cash at Bank General Fund Portion	561,983.36
Total Cash and Investments	**$2,795,817.93**

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	21,716
November	120,483	132,418	156,510	202,866	148,153	139,280
December	1,204,025	1,131,967	1,648,287	1,688,448	1,603,002	1,624,159
January	862,830	921,346	770,458	711,631	700,783	531,453
February	222,027	401,696	157,324	298,448	345,712	549,438
March	41,689	24,671	39,328	40,923	37,396	30,403
April	18,378	21,846	70,991	10,859	14,014	39,847
May	16,645	10,784	25,227	15,328	(16,117)	23,852
June	5,992	16,024	7,242	7,682	17,324	23,706
July	8,523	13,040	(5,847)	10,833	11,983	19,028
August	6,471	3,705	1,819	10,028	55	(10,711)
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	$2,992,170

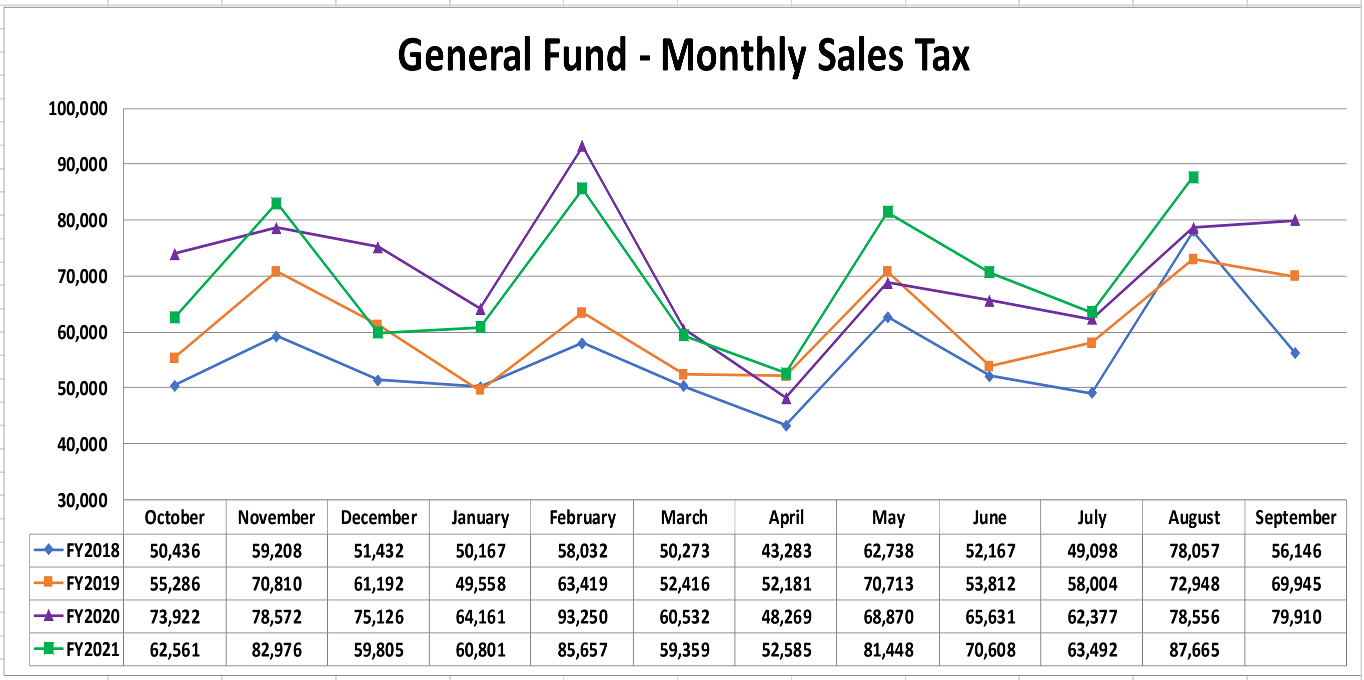


	October	November	December	January	February	March	April	May	June	July	August	September
FY2016	15,336	120,483	1,204,025	862,830	222,027	41,689	18,378	16,645	5,992	8,523	6,471	8,481
FY2017	(2,466)	132,418	1,131,967	921,346	401,696	24,671	21,846	10,784	16,024	13,040	3,705	8,158
FY2018	49,995	156,510	1,648,287	770,458	157,324	39,328	70,991	25,227	7,242	(5,847)	1,819	4,650
FY2019	56,446	202,866	1,688,448	711,631	298,448	40,923	10,859	15,328	7,682	10,833	10,028	742
FY2020	33,095	148,153	1,603,002	700,783	345,712	37,396	14,014	(16,117)	17,324	11,983	55	3,920
FY2021	21,716	139,280	1,624,159	531,453	549,438	30,403	39,847	23,852	23,706	19,028	(10,711)	

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	81,448
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	65,631	70,608
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	62,377	63,492
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	78,556	87,665
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**	**$766,957**



Lake Dallas Community Development Corporation
Monthly Financial Summary
August 2021

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	$427,449	$43,290	$387,952	90.8%
Expenditures	$629,378	($42,823)	$456,838	72.6%
Net	**($201,929)**	**$86,113**	**($68,886)**	

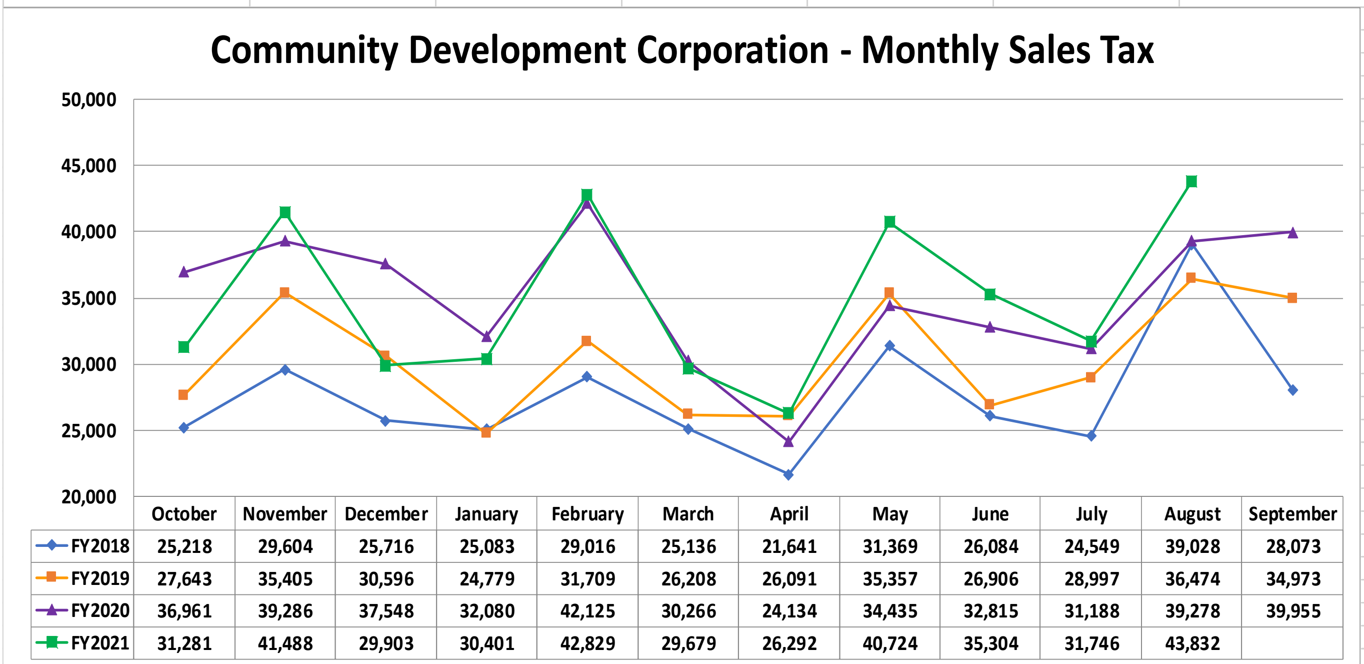
Sales Tax Revenue for August 2021 is $43,832. This is approximately 11.6% increase from August 2020. As of this month, 94.1% of the budgeted sales tax has been collected.

Community Development Corporation has the following cash and investments available as of August 31, 2021.

CDC Investments	$217,733.96
CDC Checking Account	139,065.94
Total Cash and Investments	**$356,799.90**

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	40,724
June	22,787	27,718	26,084	26,906	32,815	35,304
July	22,044	24,330	24,549	28,997	31,188	31,746
August	26,604	29,717	39,028	36,474	39,278	43,832
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**



City of Lake Dallas
Willow Grove Park Revenues

Day Pass and Boat Ramp Use

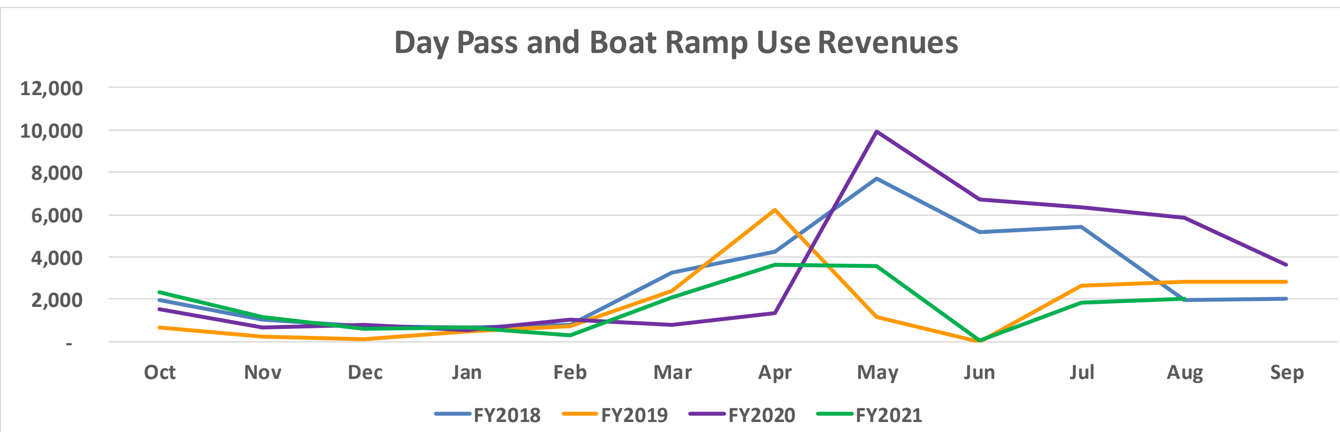
	FY2018	FY2019	FY2020	FY2021
October	1,974	647	1,505	2,323
November	1,045	230	631	1,161
December	735	100	809	596
January	684	495	537	640
February	768	720	1,004	290
March	3,231	2,418	788	2,060
April	4,218	6,197	1,332	3,597
May	7,678	1,165	9,935	3,548
June	5,154	-	6,710	15
July	5,423	2,652	6,314	1,830
August	1,971	2,836	5,865	1,996
September	2,007	2,806	3,646	
YTD Total	**$34,888**	**$20,266**	**$39,076**	**$18,056**

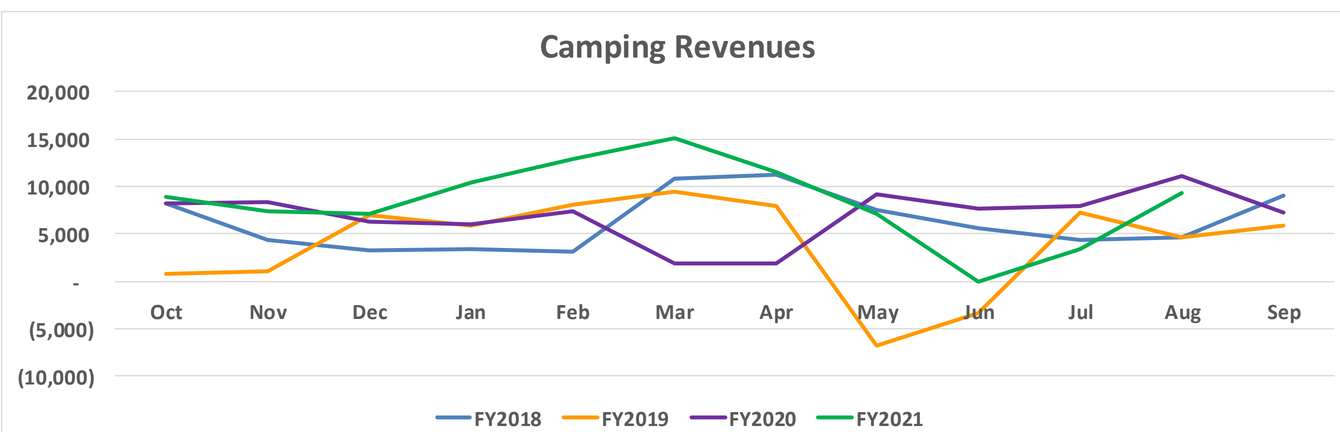
Source: VenTek 'Monthly Transactions Summary' Report

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	7,093
June	5,615	(3,415)	7,689	-
July	4,315	7,280	7,873	3,367
August	4,672	4,588	11,045	9,250
September	9,021	5,863	7,177	
YTD Total	**$75,444**	**$47,778**	**$82,889**	**$93,003**

Source: Hercules 'End of Day Detail' Report





City of Lake Dallas
Other Funds
Cash and Investments
As of 8/31/2021

Fund Number	Fund Name	Balance
04	Debt Service	$191,434
20	Street Maintenance	327,684
21	Hotel Occupancy	16,219
22	Court Technology	14,143
23	Court Secruity	60,582
24	LEOSE Training	1,577
25	Child Safety	30,630
26	Juvenile Case	154,022
27	Drug Seizure	4,272
28	Kids N Cops	13,976
31	Willow Grove Park	78,622
32	Animal Rescue	25,447
33	Library Donations	14,676
34	Park Improvement	2,717
35	VAWA Grant	68,373
36	CLFRF	998,949
60	General Capital Projects	666,965
Total		$2,670,289

Budget Details

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

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-11 Ending August 31, 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	12,266.61	$ 2,955,112.28	$ 2,996,129.94	(1.39%)
01-00-41007	Property Taxes-Delinquent	0.00	964.40	14,000.00	13,699.11	2.15%
01-00-41009	Property Taxes-P & I	0.00	(23,941.94)	10,500.00	(17,658.49)	268.18%
01-00-42108	Sales Tax-General	0.00	87,664.69	815,000.00	766,956.69	5.89%
01-00-42110	Sales Tax-Mixed Beverage	0.00	1,802.38	25,000.00	24,099.57	3.60%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	21,916.17	203,750.00	191,739.18	5.89%
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	579.98	2,800.00	2,682.10	4.21%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	210,265.02	2.20%
01-00-44217	Franchise Fees - Charter Communications	0.00	13,688.79	40,000.00	54,912.97	(37.28%)
01-00-44218	Franchise Fees - Republic Services	0.00	8,234.22	120,000.00	100,385.24	16.35%
01-00-44219	Franchise Fees - Miscellaneous	0.00	52.34	4,000.00	2,416.52	39.59%
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	29,046.00	0.00%
01-00-45318	Animal Services-Corinth	0.00	0.00	2,500.00	905.00	63.80%
01-00-45320	Animal Services	0.00	743.00	22,000.00	10,101.00	54.09%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	4,000.00	2,767.85	30.80%
01-00-45322	Permits - Mobile Home	0.00	0.00	0.00	400.00	0.00%
01-00-45323	Fees - Health Department	0.00	0.00	16,000.00	16,485.00	(3.03%)
01-00-45324	Permits - Building New Residental	0.00	5,976.24	30,000.00	45,651.59	(52.17%)
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	2,880.00	(44.00%)
01-00-45326	Permits - Alarms	0.00	100.00	5,000.00	4,717.72	5.65%
01-00-45327	Permits-Farmers Market	0.00	50.00	200.00	700.00	(250.00%)
01-00-45328	Permits - Other	0.00	330.00	24,700.00	14,572.72	41.00%
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	85.00	34.62%
01-00-45349	Permits - Subcontractors	0.00	0.00	0.00	6,455.00	0.00%
01-00-45350	Permits - Business	0.00	250.00	1,500.00	2,125.00	(41.67%)
01-00-45351	Registration - Contractor	0.00	1,400.00	7,500.00	8,906.75	(18.76%)
01-00-45352	Fees - Drainage Improvements	0.00	0.00	0.00	0.00	0.00%
01-00-45353	Plan Review	0.00	3,144.05	1,000.00	23,647.04	(2264.70%)
01-00-45463	Rentals - Parks	0.00	0.00	1,000.00	305.00	69.50%
01-00-45464	Fees- Vendors	0.00	100.00	4,100.00	1,320.00	67.80%
01-00-45465	Fees - Entry	0.00	0.00	2,000.00	2,675.00	(33.75%)
01-00-45466	Proceeds - Events	0.00	0.00	0.00	0.00	0.00%
01-00-45467	Sponsorships - Events	0.00	0.00	18,000.00	32,100.00	(78.33%)
01-00-45468	Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	100.00%
01-00-45470	DCTA Rail Trail	0.00	0.00	0.00	0.00	0.00%
01-00-45472	SANE Reimbursements	0.00	0.00	0.00	0.00	0.00%
01-00-45473	Police Reports	0.00	139.04	900.00	635.28	29.41%
01-00-45474	Rental Fees - Community Room	0.00	0.00	500.00	0.00	100.00%
01-00-45475	Police Donations	0.00	0.00	0.00	756.00	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	126.85	2,000.00	2,713.55	(35.68%)
01-00-46329	DOJ Bullet Vest Grant	0.00	0.00	0.00	429.88	0.00%

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-46330	Court Fines/Bonds	0.00	13,254.99	280,500.00	200,498.19	28.52%
01-00-46331	Admnistrative Fees	0.00	626.00	12,000.00	6,845.20	42.96%
01-00-46332	Arrest/Warrant/Fees	0.00	464.00	7,500.00	9,059.30	(20.79%)
01-00-46337	MVBA Collections	0.00	688.28	15,000.00	11,645.44	22.36%
01-00-46338	OMNI Collections	0.00	0.00	0.00	(916.24)	0.00%
01-00-46339	Omni/City	0.00	40.57	1,000.00	1,007.90	(0.79%)
01-00-46472	Mowing	0.00	0.00	0.00	0.00	0.00%
01-00-47476	Interest Income - General FD	0.00	44.64	30,000.00	1,181.55	96.06%
01-00-48229	ILL Reimbursement-Library	0.00	0.00	3,000.00	1,797.46	40.08%
01-00-48230	Library Contributions	0.00	0.00	0.00	0.00	0.00%
01-00-48231	Library Grants	0.00	0.00	0.00	0.25	0.00%
01-00-48232	Friends of the Library	0.00	0.00	0.00	0.00	0.00%
01-00-48234	Library Memberships	0.00	210.00	2,000.00	1,180.80	40.96%
01-00-48236	Library-Corinth Memberships	0.00	1,450.00	3,000.00	3,375.00	(12.50%)
01-00-48237	Library Hancher Foundation Grant	0.00	0.00	0.00	0.00	0.00%
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%
01-00-48474	Waste Management Annual Contribution	0.00	0.00	0.00	4,500.00	0.00%
01-00-48475	Other Revenue	0.00	991.50	12,000.00	7,573.29	36.89%
01-00-48476	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
01-00-48480	Sale of Assets	0.00	0.00	61,000.00	18,175.62	70.20%
01-00-48497	Boys and Girls Club	0.00	0.00	0.00	0.00	0.00%
01-00-48598	Loan Proceeds	0.00	0.00	91,160.00	93,130.48	(2.16%)
01-00-48612	Utilities Settlement	0.00	0.00	0.00	0.00	0.00%
01-00-48614	Denton Count Funding	0.00	0.00	0.00	0.00	0.00%
01-00-49354	Fitness Camp Proceeds	0.00	0.00	0.00	0.00	0.00%
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	80,000.00	80,000.00	80,000.00	0.00%
01-00-49404	Admin Fees - Willow Grove Park	0.00	20,000.00	20,000.00	20,000.00	0.00%
01-00-49600	Transfer In	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Undefined Sub-Type Revenues		**0.00**	**263,356.80**	**5,403,031.08**	**5,161,301.42**	**4.47%**
Total Revenues		**0.00**	**263,356.80**	**5,403,031.08**	**5,161,301.42**	**4.47%**
Total General Fund Revenues		**$ 0.00**	**$ 263,356.80**	**$ 5,403,031.08**	**$ 5,161,301.42**	**4.47%**
Expenditures						
Tourism Expenditures						
Supplies Expenditures						
01-05-52221	Community Events	0.00	369.33	$ 5,000.00	$ 7,238.53	(44.77%)
Total Supplies Expenditures		**0.00**	**369.33**	**5,000.00**	**7,238.53**	**(44.77%)**
Contractual Services Expenditures						
01-05-53350	Fireworks	0.00	0.00	22,000.00	22,000.00	0.00%
Total Contractual Services Expenditures		**0.00**	**0.00**	**22,000.00**	**22,000.00**	**0.00%**
Total Tourism Expenditures		**0.00**	**369.33**	**27,000.00**	**29,238.53**	**(8.29%)**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	0.00	0.00	300.00	336.86	(12.29%)
01-07-52201 Operating Supplies	0.00	45.96	0.00	165.36	0.00%
01-07-52203 Printing	0.00	0.00	0.00	0.00	0.00%
01-07-52204 Uniforms	0.00	0.00	0.00	0.00	0.00%
01-07-52205 Advertising	0.00	0.00	0.00	0.00	0.00%
01-07-52206 Travel & Training	0.00	277.76	7,450.00	6,241.91	16.22%
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	160.00	46.67%
01-07-52214 Legislative	0.00	0.00	3,800.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**323.72**	**13,850.00**	**8,963.13**	**35.28%**
Total City Council Expenditures	**0.00**	**323.72**	**13,850.00**	**8,963.13**	**35.28%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	6,230.40	194,396.80	209,775.84	(7.91%)
01-08-51101 Overtime	0.00	94.50	1,500.00	3,528.30	(135.22%)
01-08-51102 Certification Pay	0.00	0.00	0.00	0.00	0.00%
01-08-51104 Longevity	0.00	0.00	444.00	444.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	86.18	2,840.50	2,419.37	14.83%
01-08-51106 Unemployment Tax	0.00	0.00	810.00	805.28	0.58%
01-08-51107 Worker's Compensation	0.00	25.19	1,131.58	643.37	43.14%
01-08-51108 Group Health Insurance	0.00	7,418.25	39,214.20	42,039.44	(7.20%)
01-08-51109 Retirement/TMRS	0.00	546.54	29,384.52	16,772.34	42.92%
Total Personnel & Benefits Expenditures	**0.00**	**14,401.06**	**269,721.60**	**276,427.94**	**(2.49%)**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	1,000.00	287.79	71.22%
01-08-52201 Operating Supplies	0.00	25.75	300.00	826.19	(175.40%)
01-08-52202 Postage & Shipping	0.00	0.00	1,200.00	175.00	85.42%
01-08-52203 Printing	0.00	0.00	5,400.00	5,349.25	0.94%
01-08-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-08-52205 Advertising	0.00	82.89	1,000.00	497.58	50.24%
01-08-52206 Travel & Training	0.00	500.00	2,590.00	1,008.99	61.04%
01-08-52207 Dues & Memberships	0.00	0.00	550.00	519.39	5.57%
01-08-52208 Vehicle Fuel	0.00	0.00	1,000.00	95.28	90.47%
01-08-52209 Office Equipment	0.00	24.98	2,000.00	630.81	68.46%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	84.41	15.59%
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	67.67	2,268.16	1,161.04	48.81%
01-08-52220 Gov't & Misc Operating	0.00	0.00	0.00	324.67	0.00%
01-08-52223 Keep Lake Dallas Beautiful	0.00	0.00	1,500.00	2,487.79	(65.85%)
Total Supplies Expenditures	**0.00**	**701.29**	**20,508.16**	**13,448.19**	**34.43%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	3,117.01	12,000.00	37,953.21	(216.28%)
01-08-53308 Information Technology	0.00	0.00	0.00	0.00	0.00%
01-08-53309 Consultants & Professionals	0.00	0.00	13,000.00	1,300.00	90.00%
01-08-53310 Technology:Office & Field	0.00	0.00	0.00	0.00	0.00%
01-08-53317 Inspection Services	0.00	0.00	35,000.00	29,040.11	17.03%
01-08-53326 Health Inspections	0.00	2,660.00	4,700.00	4,545.00	3.30%
01-08-53339 Comprehensive Zoning Ordinance	0.00	0.00	0.00	0.00	0.00%
01-08-53507 Property Abatements	0.00	345.00	5,500.00	2,020.00	63.27%
Total Contractual Services Expenditures	**0.00**	**6,122.01**	**70,200.00**	**74,858.32**	**(6.64%)**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	14.00	900.00	1,350.42	(50.05%)
01-08-54406 Software Maintenance	0.00	0.00	4,705.25	403.00	91.44%
Total Maintenance Expenditures	**0.00**	**14.00**	**5,605.25**	**1,753.42**	**68.72%**
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	0.00	0.00%
01-08-55507 Capital Outlay Property Abatements	0.00	0.00	0.00	0.00	0.00%
01-08-55508 Capital Outlay-Comprehensive Plan	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt Service Expenditures					
01-08-56531 Capital Lease Principal	0.00	0.00	0.00	3,919.18	0.00%
01-08-56532 Capital Lease Interest	0.00	0.00	0.00	652.70	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**4,571.88**	**0.00%**
Total Development Services Expenditures	**0.00**	**21,238.36**	**366,035.01**	**371,059.75**	**(1.37%)**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	0.00	57,241.60	45,830.43	19.94%
01-09-51101 Overtime	0.00	0.00	2,000.00	1,293.75	35.31%
01-09-51102 Certification Pay	0.00	0.00	600.08	415.44	30.77%
01-09-51104 Longevity	0.00	0.00	114.00	114.00	0.00%
01-09-51105 FICA/Medicare Tax	0.00	0.00	853.20	586.04	31.31%
01-09-51106 Unemployment Tax	0.00	0.00	324.00	162.00	50.00%
01-09-51107 Worker's Compensation	0.00	0.00	264.79	137.28	48.16%
01-09-51108 Group Health Insurance	0.00	(1,140.08)	13,869.00	13,675.14	1.40%
01-09-51109 Retirement/TMRS	0.00	0.00	8,826.25	3,335.77	62.21%
Total Personnel & Benefits Expenditures	**0.00**	**(1,140.08)**	**84,092.92**	**65,549.85**	**22.05%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	82.66	89.67%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	175.00	82.50%
01-09-52203 Printing	0.00	0.00	700.00	901.84	(28.83%)
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52205 Advertising	0.00	0.00	0.00	0.00	0.00%

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-52206 Travel & Training	0.00	798.21	1,000.00	1,742.50	(74.25%)
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**798.21**	**3,740.00**	**2,902.00**	**22.41%**
Contractual Services Expenditures					
01-09-53309 Consultants & Professionals	0.00	0.00	0.00	0.00	0.00%
01-09-53318 MVBA fees	0.00	0.00	15,000.00	10,321.79	31.19%
01-09-53319 Municipal Judge/Magistrate	0.00	2,400.00	14,400.00	12,000.00	16.67%
01-09-53320 Prosecutor	0.00	467.50	14,000.00	18,977.44	(35.55%)
01-09-53321 Jury Fee	0.00	(6.72)	500.00	(118.42)	123.68%
01-09-53322 Warrant Roundup	0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	**0.00**	**2,860.78**	**43,900.00**	**41,180.81**	**6.19%**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Municipal Court Expenditures	**0.00**	**2,518.91**	**131,732.92**	**109,632.66**	**16.78%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	5,698.04	332,363.20	327,580.60	1.44%
01-11-51010 Salaries-Part Time	0.00	0.00	0.00	0.00	0.00%
01-11-51101 Overtime	0.00	0.00	0.00	0.00	0.00%
01-11-51102 Certification Pay	0.00	46.16	6,810.16	3,646.24	46.46%
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	82.30	4,970.21	4,685.65	5.73%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	647.99	0.00%
01-11-51107 Worker's Compensation	0.00	16.59	1,542.48	947.97	38.54%
01-11-51108 Group Health Insurance	0.00	(638.43)	34,345.44	15,867.35	53.80%
01-11-51109 Retirement/TMRS	0.00	589.84	51,416.00	37,059.53	27.92%
Total Personnel & Benefits Expenditures	**0.00**	**5,794.50**	**436,301.45**	**393,741.31**	**9.75%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	0.00	4,000.00	5,272.44	(31.81%)
01-11-52201 Operating Supplies	0.00	1,577.74	8,500.00	15,323.66	(80.28%)
01-11-52202 Postage & Shipping	0.00	0.00	3,000.00	594.95	80.17%
01-11-52203 Printing	0.00	196.80	11,500.00	10,530.18	8.43%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	2,000.00	1,569.75	21.51%
01-11-52206 Travel & Training	0.00	0.00	9,250.00	478.07	94.83%
01-11-52207 Dues & Memberships	0.00	0.00	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	415.26	(3.82%)
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	5,861.39	(12.07%)
01-11-52216 Telephone-Mobile	0.00	91.82	2,040.00	1,572.15	22.93%
Total Supplies Expenditures	**0.00**	**1,866.36**	**56,600.00**	**44,700.00**	**21.02%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	1,149.40	37,000.00	32,827.03	11.28%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	16,500.00	2.94%
01-11-53304 Legal Services	0.00	7,721.46	45,000.00	82,727.82	(83.84%)
01-11-53309 Consultants & Professionals	92,828.00	30,781.80	100,828.00	174,339.60	(72.91%)
01-11-53311 Elections	0.00	0.00	8,500.00	9,191.41	(8.13%)
01-11-53312 Denton County Tax	0.00	0.00	22,810.00	23,716.93	(3.98%)
01-11-53313 Property & Liability Insurance	0.00	0.00	52,500.00	51,954.19	1.04%
01-11-53314 Fire Contract	0.00	81,633.75	979,605.00	897,971.25	8.33%
01-11-53325 Janitorial Services	0.00	942.00	11,304.00	10,244.25	9.38%
01-11-53327 Franklin Legal Services	0.00	0.00	4,000.00	3,277.00	18.08%
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	92.50	900.00	972.50	(8.06%)
01-11-53335 Bank Fees	0.00	0.00	0.00	0.00	0.00%
01-11-53338 YAC	0.00	0.00	4,000.00	7.68	99.81%
Total Contractual Services Expenditures	**92,828.00**	**122,320.91**	**1,292,628.84**	**1,318,960.60**	**(2.04%)**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	32,523.58	10,000.00	72,866.60	(628.67%)
01-11-54402 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00%
01-11-54403 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%
01-11-54406 Software Maintenance	0.00	0.00	27,000.00	21,954.50	18.69%
Total Maintenance Expenditures	**0.00**	**32,523.58**	**37,000.00**	**94,821.10**	**(156.27%)**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	50,894.52	0.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	20,000.00	52,156.00	(160.78%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,000.00**	**103,050.52**	**(415.25%)**
Total Administration Expenditures	**92,828.00**	**162,505.35**	**1,842,530.29**	**1,955,273.53**	**(6.12%)**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	30,610.72	1,065,195.04	935,505.49	12.18%
01-13-51010 Salaries-Part Time	0.00	0.00	16,640.00	3,197.48	80.78%
01-13-51101 Overtime	0.00	1,221.89	40,000.00	45,416.53	(13.54%)
01-13-51102 Certification Pay	0.00	242.34	6,000.80	6,127.74	(2.12%)
01-13-51104 Longevity	0.00	0.00	5,832.00	4,866.00	16.56%
01-13-51105 FICA/Medicare Tax	0.00	479.74	15,773.62	14,428.26	8.53%
01-13-51106 Unemployment Tax	0.00	7.99	2,754.00	2,869.28	(4.19%)
01-13-51107 Worker's Compensation	0.00	883.92	47,600.54	26,181.26	45.00%
01-13-51108 Group Health Insurance	0.00	18,797.34	141,136.08	129,253.04	8.42%
01-13-51109 Retirement/TMRS	0.00	3,597.90	163,175.38	105,736.96	35.20%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,266.25	1,577.00	30.41%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51116	Psychological Services	0.00	0.00	1,000.00	215.00	78.50%
01-13-51117	Bailiff Fees	0.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures		**0.00**	**55,841.84**	**1,507,373.71**	**1,275,374.04**	**15.39%**
Supplies Expenditures						
01-13-52000	Office Supplies	0.00	164.49	4,000.00	1,629.08	59.27%
01-13-52015	Office Expenses	0.00	0.00	0.00	0.00	0.00%
01-13-52201	Operating Supplies	0.00	702.83	6,000.00	5,389.69	10.17%
01-13-52202	Postage & Shipping	0.00	7.95	200.00	181.30	9.35%
01-13-52203	Printing	0.00	0.00	4,381.00	3,299.75	24.68%
01-13-52204	Uniforms	0.00	0.00	9,800.00	8,633.45	11.90%
01-13-52205	Advertising	0.00	0.00	900.00	25.00	97.22%
01-13-52206	Travel & Training	0.00	0.00	11,550.00	3,910.97	66.14%
01-13-52207	Dues & Memberships	0.00	0.00	12,630.00	12,115.00	4.08%
01-13-52208	Vehicle Fuel	0.00	91.30	21,000.00	14,459.56	31.14%
01-13-52209	Office Equipment	0.00	0.00	1,000.00	920.19	7.98%
01-13-52211	Safety Equipment & Supplies	0.00	0.00	7,750.00	18,007.45	(132.35%)
01-13-52212	Flowers/Gifts/Plaques	0.00	86.58	1,000.00	803.65	19.64%
01-13-52213	Subscriptions & Publications	0.00	0.00	5,501.88	3,757.61	31.70%
01-13-52216	Telephone-Mobile	0.00	1,064.27	10,275.00	10,128.92	1.42%
01-13-52219	Emergency Response Supplies	0.00	0.00	2,000.00	187.77	90.61%
Total Supplies Expenditures		**0.00**	**2,117.42**	**97,987.88**	**83,449.39**	**14.84%**
Contractual Services Expenditures						
01-13-53301	Utilities	0.00	415.00	4,980.00	4,565.00	8.33%
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%)
01-13-53308	Information Technology	0.00	0.00	0.00	0.00	0.00%
01-13-53309	Consultants & Professionals	0.00	0.00	13,365.00	10,953.12	18.05%
01-13-53315	Jail Services	0.00	0.00	1,500.00	0.00	100.00%
01-13-53316	SANE Exams	0.00	0.00	0.00	0.00	0.00%
01-13-53346	Detention	0.00	0.00	0.00	0.00	0.00%
01-13-53410	Property Loss	0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures		**0.00**	**415.00**	**70,693.00**	**73,035.32**	**(3.31%)**
Maintenance Expenditures						
01-13-54400	Facilities Maintenance	0.00	0.00	1,600.00	3,166.00	(97.88%)
01-13-54402	Vehicle Maintenance	0.00	1,666.60	20,599.20	10,660.30	48.25%
01-13-54403	Equipment Maintenance	0.00	0.00	13,655.00	3,309.02	75.77%
01-13-54406	Software Maintenance	0.00	0.00	36,000.00	24,349.59	32.36%
01-13-54410	Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures		**0.00**	**1,666.60**	**72,354.20**	**41,484.91**	**42.66%**
Capital Outlay Expenditures						
01-13-55503	Capital Outlay-Vehicles	0.00	0.00	45,900.00	47,923.23	(4.41%)
01-13-55504	Capital Outlay-Information Technology	0.00	0.00	8,983.00	598.90	93.33%
01-13-55505	Capital Outlay-Heavy Equipment	0.00	0.00	0.00	0.00	0.00%
01-13-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	0.00	0.00%
01-13-55518	Capital Outlay- Weather Sirens	0.00	0.00	0.00	0.00	0.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**0.00**	**0.00**	**54,883.00**	**48,522.13**	**11.59%**
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%
Total Transfers Expenditures	**0.00**	**0.00**	**19,821.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**60,040.86**	**1,906,534.43**	**1,602,127.30**	**15.97%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	(1,309.12)	103,043.20	89,673.01	12.98%
01-14-51010 Salaries-Part Time	0.00	5,043.52	56,368.00	45,347.27	19.55%
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	53.03	2,325.96	1,970.66	15.28%
01-14-51106 Unemployment Tax	0.00	19.73	972.00	1,172.56	(20.63%)
01-14-51107 Worker's Compensation	0.00	12.43	882.26	446.37	49.41%
01-14-51108 Group Health Insurance	0.00	4,466.34	16,854.72	20,753.40	(23.13%)
01-14-51109 Retirement/TMRS	0.00	412.23	24,061.68	14,801.75	38.48%
Total Personnel & Benefits Expenditures	**0.00**	**8,698.16**	**205,723.82**	**174,423.68**	**15.21%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	0.00	1,000.00	531.01	46.90%
01-14-52201 Operating Supplies	0.00	473.15	1,000.00	2,030.26	(103.03%)
01-14-52202 Postage & Shipping	0.00	0.00	1,000.00	272.28	72.77%
01-14-52203 Printing	0.00	0.00	3,300.00	1,996.56	39.50%
01-14-52204 Uniforms	0.00	0.00	200.00	130.00	35.00%
01-14-52205 Advertising	0.00	0.00	2,500.00	1,874.06	25.04%
01-14-52206 Travel & Training	0.00	22.43	4,027.00	900.33	77.64%
01-14-52207 Dues & Memberships	0.00	0.00	5,000.00	5,542.86	(10.86%)
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	74.30	25.70%
01-14-52215 Library Books/Materials	0.00	9.53	20,000.00	22,076.84	(10.38%)
01-14-52216 Telephone-Mobile	0.00	39.99	540.00	497.00	7.96%
Total Supplies Expenditures	**0.00**	**545.10**	**38,667.00**	**35,925.50**	**7.09%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	248.69	12,500.00	8,682.79	30.54%
01-14-53308 Information Technology	0.00	0.00	0.00	0.00	0.00%
01-14-53309 Consultants & Professionals	0.00	0.00	0.00	0.00	0.00%
01-14-53323 Security System	0.00	72.02	820.00	720.20	12.17%
01-14-53337 Platting Services	0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	**0.00**	**320.71**	**13,320.00**	**9,402.99**	**29.41%**

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	3.45	2,000.00	1,485.54	25.72%
01-14-54406 IT Maintenance	0.00	718.54	16,042.00	10,929.38	31.87%
Total Maintenance Expenditures	**0.00**	**721.99**	**18,042.00**	**12,414.92**	**31.19%**
Capital Outlay Expenditures					
01-14-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	0.00	0.00%
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**	**10,285.96**	**284,752.82**	**232,167.09**	**18.47%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	3,008.89	91,769.60	74,587.63	18.72%
01-15-51010 Salaries-Part Time	0.00	1,154.37	30,035.20	16,514.24	45.02%
01-15-51101 Overtime	0.00	175.05	6,000.00	7,824.06	(30.40%)
01-15-51104 Longevity	0.00	0.00	318.00	318.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	59.19	1,838.67	1,351.95	26.47%
01-15-51106 Unemployment Tax	0.00	5.26	810.00	534.11	34.06%
01-15-51107 Worker's Compensation	0.00	158.71	7,925.30	3,455.50	56.40%
01-15-51108 Group Health Insurance	0.00	4,068.61	25,162.68	24,115.05	4.16%
01-15-51109 Retirement/TMRS	0.00	458.04	19,020.72	10,415.21	45.24%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	147.00	68.04%
Total Personnel & Benefits Expenditures	**0.00**	**9,088.12**	**183,340.17**	**139,262.75**	**24.04%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	350.00	162.90	53.46%
01-15-52201 Operating Supplies	0.00	(357.88)	7,950.00	6,314.44	20.57%
01-15-52202 Postage & Shipping	0.00	0.00	200.00	107.98	46.01%
01-15-52203 Printing	0.00	0.00	750.00	547.10	27.05%
01-15-52204 Uniforms	0.00	0.00	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	0.00	650.00	437.64	32.67%
01-15-52210 Equipment-Field	0.00	0.00	250.00	223.95	10.42%
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	65.67	788.04	1,016.54	(29.00%)
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,318.12	2.36%
01-15-52698 Minor Equipment Field	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**(292.21)**	**16,428.04**	**10,453.88**	**36.37%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	134.21	12,700.00	9,108.03	28.28%
01-15-53308 Information Technology	0.00	0.00	0.00	0.00	0.00%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	7,869.80	12.56%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**134.21**	**21,700.00**	**16,977.83**	**21.76%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	1,009.82	49.51%
01-15-54402 Vehicle Maintenance	0.00	0.00	500.00	35.00	93.00%
01-15-54403 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%
01-15-54406 Software Maintenance	0.00	0.00	3,800.00	1,850.00	51.32%
Total Maintenance Expenditures	**0.00**	**0.00**	**6,300.00**	**2,894.82**	**54.05%**
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	0.00	0.00%
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	12,400.00	0.00	100.00%
01-15-55510 Capital Outlay-Landscaping	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**12,400.00**	**0.00**	**100.00%**
Total Animal Services Expenditures	**0.00**	**8,930.12**	**240,168.21**	**169,589.28**	**29.39%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	1,234.40	32,094.40	39,382.15	(22.71%)
01-16-51010 Salaries-Part Time	0.00	0.00	0.00	0.00	0.00%
01-16-51101 Overtime	0.00	92.58	2,500.00	3,409.35	(36.37%)
01-16-51102 Certification Pay	0.00	0.00	0.00	0.00	0.00%
01-16-51104 Longevity	0.00	0.00	108.00	108.00	0.00%
01-16-51105 FICA/Medicare Tax	0.00	19.21	465.37	1,297.22	(178.75%)
01-16-51106 Unemployment Tax	0.00	0.00	162.00	358.23	(121.13%)
01-16-51107 Worker's Compensation	0.00	90.01	1,351.17	2,905.30	(115.02%)
01-16-51108 Group Health Insurance	0.00	1,307.71	8,446.32	7,575.41	10.31%
01-16-51109 Retirement/TMRS	0.00	93.41	4,814.16	2,251.84	53.22%
Total Personnel & Benefits Expenditures	**0.00**	**2,837.32**	**49,941.42**	**57,287.50**	**(14.71%)**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	50.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	39.32	800.00	91.81	88.52%
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	398.31	2,500.00	2,256.29	9.75%
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	7.40	186.94	170.20	8.95%
Total Supplies Expenditures	**0.00**	**445.03**	**6,511.19**	**5,518.27**	**15.25%**
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	9,888.19	34.08%
Total Contractual Services Expenditures	**0.00**	**0.00**	**57,000.00**	**9,888.19**	**82.65%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	0.00	0.00	2,258.77	0.00%
01-16-54402 Vehicle Maintenance	0.00	588.91	200.00	1,118.60	(459.30%)
01-16-54403 Equipment Maintenance	0.00	67.54	1,500.00	232.58	84.49%
01-16-54405 Park Maintenance	0.00	83.97	5,000.00	11,695.00	(133.90%)
Total Maintenance Expenditures	**0.00**	**740.42**	**6,700.00**	**15,304.95**	**(128.43%)**
Capital Outlay Expenditures					
01-16-55503 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00%
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**	**4,022.77**	**141,689.67**	**99,235.98**	**29.96%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	7,888.20	215,342.40	191,263.66	11.18%
01-17-51101 Overtime	0.00	143.10	3,500.00	10,735.22	(206.72%)
01-17-51102 Certification Pay	0.00	57.69	300.04	1,326.87	(342.23%)
01-17-51104 Longevity	0.00	0.00	1,152.00	1,152.00	0.00%
01-17-51105 FICA/Medicare Tax	0.00	113.30	3,177.57	3,636.27	(14.44%)
01-17-51106 Unemployment Tax	0.00	0.00	972.00	873.26	10.16%
01-17-51107 Worker's Compensation	0.00	547.59	22,876.06	13,837.89	39.51%
01-17-51108 Group Health Insurance	0.00	6,162.77	43,055.40	37,555.07	12.78%
01-17-51109 Retirement/TMRS	0.00	877.92	32,871.37	20,943.64	36.29%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**15,790.57**	**323,246.84**	**281,396.88**	**12.95%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	300.00	154.53	48.49%
01-17-52201 Operating Supplies	0.00	29.12	1,500.00	1,277.46	14.84%
01-17-52203 Printing	0.00	0.00	0.00	0.00	0.00%
01-17-52204 Uniforms	0.00	0.00	1,200.00	585.31	51.22%
01-17-52205 Advertising	0.00	0.00	0.00	0.00	0.00%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	1,208.99	39.55%
01-17-52207 Dues & Memberships	0.00	0.00	1,624.25	2,048.50	(26.12%)
01-17-52208 Vehicle Fuel	0.00	665.76	6,500.00	6,028.37	7.26%
01-17-52210 Equipment-Field	0.00	0.00	1,500.00	11,850.35	(690.02%)
01-17-52211 Safety Equipment & Supplies	0.00	0.00	2,000.00	19.27	99.04%
01-17-52216 Telephone-Mobile	0.00	68.63	2,156.68	1,170.81	45.71%
01-17-52217 Sign Maintenance	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**763.51**	**18,780.93**	**24,343.59**	**(29.62%)**

Revised Budget

For General Fund (01)

For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	275.25	3,500.00	6,202.48	(77.21%)
01-17-53302 Street Lighting	0.00	0.00	51,500.00	47,520.04	7.73%
01-17-53305 Engineering	0.00	(1,380.23)	10,000.00	(15,837.66)	258.38%
01-17-53307 Rentals	0.00	0.00	5,000.00	2,594.11	48.12%
01-17-53308 Information Technology	0.00	0.00	0.00	0.00	0.00%
01-17-53309 Consultants & Professionals	0.00	0.00	0.00	0.00	0.00%
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	4,252.23	14.96%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,194.96	4,194.96	0.00%
Total Contractual Services Expenditures	**0.00**	**(1,104.98)**	**104,194.96**	**48,926.16**	**53.04%**
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	0.00	2,500.00	8,571.11	(242.84%)
01-17-54403 Equipment Maintenance	0.00	346.92	7,000.00	716.27	89.77%
01-17-54406 IT Maintenance	0.00	0.00	1,500.00	3,474.94	(131.66%)
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	3,705.34	38.24%
01-17-54422 Drainage Maintenance	0.00	0.00	20,000.00	6,787.50	66.06%
Total Maintenance Expenditures	**0.00**	**346.92**	**42,400.00**	**26,032.62**	**38.60%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	35,000.00	34,420.48	1.66%
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	900.00	0.00%
01-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	0.00	0.00	0.00%
01-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	0.00	0.00%
01-17-55512 Capital Outlay-Main St Enhancements	0.00	0.00	0.00	0.00	0.00%
01-17-55515 Capital Outlay-Street Projects	0.00	0.00	0.00	0.00	0.00%
01-17-55516 Street Projects - Lakeview	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**35,000.00**	**35,320.48**	**(0.92%)**
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**	**15,796.02**	**541,339.17**	**433,736.18**	**19.88%**
Non-Department Expenditures					
Capital Outlay Expenditures					
01-99-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	0.00	0.00%
01-99-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Non-Department Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General Fund Expenditures	**$ 92,828.00**	**$ 286,031.40**	**$ 5,495,632.52**	**$ 5,011,023.43**	**8.82%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
General Fund Excess of Revenues Over Expenditures	**$ (92,828.00)**	**$ (22,674.60)**	**$ (92,601.44)**	**$ 150,277.99**	**262.28%**

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2021-11 Ending August 31, 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	1,827.96	$ 444,753.00	$ 446,277.78	(0.34%)
04-00-41007 Property Taxes-Delinquent	0.00	160.09	2,000.00	2,206.42	(10.32%)
04-00-41009 Property Taxes-P & I	0.00	(3,561.62)	900.00	(2,648.91)	394.32%
04-00-47701 Interest Income - I&S	0.00	6.60	6,000.00	236.95	96.05%
04-00-48599 Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
04-00-49601 Trf from Gen Fd	0.00	0.00	0.00	0.00	0.00%
04-00-49617 CDC Debt Payment Reimbursement	0.00	(159,487.42)	240,027.98	80,540.58	66.45%
Total Undefined Sub-Type Revenues	**0.00**	**(161,054.39)**	**693,680.98**	**526,612.82**	**24.08%**
Total Revenues	**0.00**	**(161,054.39)**	**693,680.98**	**526,612.82**	**24.08%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ (161,054.39)**	**$ 693,680.98**	**$ 526,612.82**	**24.08%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-53124 Debt Issue Costs	0.00	0.00	$ 0.00	$ 0.00	0.00%
04-11-56511 Bond Principal	0.00	0.00	0.00	0.00	0.00%
04-11-56512 Bond Interest	0.00	0.00	0.00	0.00	0.00%
04-11-56515 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00%
04-11-56516 Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00%
04-11-56957 2019 CDC Revenue Bonds Principal	0.00	0.00	70,000.00	15,000.00	78.57%
04-11-56958 2019 CDC Revenue Bonds Interest	0.00	0.00	12,276.00	25,422.65	(107.09%)
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	55,000.00	55,012.88	(0.02%)
04-11-56966 2008 Street GO Bonds Interest	0.00	0.00	21,471.00	16,860.64	21.47%
04-11-56974 2012 Refunding Bonds Principal	0.00	0.00	150,000.00	150,000.00	0.00%
04-11-56975 2012 Refunding Bonds Interest	0.00	0.00	3,598.32	3,598.16	0.00%
04-11-56976 2018 Refunding Bonds Principal	0.00	0.00	150,000.00	150,000.00	0.00%
04-11-56977 2018 Refunding Bonds Interest	0.00	0.00	30,489.00	30,397.98	0.30%
04-11-56978 2019 GO Refunding Bonds Principal	0.00	0.00	15,000.00	70,000.00	(366.67%)
04-11-56979 2019 GO Refunding Bonds Interest	0.00	0.00	29,400.00	20,838.01	29.12%
04-11-56980 2019 CO Bonds Principal	0.00	0.00	120,000.00	120,000.00	0.00%
04-11-56981 2019 CO Bonds Interest	0.00	0.00	27,550.00	27,550.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**684,784.32**	**684,680.32**	**0.02%**
Total Administration Expenditures	**0.00**	**0.00**	**684,784.32**	**684,680.32**	**0.02%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 684,784.32**	**$ 684,680.32**	**0.02%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (161,054.39)**	**$ 8,896.66**	**$ (158,067.50)**	**1876.71%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2021-11 Ending August 31, 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	43,832.34	$ 407,500.00	$ 383,478.35	5.89%
11-00-45480	Property Rental Income	0.00	(550.00)	12,000.00	4,200.00	65.00%
11-00-47482	Interest Income - 4B	0.00	7.20	7,949.00	274.05	96.55%
11-00-49347	Debt Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues		**0.00**	**43,289.54**	**427,449.00**	**387,952.40**	**9.24%**
Total Revenues		**0.00**	**43,289.54**	**427,449.00**	**387,952.40**	**9.24%**
Total Community Development Corporation Revenues		**$ 0.00**	**$ 43,289.54**	**$ 427,449.00**	**$ 387,952.40**	**9.24%**
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	0.00	2,000.00	100.00	95.00%
11-11-52207	Dues & Memberships	0.00	0.00	600.00	0.00	100.00%
11-11-52212	Flowers/Gifts/Plaques	0.00	0.00	0.00	0.00	0.00%
11-11-52213	Subscriptions & Publications	0.00	0.00	1,500.00	1,500.00	0.00%
Total Supplies Expenditures		**0.00**	**0.00**	**28,100.00**	**9,255.25**	**67.06%**
Contractual Services Expenditures						
11-11-53301	Utilities	0.00	0.00	11,000.00	6,146.71	44.12%
11-11-53303	Accounting & Auditor	0.00	0.00	3,250.00	2,750.00	15.38%
11-11-53304	Legal Services	0.00	4,070.00	3,000.00	12,395.00	(313.17%)
11-11-53305	Engineering	0.00	0.00	0.00	0.00	0.00%
11-11-53309	Consultants & Professionals	0.00	0.00	30,000.00	18,150.00	39.50%
11-11-53335	Bank Fees	0.00	0.00	0.00	0.00	0.00%
11-11-53380	Downtown Development	0.00	0.00	0.00	0.00	0.00%
11-11-53381	CDC Downtown BIG Grants	0.00	0.00	30,000.00	20,000.00	33.33%
11-11-53385	Keep Lake Dallas Beautiful	0.00	0.00	0.00	0.00	0.00%
11-11-53405	Parks Operations	0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures		**0.00**	**4,070.00**	**77,250.00**	**59,441.71**	**23.05%**
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	0.00	4,000.00	3,641.25	8.97%
Total Maintenance Expenditures		**0.00**	**0.00**	**4,000.00**	**4,141.25**	**(3.53%)**
Capital Outlay Expenditures						
11-11-55520	Capital Outlay-CDC Projects	0.00	32,594.71	200,000.00	223,459.22	(11.73%)
Total Capital Outlay Expenditures		**0.00**	**32,594.71**	**200,000.00**	**223,459.22**	**(11.73%)**
Debt Service Expenditures						
11-11-53124	Debt Issue Costs	0.00	0.00	0.00	0.00	0.00%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Community Development Corporation (11)

For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	80,000.00	80,000.00	80,000.00	0.00%
11-11-59119 Transfer to Debt Service Fund	0.00	(159,487.42)	240,028.00	80,540.58	66.45%
Total Transfers Expenditures	**0.00**	**(79,487.42)**	**320,028.00**	**160,540.58**	**49.84%**
Total Administration Expenditures	**0.00**	**(42,822.71)**	**629,378.00**	**456,838.01**	**27.41%**
Total Community Development Corporation Expenditures	**$ 0.00**	**$ (42,822.71)**	**$ 629,378.00**	**$ 456,838.01**	**27.41%**
Community Development Corporation Excess of Revenues	**$ 0.00**	**$ 86,112.25**	**$ (201,929.00)**	**$ (68,885.61)**	**65.89%**

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2021-11 Ending August 31, 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	21,916.17	$ 203,750.00	$ 191,739.18	5.89%
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	3.39	3,000.00	82.70	97.24%
20-00-49600 Transfer In	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**21,919.56**	**206,750.00**	**204,595.58**	**1.04%**
Total Revenues	**0.00**	**21,919.56**	**206,750.00**	**204,595.58**	**1.04%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 21,919.56**	**$ 206,750.00**	**$ 204,595.58**	**1.04%**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00	$ 5,000.00	$ 0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	542.61	90.96%
20-17-54409 Streets Repair Maintenance	0.00	4,035.74	250,000.00	80,582.44	67.77%
Total Maintenance Expenditures	**0.00**	**4,035.74**	**261,000.00**	**81,125.05**	**68.92%**
Capital Outlay Expenditures					
20-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**4,035.74**	**261,000.00**	**81,125.05**	**68.92%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 4,035.74**	**$ 261,000.00**	**$ 81,125.05**	**68.92%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$ 0.00**	**$ 17,883.82**	**$ (54,250.00)**	**$ 123,470.53**	**327.60%**

Revised Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2021-11 Ending August 31, 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	0.00 $	40,000.00 $	3,859.10	90.35%
21-00-47470 Interest Income - Special Revenue DFS	0.00	0.31	400.00	12.49	96.88%
21-00-49601 Trf from Gen Fd	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.31**	**40,400.00**	**3,871.59**	**90.42%**
Total Revenues	**0.00**	**0.31**	**40,400.00**	**3,871.59**	**90.42%**
Total Hotel Occupancy Tax Revenues	**$ 0.00 $**	**0.31 $**	**40,400.00 $**	**3,871.59**	**90.42%**
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					
21-05-52000 Office Supplies	0.00	0.00	0.00	0.00	0.00%
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	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	5,488.21	30,000.00	28,199.10	6.00%
Total Supplies Expenditures	**0.00**	**5,488.21**	**32,858.00**	**29,638.10**	**9.80%**
Total Tourism Expenditures	**0.00**	**5,488.21**	**37,708.00**	**29,638.10**	**21.40%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00 $**	**5,488.21 $**	**37,708.00 $**	**29,638.10**	**21.40%**
Hotel Occupancy Tax Excess of Revenues Over Expenditur	**$ 0.00 $**	**(5,487.90) $**	**2,692.00 $**	**(25,766.51)**	**1057.15%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2021-11 Ending August 31, 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	306.65 $	5,000.00 $	4,303.33	13.93%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	60.00	50.61	15.65%
22-00-47470 Interest Income - Special Revenue DFS	0.00	0.76	250.00	21.30	91.48%
Total Undefined Sub-Type Revenues	**0.00**	**307.41**	**5,310.00**	**4,375.24**	**17.60%**
Total Revenues	**0.00**	**307.41**	**5,310.00**	**4,375.24**	**17.60%**
Total Court Technology Revenues	**$ 0.00**	**$ 307.41**	**$ 5,310.00**	**$ 4,375.24**	**17.60%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	501.00 $	12,000.00 $	4,262.53	64.48%
Total Contractual Services Expenditures	**0.00**	**501.00**	**12,000.00**	**4,262.53**	**64.48%**
Capital Outlay Expenditures					
22-09-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers Expenditures					
22-09-59001 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Municipal Court Expenditures	**0.00**	**501.00**	**12,000.00**	**4,262.53**	**64.48%**
Total Court Technology Expenditures	**$ 0.00**	**$ 501.00**	**$ 12,000.00**	**$ 4,262.53**	**64.48%**
Court Technology Excess of Revenues Over Expenditures	**$ 0.00**	**$ (193.59)**	**$ (6,690.00)**	**$ 112.71**	**101.68%**

Statement of Revenue and Expenditures

Revised Budget

For Court Security (23)

For the Fiscal Period 2021-11 Ending August 31, 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	254.68	$ 3,500.00	$ 1,357.38	61.22%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	95.33	1,000.00	3,994.28	(299.43%)
23-00-47470 Interest Income - Special Revenue DFS	0.00	1.50	450.00	43.76	90.28%
23-00-49600 Transfer In	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**351.51**	**4,950.00**	**5,395.42**	**(9.00%)**
Total Revenues	**0.00**	**351.51**	**4,950.00**	**5,395.42**	**(9.00%)**
Total Court Security Revenues	**$ 0.00**	**$ 351.51**	**$ 4,950.00**	**$ 5,395.42**	**(9.00%)**
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%**
Contractual Services Expenditures					
23-09-53323 Security System	0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
23-09-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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**	**$ 351.51**	**$ (8,050.00)**	**$ 5,395.42**	**167.02%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2021-11 Ending August 31, 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	0.04	25.00	3.35	86.60%
24-00-49601 Trf from Gen Fd	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.04**	**1,525.00**	**1,385.22**	**9.17%**
Total Revenues	**0.00**	**0.04**	**1,525.00**	**1,385.22**	**9.17%**
Total LEOSE Revenues	**$ 0.00**	**$ 0.04**	**$ 1,525.00**	**$ 1,385.22**	**9.17%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	$ 2,410.00	$ 2,053.00	14.81%
Total Supplies Expenditures	**0.00**	**0.00**	**2,410.00**	**2,053.00**	**14.81%**
Total Police Expenditures	**0.00**	**0.00**	**2,410.00**	**2,053.00**	**14.81%**
Total LEOSE Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,410.00**	**$ 2,053.00**	**14.81%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.04**	**$ (885.00)**	**$ (667.78)**	**24.54%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2021-11 Ending August 31, 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	31.79	$ 8,000.00	$ 10,722.82	(34.04%)
25-00-47470 Interest Income - Special Revenue DFS	0.00	0.90	250.00	25.09	89.96%
Total Undefined Sub-Type Revenues	**0.00**	**32.69**	**8,250.00**	**10,747.91**	**(30.28%)**
Total Revenues	**0.00**	**32.69**	**8,250.00**	**10,747.91**	**(30.28%)**
Total Child Safety Revenues	**$ 0.00**	**$ 32.69**	**$ 8,250.00**	**$ 10,747.91**	**(30.28%)**
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%**
Transfers Expenditures					
25-09-59001 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
25-09-59002 Transfer to Kid N Cops	0.00	0.00	0.00	0.00	0.00%
Total Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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**	**$ 32.69**	**$ 3,250.00**	**$ 6,226.51**	**(91.58%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2021-11 Ending August 31, 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	$	221.06	(121.06%)
26-00-46342 Local Truancy Prevention & Diversion Fun		0.00		112.14		1,500.00		4,067.96	(171.20%)
26-00-47470 Interest Income - Special Revenue DFS		0.00		5.16		1,800.00		147.52	91.80%
Total Undefined Sub-Type Revenues		**0.00**		**127.30**		**3,400.00**		**4,436.54**	**(30.49%)**
Total Revenues		**0.00**		**127.30**		**3,400.00**		**4,436.54**	**(30.49%)**
Total Juvenile Case Management Revenues	**$**	**0.00**	**$**	**127.30**	**$**	**3,400.00**	**$**	**4,436.54**	**(30.49%)**
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		10,000.00		10,000.00		10,000.00	0.00%
Total Transfers Expenditures		**0.00**		**10,000.00**		**10,000.00**		**10,000.00**	**0.00%**
Total Municipal Court Expenditures		**0.00**		**10,000.00**		**30,000.00**		**10,000.00**	**66.67%**
Total Juvenile Case Management Expenditures	**$**	**0.00**	**$**	**10,000.00**	**$**	**30,000.00**	**$**	**10,000.00**	**66.67%**
Juvenile Case Management Excess of Revenues Over Expe	**$**	**0.00**	**$**	**(9,872.70)**	**$**	**(26,600.00)**	**$**	**(5,563.46)**	**79.08%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	0.00	2,275.00	$ 0.00	$ 2,605.00	0.00%
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	0.27	0.00	5.51	0.00%
27-00-49601 Trf from Gen Fd	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**2,275.27**	**0.00**	**3,588.51**	**0.00%**
Total Revenues	**0.00**	**2,275.27**	**0.00**	**3,588.51**	**0.00%**
Total Drug Seizure Revenues	**$ 0.00**	**$ 2,275.27**	**$ 0.00**	**$ 3,588.51**	**0.00%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00	$ 5,000.00	$ 200.00	96.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**5,000.00**	**200.00**	**96.00%**
Total Police Expenditures	**0.00**	**0.00**	**5,000.00**	**200.00**	**96.00%**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 200.00**	**96.00%**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ 2,275.27**	**$ (5,000.00)**	**$ 3,388.51**	**167.77%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2021-11 Ending August 31, 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	0.32	$ 100.00	$ 9.99	90.01%
28-00-48200 Donations	0.00	0.00	5,000.00	300.00	94.00%
28-00-49602 Transfer in Child Safety	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.32**	**5,100.00**	**309.99**	**93.92%**
Total Revenues	**0.00**	**0.32**	**5,100.00**	**309.99**	**93.92%**
Total Kids N Cops Revenues	**$ 0.00**	**$ 0.32**	**$ 5,100.00**	**$ 309.99**	**93.92%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00	$ 10,000.00	$ 1,317.48	86.83%
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,000.00**	**1,317.48**	**86.83%**
Transfers Expenditures					
28-13-59001 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Police Expenditures	**0.00**	**0.00**	**10,000.00**	**1,317.48**	**86.83%**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 1,317.48**	**86.83%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.32**	**$ (4,900.00)**	**$ (1,007.49)**	**79.44%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Forensic Testing (30)
For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
30-13-53341 Pub Saf Forensics	0.00	0.00	$ 0.00	$ 0.00	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Police Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Forensic Testing Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Forensic Testing Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2021-11 Ending August 31, 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	11,436.34	$ 100,000.00	$ 110,991.77	(10.99%)
31-00-47470 Interest Income - Special Revenue DFS	0.00	1.52	600.00	43.98	92.67%
31-00-48476 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**11,437.86**	**100,600.00**	**111,035.75**	**(10.37%)**
Total Revenues	**0.00**	**11,437.86**	**100,600.00**	**111,035.75**	**(10.37%)**
Total Willow Grove Park Revenues	**$ 0.00**	**$ 11,437.86**	**$ 100,600.00**	**$ 111,035.75**	**(10.37%)**
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%
31-16-51111 Physicals & Evaluations	0.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**14,428.00**	**0.00**	**100.00%**
Supplies Expenditures					
31-16-52201 Operating Supplies	0.00	0.00	0.00	0.00	0.00%
31-16-52207 Dues & Memberships	0.00	354.83	974.00	1,329.08	(36.46%)
Total Supplies Expenditures	**0.00**	**354.83**	**974.00**	**1,329.08**	**(36.46%)**
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%
31-16-53336 Hazmat	0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**9,400.00**	**277.50**	**97.05%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	3,485.07	35,000.00	42,313.58	(20.90%)
Total Maintenance Expenditures	**0.00**	**3,485.07**	**35,000.00**	**42,313.58**	**(20.90%)**
Capital Outlay Expenditures					
31-16-55503 Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	0.00%
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	20,000.00	20,000.00	20,000.00	0.00%
Total Transfers Expenditures	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00%**

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Park and Facilities Expenditures		**0.00**		**23,839.90**		**133,802.00**		**108,140.24**	**19.18%**
Total Willow Grove Park Expenditures	**$**	**0.00**	**$**	**23,839.90**	**$**	**133,802.00**	**$**	**108,140.24**	**19.18%**
Willow Grove Park Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**(12,402.04)**	**$**	**(33,202.00)**	**$**	**2,895.51**	**108.72%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2021-11 Ending August 31, 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	0.27	$ 100.00	$ 6.46	93.54%
32-00-48235 Donations Animal Rescue	0.00	372.00	18,000.00	19,089.62	(6.05%)
Total Undefined Sub-Type Revenues	**0.00**	**372.27**	**18,100.00**	**19,096.08**	**(5.50%)**
Total Revenues	**0.00**	**372.27**	**18,100.00**	**19,096.08**	**(5.50%)**
Total Animal Rescue Revenues	**$ 0.00**	**$ 372.27**	**$ 18,100.00**	**$ 19,096.08**	**(5.50%)**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	535.00	$ 21,000.00	$ 2,790.67	86.71%
Total Contractual Services Expenditures	**0.00**	**535.00**	**21,000.00**	**2,790.67**	**86.71%**
Transfers Expenditures					
32-15-59001 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Animal Services Expenditures	**0.00**	**535.00**	**21,000.00**	**2,790.67**	**86.71%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 535.00**	**$ 21,000.00**	**$ 2,790.67**	**86.71%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ (162.73)**	**$ (2,900.00)**	**$ 16,305.41**	**662.26%**

Revised Budget

For Library Donations (33)

For the Fiscal Period 2021-11 Ending August 31, 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		0.04	$	100.00	$	3.22	96.78%
33-00-48230 Library Contributions		0.00		149.98		1,000.00		5,660.35	(466.04%)
33-00-49601 Trf from Gen Fd		0.00		0.00		0.00		0.00	0.00%
Total Undefined Sub-Type Revenues		**0.00**		**150.02**		**1,100.00**		**5,663.57**	**(414.87%)**
Total Revenues		**0.00**		**150.02**		**1,100.00**		**5,663.57**	**(414.87%)**
Total Library Donations Revenues	**$**	**0.00**	**$**	**150.02**	**$**	**1,100.00**	**$**	**5,663.57**	**(414.87%)**
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	**$**	**0.00**	**$**	**150.02**	**$**	**(1,900.00)**	**$**	**5,547.20**	**391.96%**

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2021-11 Ending August 31, 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%
34-00-49600 Transfer In	0.00	0.00	0.00	0.00	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%**
Capital Outlay Expenditures					
34-16-55531 Capital Outlay-Park Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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 2021-11 Ending August 31, 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		21,735.20	$	73,352.00	$	82,360.80	(12.28%)
35-00-49600 Transfer In		0.00		0.00		19,821.00		0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**		**21,735.20**		**93,173.00**		**82,360.80**	**11.60%**
Total Revenues		**0.00**		**21,735.20**		**93,173.00**		**82,360.80**	**11.60%**
Total Violence Against Women Grant Revenues	**$**	**0.00**	**$**	**21,735.20**	**$**	**93,173.00**	**$**	**82,360.80**	**11.60%**
Expenditures									
Expenditures									
Supplies Expenditures									
35-00-52216 Telephone-Mobile		0.00		0.00	$	0.00	$	0.00	0.00%
Total Supplies Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Police Expenditures									
Personnel & Benefits Expenditures									
35-13-51000 Salaries-Full Time		10,908.00		2,426.40		67,764.00		55,200.60	18.54%
35-13-51101 Overtime		0.00		0.00		0.00		2,411.25	0.00%
35-13-51102 Certification Pay		0.00		23.08		300.00		530.84	(76.95%)
35-13-51103 Stipend/Auto Allowance		0.00		0.00		0.00		0.00	0.00%
35-13-51104 Longevity		0.00		0.00		708.00		780.00	(10.17%)
35-13-51105 FICA/Medicare Tax		0.00		34.93		824.00		840.88	(2.05%)
35-13-51106 Unemployment Tax		0.00		0.00		162.00		162.00	0.00%
35-13-51107 Worker's Compensation		0.00		68.35		2,604.00		1,634.02	37.25%
35-13-51108 Group Health Insurance		0.00		2,208.32		12,283.00		12,279.28	0.03%
35-13-51109 Retirement/TMRS		0.00		311.08		8,528.00		7,436.90	12.79%
Total Personnel & Benefits Expenditures		**10,908.00**		**5,072.16**		**93,173.00**		**81,275.77**	**12.77%**
Supplies Expenditures									
35-13-52201 Operating Supplies		0.00		0.00		0.00		0.00	0.00%
35-13-52206 Travel & Training		0.00		0.00		0.00		0.00	0.00%
Total Supplies Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Police Expenditures		**10,908.00**		**5,072.16**		**93,173.00**		**81,275.77**	**12.77%**
Total Violence Against Women Grant Expenditures	**$**	**10,908.00**	**$**	**5,072.16**	**$**	**93,173.00**	**$**	**81,275.77**	**12.77%**
Violence Against Women Grant Excess of Revenues Over E	**$**	**(10,908.00)**	**$**	**16,663.04**	**$**	**0.00**	**$**	**1,085.03**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For CLFRF - Grant (36)
For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-46501 CLFRF - Grant	0.00	998,949.06	$ 0.00	$ 998,949.06	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**998,949.06**	**0.00**	**998,949.06**	**0.00%**
Total Revenues	**0.00**	**998,949.06**	**0.00**	**998,949.06**	**0.00%**
Total CLFRF - Grant Revenues	**$ 0.00**	**$ 998,949.06**	**$ 0.00**	**$ 998,949.06**	**0.00%**
CLFRF - Grant Excess of Revenues Over Expenditures	**$ 0.00**	**$ 998,949.06**	**$ 0.00**	**$ 998,949.06**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Capital Projects (60)

For the Fiscal Period 2021-11 Ending August 31, 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%
60-00-48599 Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
60-00-49601 Trf from Gen Fd	0.00	16.30	0.00	408.82	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**16.30**	**8,500.00**	**408.82**	**95.19%**
Total Revenues	**0.00**	**16.30**	**8,500.00**	**408.82**	**95.19%**
Total General Capital Projects Revenues	**$ 0.00**	**$ 16.30**	**$ 8,500.00**	**$ 408.82**	**95.19%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
60-11-53124 Debt Issue Costs	0.00	0.00	$ 0.00	$ 0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Administration Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	26,495.31	0.00%
60-17-55517 Capital Outlay Construction	0.00	0.00	800,000.00	69,248.85	91.34%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**800,000.00**	**95,744.16**	**88.03%**
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**800,000.00**	**95,744.16**	**88.03%**
Total General Capital Projects Expenditures	**$ 0.00**	**$ 0.00**	**$ 800,000.00**	**$ 95,744.16**	**88.03%**
General Capital Projects Excess of Revenues Over Expendi	**$ 0.00**	**$ 16.30**	**$ (791,500.00)**	**$ (95,335.34)**	**87.96%**

For the Fiscal Period 2021-11 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	**$ 0.00**	**$ 1,203,267.07**	**$ 7,022,819.06**	**$ 7,532,243.04**	**(7.25%)**
Total Expenditures	**$ 103,736.00**	**$ 292,680.70**	**$ 8,238,387.84**	**$ 6,573,726.53**	**20.21%**
Total Excess of Revenues Over Expenditures	**$ (103,736.00)**	**$ 910,586.37**	**$ (1,215,568.78)**	**$ 958,516.51**	**178.85%**

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 8/1/2021 To 8/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64992	C	8/2/2021	1	Lake Dallas Hardware	$613.33	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--04 - Facilities Maintenance, replace parts for backhoe/mower, park maintenance	01-14-54400	$3.45
Lake Dallas--04 - Facilities Maintenance, replace parts for backhoe/mower, park maintenance	31-16-54405	$296.70
Lake Dallas--04 - Facilities Maintenance, replace parts for backhoe/mower, park maintenance	01-16-54402	$92.51
Lake Dallas--04 - Facilities Maintenance, replace parts for backhoe/mower, park maintenance	01-17-54403	$38.66
Lake Dallas--04 - Facilities Maintenance, replace parts for backhoe/mower, park maintenance	01-17-54403	$182.01

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64993	C	8/2/2021	794	Natasha Renes	$177.69	O

Invoice Nbr - Description	GL Account	Amount
00141388874685169520--05 - Child support; payroll 7/11/21 - 7/24/21; 00141388874685169520	01-00-21156	$177.69

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64994	C	8/2/2021	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
0012434198322509--18 - Child Support 7/11/21 - 7/24/21; 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64995	C	8/2/2021	181	VenTek International	$2,430.00	O

Invoice Nbr - Description	GL Account	Amount
127631 - Annual renewal for paystation service and warranty	31-16-54405	$2,430.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64996	C	8/2/2021	446	Vantagepoint Transfer Agents-307537	$55.02	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--06 - July Deferred Compensation	01-00-21160	$55.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65011	C	8/13/2021	812	Android World, Inc.	$9,000.00	O

Invoice Nbr - Description	GL Account	Amount
AWF 2020-07 - Financial Consultant Fees June 28 - July 30	01-11-53309	$9,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65012	C	8/13/2021	842	David Montequin	$22.43	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Mileage reimbursement	01-14-52206	$22.43

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65013	C	8/13/2021	63	Defender Supply	$800.00	O

Invoice Nbr - Description	GL Account	Amount
31210 - 2015 Dodge Charger--decommission vehicle, box up parts for auction	01-13-54402	$800.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65014	C	8/13/2021	525	Ingram Library Services	$9.53	O

Invoice Nbr - Description	GL Account	Amount
53729219 - Children's books	01-14-52215	$9.53

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65015	C	8/13/2021	794	Natasha Renes	$177.69	O

Invoice Nbr - Description	GL Account	Amount
00141388874685169520--06 - Child Support; payroll 7/25/21 - 8/07/21 00141388874685169520	01-00-21156	$177.69

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65016	C	8/13/2021	841	Nathan Dotson	$50.00	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Lake Dallas - Frozen t-shirt contest winner				21-05-52221	$50.00		
65017	**C**	**8/13/2021**	**111**	**Nichols, Jackson, Dillard**			**$8,188.96**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	34683 - General Legal Services and Prosecutor				01-11-53304	$7,721.46		
	34683 - General Legal Services and Prosecutor				01-09-53320	$467.50		
65018	**C**	**8/13/2021**	**127**	**O'Reilly Auto Parts**			**$301.58**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	314921, 312724 - Truck batteries				01-16-54402	$301.58		
65019	**C**	**8/13/2021**	**839**	**Pro-Tow Wrecker Service**			**$499.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	176630C, 737902C - Towing services				01-13-52201	$499.00		
65020	**C**	**8/13/2021**	**838**	**Randy Miller**			**$29.12**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Lake Dallas - Refund for Walmart purchase				01-17-52201	$29.12		
65021	**C**	**8/13/2021**	**185**	**Sarah Farrell**			**$595.85**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	0012434198322509--19 - Child support; payroll 7/25/21 - 8/07/21/ 0012434198322509				01-00-21156	$595.85		
65022	**C**	**8/13/2021**	**804**	**Scout Plumbing**			**$25.75**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Lake Dallas--01 - Refund incorrectly entered building permit payment				01-08-52201	$25.75		
65023	**C**	**8/13/2021**	**777**	**The Reinalt-Thomas Corporation**			**$126.25**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1113021 - Trailer tire				01-17-54403	$126.25		
65024	**C**	**8/13/2021**	**840**	**Wilson Events**			**$3,050.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	0000030 - 4th of July Planner				21-05-52221	$3,050.00		
65025	**C**	**8/24/2021**	**810**	**5 Star Rental**			**$185.94**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	I1815 - Farmers Market Porta Potty Rental for June				01-11-54400	$185.94		
65026	**C**	**8/24/2021**	**647**	**ABC Commercial**			**$32,337.64**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	2806105 - Fire Station, City Hall, Library and Animal Shelter replacements, and City Hall drain line repair				01-11-54400	$32,337.64		
65027	**C**	**8/24/2021**	**749**	**Anderson's Auto Repair**			**$75.74**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Lake Dallas--04 - Parks truck oil change and inspection				01-16-54402	$75.74		
65028	**C**	**8/24/2021**	**308**	**Arentco of Lewisville**			**$269.88**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	154941 - Concrete repair for 112 N. Lakeview/LCMUA street repair				20-17-54409	$269.88		
65029	**C**	**8/24/2021**	**645**	**ASCAP**			**$369.33**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	500578193--02 - Yearly misc license to city events				01-05-52221	$369.33		
65030	**C**	**8/24/2021**	**55**	**City of Corinth**			**$81,633.75**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	INV10048 - August 2021 Annual Contract Fee				01-11-53314	$81,633.75		
65031	**C**	**8/24/2021**	**555**	**Clean & Green Car Wash**			**$100.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	425 - Car Wash				01-13-54402	$86.00		
	425 - Car Wash				01-08-54402	$14.00		
65032	**C**	**8/24/2021**	**791**	**CRAFCO, Inc. Dept. 2279**			**$3,700.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	9402527073 - Cracksealing materials				20-17-54409	$3,700.00		
65033	**C**	**8/24/2021**	**63**	**Defender Supply**			**$700.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	31487 - 2017 Ford Interceptor Utility SUV tail light, shipping, install				01-13-54402	$700.00		
65034	**C**	**8/24/2021**	**74**	**Denton Record-Chronicle**			**$51.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	07212030 - Public hearing notices June 2021				01-08-52205	$51.50		
65035	**C**	**8/24/2021**	**91**	**First Check App Screening**			**$12.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	19649 - Background of community service applicant				01-11-52201	$12.00		
65036	**C**	**8/24/2021**	**98**	**Grainger**			**$95.98**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1421461455 - Toilet paper rolls for WGP				31-16-54405	$95.98		
65037	**C**	**8/24/2021**	**101**	**Halff Associates, Inc**			**$3,117.01**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	10056978 - Falcon Place inspections performed July 2021				01-08-53305	$3,117.01		
65038	**C**	**8/24/2021**	**124**	**John Glover**			**$2,660.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Lake Dallas--02 - June-August bi-annual health inspection services				01-08-53326	$2,660.00		
65039	**C**	**8/24/2021**	**501**	**Lawn Butler**			**$345.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	28300, 28302, 28301 - Vegetation abatement				01-08-53507	$345.00		
65040	**C**	**8/24/2021**	**135**	**Lawn Land**			**$83.97**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	449173 - 3 weedeater heads				01-16-54405	$83.97		

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

For The Date Range From 8/1/2021 To 8/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65041	C	8/24/2021	820	LifeWorks	$240.00	O

Invoice Nbr - Description	GL Account	Amount
1452394 - Insurance (EAP) Monthly Fee	01-17-51108	$24.00
1452394 - Insurance (EAP) Monthly Fee	35-13-51108	$4.80
1452394 - Insurance (EAP) Monthly Fee	01-16-51108	$4.80
1452394 - Insurance (EAP) Monthly Fee	01-15-51108	$19.20
1452394 - Insurance (EAP) Monthly Fee	01-14-51108	$28.80
1452394 - Insurance (EAP) Monthly Fee	01-13-51108	$115.20
1452394 - Insurance (EAP) Monthly Fee	01-11-51108	$19.20
1452394 - Insurance (EAP) Monthly Fee	01-09-51108	$4.80
1452394 - Insurance (EAP) Monthly Fee	01-08-51108	$19.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65042	C	8/24/2021	754	Lion Strategy Group	$18,167.00	O

Invoice Nbr - Description	GL Account	Amount
3165 - City Mgmt Service and Leadership Development	01-11-53309	$18,167.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65043	C	8/24/2021	127	O'Reilly Auto Parts	$119.08	O

Invoice Nbr - Description	GL Account	Amount
368448--20 - Parks truck battery	01-16-54402	$119.08

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65044	C	8/24/2021	154	Precepts Janitorial Service	$942.00	O

Invoice Nbr - Description	GL Account	Amount
2326 - Monthly janitorial service	01-11-53325	$942.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65045	C	8/24/2021	196	Stephanie Berry	$2,400.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--05 - Judge Pay (June and August)	01-09-53319	$2,400.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65046	C	8/24/2021	252	Symbol Arts	$170.00	O

Invoice Nbr - Description	GL Account	Amount
0391598-IN - Two badges; shipping	01-13-52201	$170.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65047	C	8/24/2021	511	Texas Coalition Animal Protection	$535.00	O

Invoice Nbr - Description	GL Account	Amount
25657 - Spay and Neuter	32-15-53342	$535.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65048	C	8/24/2021	178	Utility Data Systems, Inc	$501.00	O

Invoice Nbr - Description	GL Account	Amount
501 - MCRS SQL Hosted Version	22-09-53308	$501.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65049	C	8/24/2021	813	Victoria Minton-Beam	$3,614.80	O

Invoice Nbr - Description	GL Account	Amount
0006, 0007 - Municipal Court Work and Mileage July 26 - August 18	01-11-53309	$3,614.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aflac	E	8/21/2021	8	Aflac	$573.16	O

Invoice Nbr - Description	GL Account	Amount
850960 - Supplemental Health for August	01-00-21167	$573.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Atmos	E	8/11/2021	21	Atmos Energy	$134.62	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4035195643--11 - Utilities for 212 Main and 303 Alamo				01-11-53301	$134.62		
BenefitAdmFee202108	**E**	**8/25/2021**	**630**	**Discovery Benefits**			**$72.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1383244-IN - H SA FSA Adm Fees 2021-08				01-11-53333	$72.50		
Card Service Center	**E**	**8/13/2021**	**81**	**Card Service Center**			**$8,069.36**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of				01-07-52206	$277.76		
	Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of				01-08-52206	$500.00		
	Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of				01-08-52209	$24.98		
	Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of				01-08-52205	$31.39		
	Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of				01-16-52201	$39.32		
	Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of				31-16-54405	$442.27		
	Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of				01-11-52201	$62.25		
	Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of				01-07-52201	$45.96		
	Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of				21-05-52221	$720.00		

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

For The Date Range From 8/1/2021 To 8/31/2021

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--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	21-05-52221	$112.11	
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-13-52212	$86.58	
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	21-05-52221	$464.65	
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-11-52201	$1,503.49	
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-16-54403	$67.54	
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-13-52202	$7.95	
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	21-05-52221	$1,045.00	
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-13-54402	$80.60	
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-13-52201	$33.83	
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-13-52000	$164.49	
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-14-53323	$72.02	

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-14-52201	$389.57		
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-14-53301	$150.82		
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-14-52201	$83.58		
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-14-54406	$718.54		
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	01-09-52206	$898.21		
				Lake Dallas--14 - Jamex, Zoom, Spectrum, Adobe, supplies, 4th of July radios, vehicle maintenance, office and operating supplies, shipping, Shutterstock subscription, Code Officer Training,4th of July lunches, training, hotel for interim court clerk, phone, flowers, 4th of	21-05-52221	$46.45		
CharterComm2108-E32	**E**	**8/24/2021**	**41**	**Charter Communications**			**$750.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				98463-080521 - Fibre Services at City Hall	01-11-53301	$335.00		
				98463-080521 - Fibre Services at City Hall	01-13-53301	$415.00		
CharterComm21-08E33	**E**	**8/30/2021**	**41**	**Charter Communications**			**$118.56**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				81154-081021 - Internet for Public Works	01-17-53301	$118.56		
CharterComm21-08E34	**E**	**8/31/2021**	**41**	**Charter Communications**			**$122.18**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				70926-081221 - Cable at City Hall	01-11-53301	$122.18		
CharterComm21-8E31	**E**	**8/2/2021**	**41**	**Charter Communications**			**$122.18**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				70926-071221 - Cable at City Hall	01-11-53301	$122.18		
Dearborn20210802	**E**	**8/2/2021**	**248**	**Dearborn National Life Insurance Company**			**$1,358.48**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Dearborn2021Aug - Life Insurance August 2021	01-15-51108	$64.92		
				Dearborn2021Aug - Life Insurance August 2021	01-08-51108	$108.27		
				Dearborn2021Aug - Life Insurance August 2021	01-11-51108	$133.25		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Dearborn2021Aug - Life Insurance August 2021	01-13-51108	$533.91		
				Dearborn2021Aug - Life Insurance August 2021	01-14-51108	$161.43		
				Dearborn2021Aug - Life Insurance August 2021	35-13-51108	$41.09		
				Dearborn2021Aug - Life Insurance August 2021	01-00-21167	$149.54		
				Dearborn2021Aug - Life Insurance August 2021	01-16-51108	$23.42		
				Dearborn2021Aug - Life Insurance August 2021	01-17-51108	$142.65		
DentalSelect202108	**E**	**8/27/2021**	**617**	**Dental Select**			**$990.04**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				5987859 - Dental Insurance August 2021	01-08-51108	$71.12		
				5987859 - Dental Insurance August 2021	01-11-53333	$20.00		
				5987859 - Dental Insurance August 2021	01-17-51108	$133.80		
				5987859 - Dental Insurance August 2021	35-13-51108	$29.19		
				5987859 - Dental Insurance August 2021	01-11-51108	($58.38)		
				5987859 - Dental Insurance August 2021	01-13-51108	$11.09		
				5987859 - Dental Insurance August 2021	01-16-51108	$29.19		
				5987859 - Dental Insurance August 2021	01-15-51108	$66.98		
				5987859 - Dental Insurance August 2021	01-14-51108	$0.13		
				5987859 - Dental Insurance August 2021	01-00-21158	$686.92		
Enterprise Fleet Management	**E**	**8/24/2021**	**837**	**Enterprise Fleet Management**			**$3,182.99**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				574933A - Lease vehicles, management and maintenance fees (August)	01-13-54402	$60.00		
				574933A - Lease vehicles, management and maintenance fees (August)	01-17-54402	$1,990.89		
				574933A - Lease vehicles, management and maintenance fees (August)	01-08-54402	$141.52		
				574933A - Lease vehicles, management and maintenance fees (August)	01-08-56531	$860.04		
				574933A - Lease vehicles, management and maintenance fees (August)	01-08-56532	$130.54		
Enterprise Management Fleet	**E**	**8/26/2021**	**837**	**Enterprise Fleet Management**			**$3,182.99**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				September - Lease vehicles, management and maintenance fees (August)	01-17-54402	$1,990.89		
				September - Lease vehicles, management and maintenance fees (August)	01-08-56532	$130.54		
				September - Lease vehicles, management and maintenance fees (August)	01-08-54402	$141.52		
				September - Lease vehicles, management and maintenance fees (August)	01-08-56531	$860.04		
				September - Lease vehicles, management and maintenance fees (August)	01-13-54402	$60.00		
FedTax 20210813A	**E**	**8/13/2021**	**454**	**EFTPS**			**$8,358.16**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				FedTax 20210813A - Payroll Tax Payments 8/13/21A	01-00-21151	$8,358.16		
FedTax20210805	**E**	**8/5/2021**	**454**	**EFTPS**			**$7,967.79**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		

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

For The Date Range From 8/1/2021 To 8/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	GL Account	Amount	Amount	Status
				FedTax20210805 - Payroll Taxes 8/5/21	01-00-21151	$7,967.79		
FedTax20210813B	**E**	**8/13/2021**	**454**	**EFTPS**			**$9,271.86**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				FedTax20210813B - Payroll Tax Payments 8/13/21B	01-00-21151	$9,271.86		
FedTax20210830	**E**	**8/30/2021**	**454**	**EFTPS**			**$7,645.97**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				FedTax20210830 - Payroll Tax Payment 8/30/21	01-00-21151	$7,645.97		
H SA20210816	**E**	**8/16/2021**	**630**	**Discovery Benefits**			**$534.80**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				HSA20210806 - Health Savings Plan August 2021	01-13-51108	$159.34		
				HSA20210806 - Health Savings Plan August 2021	01-00-21168	$250.05		
				HSA20210806 - Health Savings Plan August 2021	01-08-51108	$69.46		
				HSA20210806 - Health Savings Plan August 2021	01-15-51108	$55.95		
Home Depot	**E**	**8/13/2021**	**114**	**Home Depot Credit Services**			**$65.86**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				2043856 - Lumber	20-17-54409	$65.86		
LCMUA	**E**	**8/23/2021**	**137**	**Lake Cities Municipal Utility Authority**			**$1,044.31**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Lake Dallas--15 - Monthly Water Bill	01-17-53301	$156.69		
				Lake Dallas--15 - Monthly Water Bill	01-14-53301	$97.87		
				Lake Dallas--15 - Monthly Water Bill	01-11-53301	$435.42		
				Lake Dallas--15 - Monthly Water Bill	01-15-53301	$134.21		
				Lake Dallas--15 - Monthly Water Bill	31-16-54405	$220.12		
Leisure Interactive, LLC	**E**	**8/11/2021**	**141**	**Leisure Interactive, LLC**			**$354.83**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				29325 - Reservation Fees for July 1 @ $354.83	31-16-52207	$354.83		
Local Circuit	**E**	**8/31/2021**	**64**	**Local Circuit**			**$5,081.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Lake Dallas--03 - IT Maintenance, ProtectIT Site and Infrastructure	01-14-54406	$923.50		
				Lake Dallas--03 - IT Maintenance, ProtectIT Site and Infrastructure	01-13-54406	$1,551.00		
				Lake Dallas--03 - IT Maintenance, ProtectIT Site and Infrastructure	01-17-54406	$150.00		
				Lake Dallas--03 - IT Maintenance, ProtectIT Site and Infrastructure	01-15-54406	$185.00		
				Lake Dallas--03 - IT Maintenance, ProtectIT Site and Infrastructure	01-11-54406	$2,271.50		
New Benefits	**E**	**8/24/2021**	**94**	**New Benefits, Ltd**			**$256.50**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				NB4400BS-962846 - Insurance	01-14-51108	$9.50		
				NB4400BS-962846 - Insurance	01-08-51108	$38.00		
				NB4400BS-962846 - Insurance	01-17-51108	$38.00		

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

For The Date Range From 8/1/2021 To 8/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	NB4400BS-962846 - Insurance				01-13-51108	$114.00		
	NB4400BS-962846 - Insurance				01-11-51108	$28.50		
	NB4400BS-962846 - Insurance				01-15-51108	$19.00		
	NB4400BS-962846 - Insurance				01-16-51108	$9.50		
Quadient Leasing	**E**	**8/24/2021**	**659**	**Quadient Leasing USA, Inc.**			**$196.80**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	N8977127 - Monthly rental of postage meter (August)				01-11-52203	$196.80		
Sam's Club	**E**	**8/28/2021**	**182**	**Sam's Club**			**$75.96**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
TML Health	**E**	**8/24/2021**	**429**	**TML Multistate Intergovernmental Emp Benefits Pool**			**$21,462.53**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	C862107A2 - Health Insurance Bill				01-13-51108	$9,276.80		
	C862107A2 - Health Insurance Bill				01-16-51108	$620.40		
	C862107A2 - Health Insurance Bill				01-11-51108	$653.68		
	C862107A2 - Health Insurance Bill				01-11-51108	($1,034.93)		
	C862107A2 - Health Insurance Bill				01-00-21159	$1,190.36		
	C862107A2 - Health Insurance Bill				35-13-51108	$1,066.62		
	C862107A2 - Health Insurance Bill				01-17-51108	$2,912.16		
	C862107A2 - Health Insurance Bill				01-14-51108	$2,133.24		
	C862107A2 - Health Insurance Bill				01-11-51108	$1.50		
	C862107A2 - Health Insurance Bill				01-08-51108	$3,866.30		
	C862107A2 - Health Insurance Bill				01-15-51108	$1,921.28		
	C862107A2 - Health Insurance Bill				01-09-51108	($1,144.88)		
TML Health	**E**	**8/24/2021**	**429**	**TML Multistate Intergovernmental Emp Benefits Pool**			**$21,295.71**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	C862108A2 - Health Insurance Bill				01-08-51108	$3,245.90		
	C862108A2 - Health Insurance Bill				01-11-51108	($1,034.93)		
	C862108A2 - Health Insurance Bill				01-00-21159	$1,190.36		
	C862108A2 - Health Insurance Bill				35-13-51108	$1,066.62		
	C862108A2 - Health Insurance Bill				01-17-51108	$2,912.16		
	C862108A2 - Health Insurance Bill				01-16-51108	$620.40		
	C862108A2 - Health Insurance Bill				01-15-51108	$1,921.28		
	C862108A2 - Health Insurance Bill				01-14-51108	$2,133.24		
	C862108A2 - Health Insurance Bill				01-11-51108	$653.68		
	C862108A2 - Health Insurance Bill				01-13-51108	$8,587.00		
TMRS202108	**E**	**8/13/2021**	**160**	**TMRS**			**$31,653.16**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	TMRS202108 - TMRS Payment August 2021				01-00-21155	$31,653.16		
Verizon	**E**	**8/13/2021**	**183**	**Verizon Wireless**			**$1,300.21**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	9884766395, 96 - Monthly Mobile Charges				01-13-52216	$151.96		

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For The Date Range From 8/1/2021 To 8/31/2021

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
9884766395, 96 - Monthly Mobile Charges	01-13-52216	$912.31
9884766395, 96 - Monthly Mobile Charges	01-11-52216	$77.98
9884766395, 96 - Monthly Mobile Charges	01-08-52216	$39.99
9884766395, 96 - Monthly Mobile Charges	01-15-52216	$37.99
9884766395, 96 - Monthly Mobile Charges	01-14-52216	$39.99
9884766395, 96 - Monthly Mobile Charges	01-17-52216	$39.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Wex QT	**E**	**8/20/2021**	**187**	**Wex Bank**	**$1,155.37**	**O**

Invoice Nbr - Description	GL Account	Amount
73104069 - Fuel	01-17-52208	$665.76
73104069 - Fuel	01-16-52208	$398.31
73104069 - Fuel	01-13-52208	$91.30

Cleared	**$0.00**
Outstanding	**$315,572.55**
Void	**$0.00**

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a regular called meeting on August 26, 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. Mayor Nolan called the meeting to order at 7:01 p.m.

1. Roll Call

Andi Nolan	Mayor
Megan Ray	Councilmember 1
Cheryl McClain	Councilmember 3
Charlie Price	Councilmember 4
Adam Peabody	Councilmember 5

Absent:

Brian Bailey	Councilmember 2

Staff Present: City Secretary Codi Delcambre, City Attorney Kevin Laughlin, Public Works Superintendent Layne Cline, Lt. Alan Sawyer, Development Services Director Angie Manglaris, Community Development Coordinator Lancine Bentley, Interim Finance Director Jennifer Fung, and Interim City Manager Mike Wilson.

Open Session

1. Call to Order & Determination of Quorum.

Mayor Nolan called the meeting to order at 7:01 p.m.

2. Invocation and Pledges of Allegiance

Kevin Laughlin led the invocation and the pledges.

3. Announcements & Special Recognitions.

a. **City Manager's Report**

4. Citizen Agenda & Public Comments

Mayor Nolan opened the Visitors/Citizens Agenda.

5. Consider and Act on the Consent Agenda

A. Approval of the July Financials.
B. Approval of minutes for the regular council meeting held on August 12, 2021.

Councilmember Price removed Item 5A from the Consent Agenda.

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

Ayes: Councilmembers Ray, McClain, Peabody, and Price
Noes: None

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

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

Ayes: Councilmembers Ray, McClain, Peabody, and Price
Noes: None

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

6. Conduct a Public Hearing to consider the proposed budget for the fiscal year beginning on October 1, 2021 and ending on September 30, 2022.

Council received a presentation regarding the proposed budget for the fiscal year beginning on October 1, 2021 and ending on September 30, 2022 from Interim Finance Director Jennifer Fung.

Mayor Nolan opened the public hearing at 7:25 p.m.
Mc
No one spoke for or against the proposed budget.

Mayor Nolan closed the public hearing at 7:26 p.m.

7. Conduct a Public Hearing on the proposed Tax Rate for the 2021 Tax Year (Fiscal Year 2021-2022).

Council received a presentation regarding the proposed Tax Rate for the 2021 Tax Year (Fiscal Year 2021-2022) from Interim Finance Director Jennifer Fung.

Mayor Nolan opened the public hearing at 7:27 p.m.

No one spoke for or against the proposed budget.

Mayor Nolan closed the public hearing at 7:28 p.m.

8. Consider and Act an Ordinance approving and adopting the budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022.

Motion: to approve an Ordinance approving and adopting the budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022 was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, Price, and Peabody.

Noes: None

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

9. Consider and Act on an Ordinance Levying the Ad Valorem Taxes for the 2021 Tax Year at a Rate of $0.614123 per $100 Assessed Valuation on all Taxable Property within the City's Corporate Limits as of January 1, 2021.

Motion: I move that the property tax rate be increased by the adoption of a tax rate of $0.614123, which is effectively a 2.42 percent increase in the tax rate and, therefore, I further move that Ordinance No. 2021-12 be approved was made by Councilmember Ray and second by Councilmember Price.

Ayes: Councilmembers Ray, McClain, Price, and Peabody.
Noes: None

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

10. Consider and Act on a Resolution Ratifying the Property Tax Increase Reflected in the Fiscal Year 2021-2022 Budget.

Motion: to approve Resolution ratifying the tax increase reflected in the budget" as required by Local Government Code 102.007(c) was made by Councilmember Ray and second by Councilmember Price.

Ayes: Councilmembers Ray, McClain, Price, and Peabody.
Noes: None

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

11. Consider adoption of an Ordinance 2021 amending the Fiscal Year 2020-2021 Budget of the City of Lake Dallas.

Motion: to approve an Ordinance 2021 amending the Fiscal Year 2020-2021 Budget of the City of Lake Dallas was made by Councilmember Ray and second by Councilmember Price.

Ayes: Councilmembers Ray, McClain, Price, and Peabody.
Noes: None

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

12. Consider and Act on Ordinance adopting a revised master fee schedule effective October 1, 2021.

Motion: to approve an Ordinance adopting a revised master fee schedule effective October 1, 2021, was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, Price, and Peabody.

Noes: None

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

13. **Discuss and take appropriate action on a resolution adopting an update to the City of Lake Dallas Investment Policy and Strategy as required by the Texas Government Code 2256.**

Motion: to approve a resolution adopting an update to the City of Lake Dallas Investment Policy and Strategy as required by the Texas Government Code 2256 was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, Price, and Peabody.
Noes: None

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

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

Motion: to approve a resolution appointing Jennifer Nicholas to the Parks and Recreation Board was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, Price, and Peabody.
Noes: None

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

15. **Consider and act on a resolution regarding participation by the City of Lake Dallas in Denton County's Community Development Block Grant Program for the three-program year period, Fiscal Year 2023 through Fiscal Year 2025.**

Motion: to approve a resolution regarding participation by the City of Lake Dallas in Denton County's Community Development Block Grant Program for the three-program year period, Fiscal Year 2023 through Fiscal Year 2025 was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, Price, and Peabody.
Noes: None

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

16. **Mayor & Council Member Announcements**

Councilmember Peabody- Pickleball
Councilmember Price- Community Engagement Group
Mayor Nolan- Citizen committee for events

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

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

18. Return to Open Session

No action taken.

19. Adjournment

Mayor Nolan adjourned the meeting at 8:16 p.m.

Approved:

____

Andi Nolan, Mayor

Attest:

____

Codi Delcambre, City Secretary

AGENDA ITEM 5C

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary **September 23, 2021**

Excusing Councilmember Price's Absence

DESCRIPTION:

Consider and take appropriate action to excuse Councilmember Price's absence from the September 9, 2021, regular meeting.

BACKGROUND INFORMATION:

Lake Dallas Municipal Code Section 2.53 requires that the City Council take up the absense of a councilmember at the next regularly scheduled meeting following the absence and vote to determine if the absence is excused. Councilmember Price was on vacation and was absent from the September 9, 2021 council meeting.

FINANCIAL IMPACT:

None

RECOMMENDED MOTIONS:

Motion to approve or deny Councilmember Price's absence from the September 9, 2021, regular meeting.

ATTACHMENT(S):

None

AGENDA ITEM 5D

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary **September 23, 2021**

Cancellation of City Council Meetings

DESCRIPTION:

Approval of an Ordinance cancelling the regular City Council meeting for November 25, 2021 and December 23, 2021.

BACKGROUND INFORMATION:

The following regular scheduled City Council meetings fall during the holidays.

November 25, 2021- Thanksgiving Day
December 23, 2021- Christmas Holiday

Staff recommends canceling the meetings.

RECOMMENDED MOTIONS:

I move to **approve/deny** an ordinance cancelling the regular City Council meeting for November 25, 2021 and December 23, 2021.

ATTACHMENT(S):

Ordinance

CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2021-____

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, CANCELLING THE REGULAR CITY COUNCIL MEETINGS FOR NOVEMBER 25, 2021, AND DECEMBER 23, 2021; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 3.09 of the City Charter of the City of Lake Dallas provides that the City Council shall hold at least one regular meeting each month and as many additional meetings as necessary to transact the business of the City; and

WHEREAS, the City Council has established by ordinance that its regular meetings shall be conducted at 7:00p.m. on the second and fourth Thursdays of each month; and

WHEREAS, the City Council finds that cancelling the regular meetings scheduled for November 25, 2021 (said date being Thanksgiving Day) and December 23, 2021, will not adversely affect the operations of the City and will preserve City financial and human resources usually spent in preparation for such meetings.

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

SECTION 1. The regular City Council meetings scheduled for November 25, 2021, and December 23, 2021, are hereby canceled.

SECTION 2. This ordinance shall take effect immediately from and after its passage and the publication of the caption as the law in such cases provides.

DULY PASSED BY the City Council of the City of Lake Dallas, Texas on the 23rd day of September, 2021.

APPROVED:

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Layne Cline, Public Works Superintendent **September 23, 2021**

Parks and Recreation Board Appointments

DESCRIPTION:

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

BACKGROUND INFORMATION:

Currently, the Parks and Recreation Board has three (3) vacancies and two other sitting members whose terms end on September 30, 2021.

Current Board Members	Place	Term
Kristy Bleau (Vice Chair)	Member, Place 1	September 30, 2022
Lester Raborn (Chair)	Member, Place 2	September 30, 2021
Jennifer Nichols	Member, Place 3	September 30, 2022
Vacant	**Member, Place 4**	**September 30, 2021**
Rachel Fitzpatrick	Member, Place 5	September 30, 2022
Ramona Jansen	Member, Place 6	September 30, 2021
Kristy Gilbert	Member, Place 7	September 30, 2022
Vacant	**Alternate 1**	**September 30, 2021**
Vacant	**Alternate 2**	**September 30, 2022**

At the Parks and Recreation Board meeting on September 21 the Board recommended that the City Council reappoint Lester Raborn to Place 2 and Ramona Jensen to Place 6 on the Parks and Recreation Board for terms beginning October 1, 2021, and ending September 30, 2023.

RECOMMENDED MOTION:

I move to approve a resolution appointing Lester Raborn to Place 2 and Ramona Jansen to Place 6 of the Parks and Recreation Board/Keep Lake Dallas Beautiful Committee with terms beginning October 1, 2021.

ATTACHMENT(S):

1. Lester Raborn Application
2. Ramona Jensen Application
3. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 09232021-______

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

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

WHEREAS, the Lake Dallas Parks and Recreation Board has three (3) regular seats with terms ending September 30, 2021; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill one or more of such positions for terms beginning October 1, 2021.

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

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

Name	Position	Term Commencement	Term Expiration
	Place 2	October 1, 2021	September 30, 2023
	Place 6	October 1, 2021	September 30, 2023

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

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

PASSED AND APPROVED this the 23rd day of September 2021.

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Andi Nolan, Mayor

ATTEST:

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Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

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Kevin B. Laughlin, City Attorney
(kbl:9/16/2021:124816