City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, April 28, 2022 at 7:00 p.m.

Section I – Presentations

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

2. **Invocation & Pledges of Allegiance**

3. **Announcements & Special Recognitions**

   A. **Proclamation for Motorcycle Awareness**

   B. **City Manager's Report**

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

4. **Citizen Agenda & Public Comment**

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council on 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 presentations 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. Consider approval of the February financial report.
    b. Consider approval of the City Council minutes for the April 14, 2022 meetings.

Section III – Planning & Development: None

Section IV- General Items:

6. Discussion regarding an ordinance amending Lake Dallas Municipal Code Chapter 18 "Animals," Article VII "Mistreatment of Animals" by re-titling and amending Section 18-248 "Tying Unhealthily" relating to the unlawful restraint of dogs.

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.

8. Conduct a closed meeting pursuant to Texas Government Code Section 551.071 Consultation with City Attorney to seek legal advice regarding a matter involving confidential attorney-client communication.

Section VII – Return to Open Session

9. 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 April 25, 2022 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.

City of Lake Dallas

Monthly Financial Reports
February 2022

City of Lake Dallas

Monthly Financial Summary
February 2022

This report represents the first five months of operations for Fiscal Year 2022.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	$5,636,501	$579,842	$4,167,998	73.9%
Expenditures	$5,783,111	$454,255	$2,245,141	38.8%
Net	**($146,610)**	**$125,587**	**$1,922,857**	

The year-to-date total revenues and expenditures are $4,167,998 and $2,245,141 respectively. They represent 73.9% and 38.8% of the budget.

Property Tax Revenues received for the year are $3,136,735 for General Fund and $313,846 for Debt Service Fund. Most residents pay the property tax in December and January. As of this month, 96.4% of the property tax budgeted has been collected.

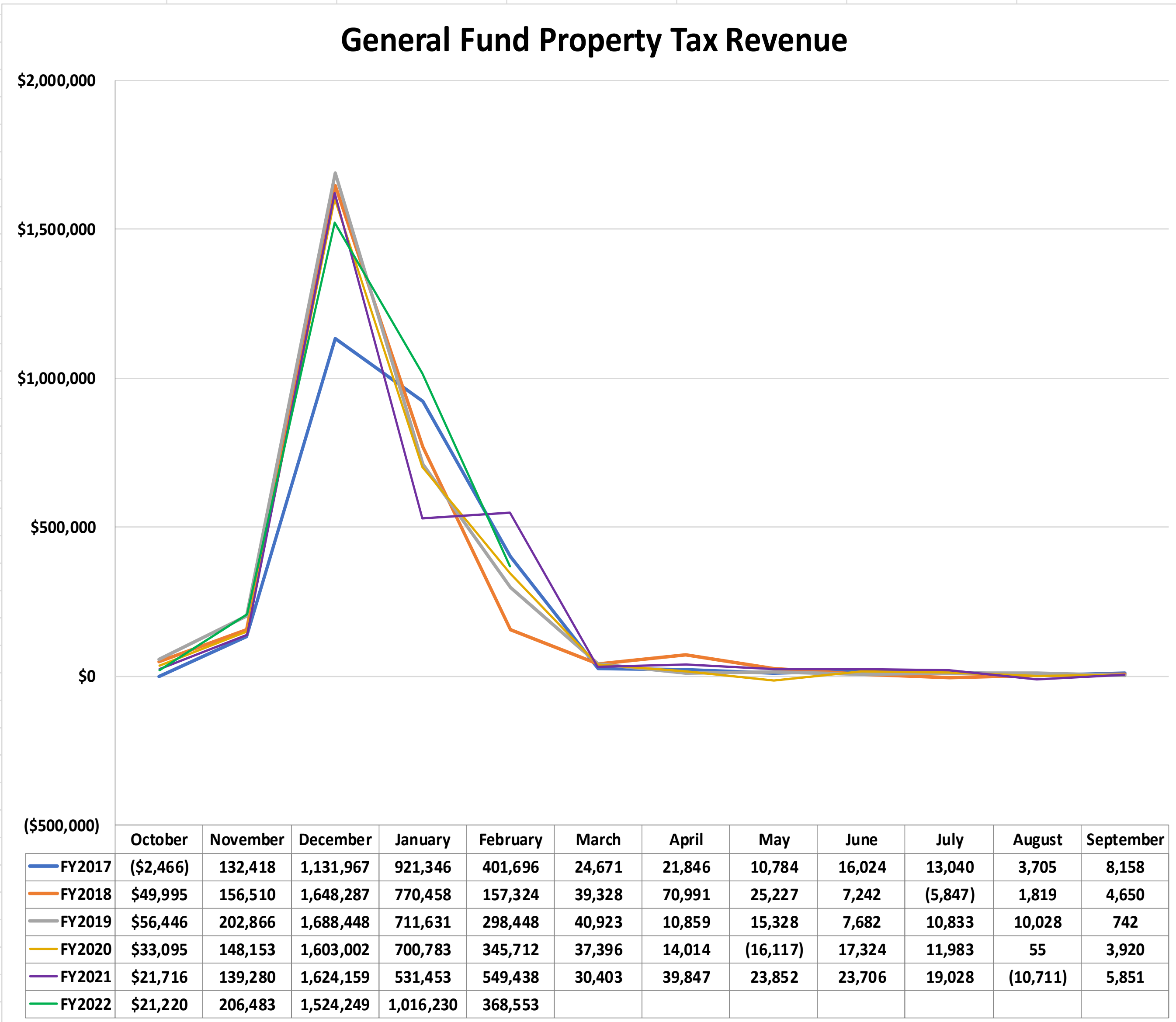
Sales Tax Revenue for the month of February totals $190,814. This represents a 11.4% increase from February 2021. Of the $190,814, $95,407 is for General Fund operations; $23,852 is for property tax reduction; $23,852 is for Road Maintenance & Repair and $47,703 is for Community Development Corporation. As of this month, 50.5% of the budgeted sales tax has been collected.

The General Fund has the following cash and investments available as of February 28, 2022:

General Fund Investments	$3,883,010.92
Cash at Bank General Fund Portion	625,975.51
Total Cash and Investments	**$4,508,986.43**

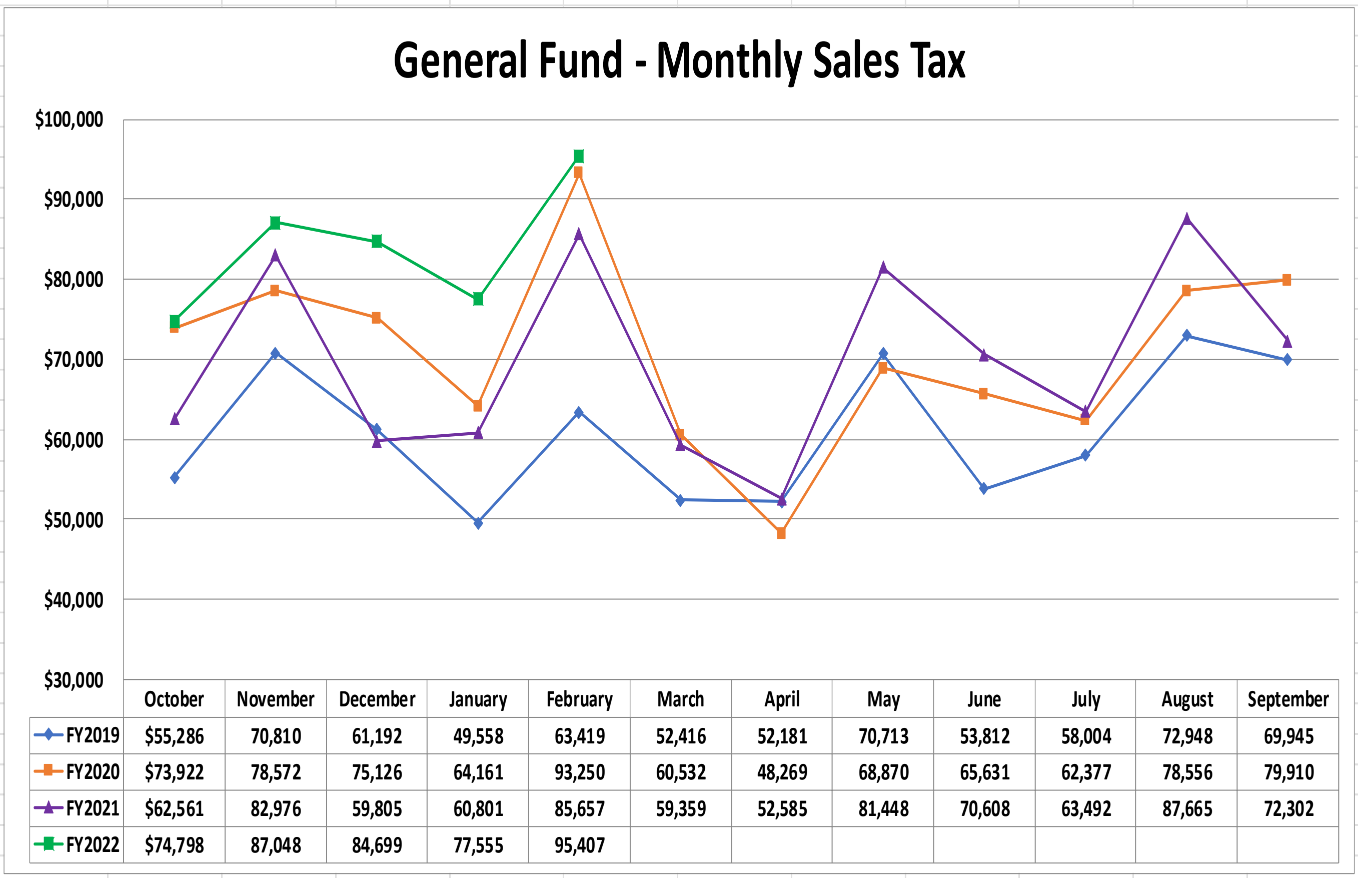
City of Lake Dallas
General Fund Property Tax Revenue

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	($2,466)	$49,995	$56,446	$33,095	$21,716	$21,220
November	132,418	156,510	202,866	148,153	139,280	206,483
December	1,131,967	1,648,287	1,688,448	1,603,002	1,624,159	1,524,249
January	921,346	770,458	711,631	700,783	531,453	1,016,230
February	401,696	157,324	298,448	345,712	549,438	368,553
March	24,671	39,328	40,923	37,396	30,403	
April	21,846	70,991	10,859	14,014	39,847	
May	10,784	25,227	15,328	(16,117)	23,852	
June	16,024	7,242	7,682	17,324	23,706	
July	13,040	(5,847)	10,833	11,983	19,028	
August	3,705	1,819	10,028	55	(10,711)	
September	8,158	4,650	742	3,920	5,851	
Total	$2,683,187	$2,925,984	$3,054,233	$2,899,320	$2,998,021	$3,136,735



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	$41,157	$45,460	$55,628	$56,149	$47,379	$49,777	$50,436	$55,286	$73,922	$62,561	$74,798
November	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572	82,976	87,048
December	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126	59,805	84,699
January	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	64,161	60,801	77,555
February	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	93,250	85,657	95,407
March	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416	60,532	59,359	
April	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181	48,269	52,585	
May	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713	68,870	81,448	
June	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	65,631	70,608	
July	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	62,377	63,492	
August	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	78,556	87,665	
September	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945	79,910	72,302	
St Comp Audit Adj		29,841				134,801					
Annual Aud	90,179	(2,689)	(2,057)	(7,678)	(14,199)	4,930					
Total	**$662,825**	**$695,043**	**$701,241**	**$660,306**	**$587,188**	**$780,090**	**$661,035**	**$730,284**	**$848,176**	**$839,259**	**$419,507**



Lake Dallas Community Development Corporation
Monthly Financial Summary
February 2022

This report represents the first five months of operations for Fiscal Year 2022.

CDC	Original Budget	Current Month	Year to Date	YTD %
Revenues	$415,300	$47,722	$209,815	50.5%
Expenditures	$466,332	$26,970	$133,665	28.7%
Net	**($51,032)**	**$20,752**	**$76,150**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $209,815 and $133,665 respectively. They represent 50.5% and 28.7% of the budget.

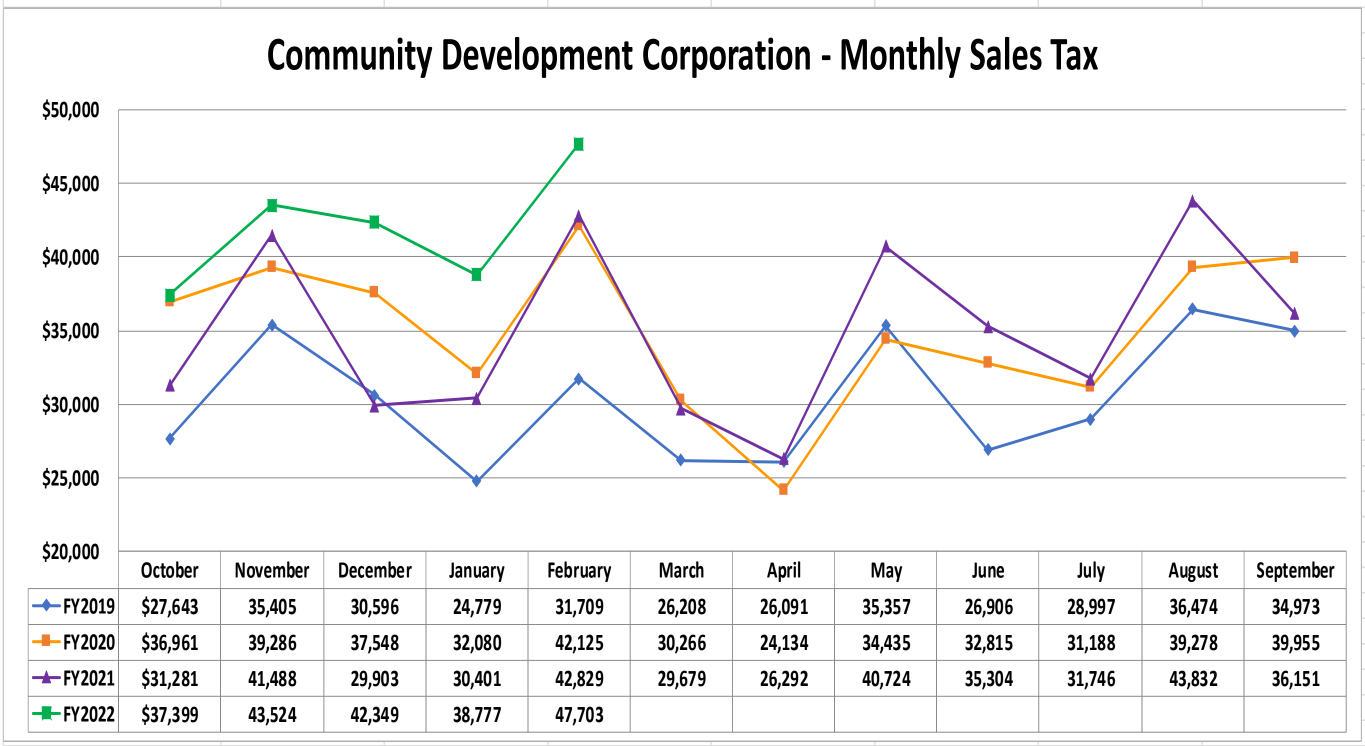
Sales Tax Revenue for February 2022 is $47,703. This represents a 11.4% increase from February 2021. As of this month, 50.5% of the budgeted sales tax has been collected.

Community Development Corporation has the following cash and investments available as of February 28, 2022.

CDC Investments	$217,802.02
CDC Checking Account	181,128.44
Total Cash and Investments	**$398,930.46**

City of Lake Dallas
Community Development Corporation
Sales Tax Receipts

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	$23,689	$24,888	$25,218	$27,643	$36,961	$31,281	$37,399
November	35,767	27,468	29,604	35,405	39,286	41,488	43,524
December	23,625	24,197	25,716	30,596	37,548	29,903	42,349
January	18,869	24,962	25,083	24,779	32,080	30,401	38,777
February	26,226	30,383	29,016	31,709	42,125	42,829	47,703
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	36,151	
St Comp Audit Adj		67,401					
Annual Auditor accrual	(7,099)	2,465					
Total	**$293,594**	**$390,059**	**$330,518**	**$365,137**	**$420,073**	**$419,630**	**$209,752**



City of Lake Dallas
Willow Grove Park Revenues

Day Pass and Boat Ramp Use

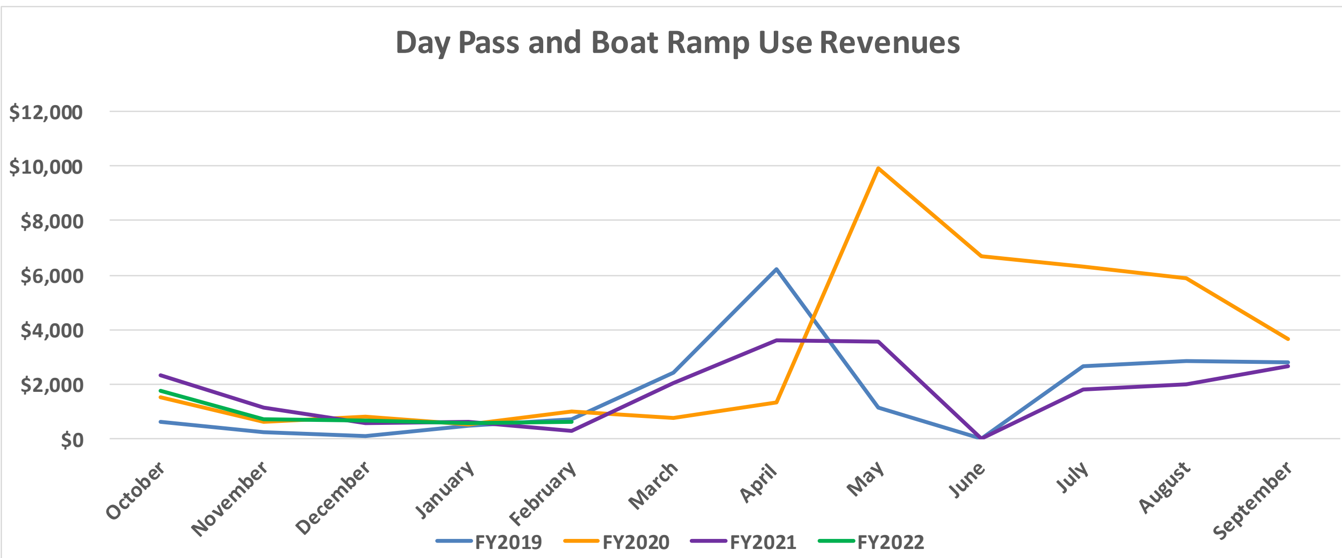
	FY2019	FY2020	FY2021	FY2022
October	$647	$1,505	$2,323	$1,785
November	230	631	1,161	697
December	100	809	596	685
January	495	537	640	565
February	720	1,004	290	645
March	2,418	788	2,060	
April	6,197	1,332	3,597	
May	1,165	9,935	3,548	
June	-	6,710	15	
July	2,652	6,314	1,830	
August	2,836	5,865	1,996	
September	2,806	3,646	2,648	
YTD Total	**$20,266**	**$39,076**	**$20,704**	**$4,377**

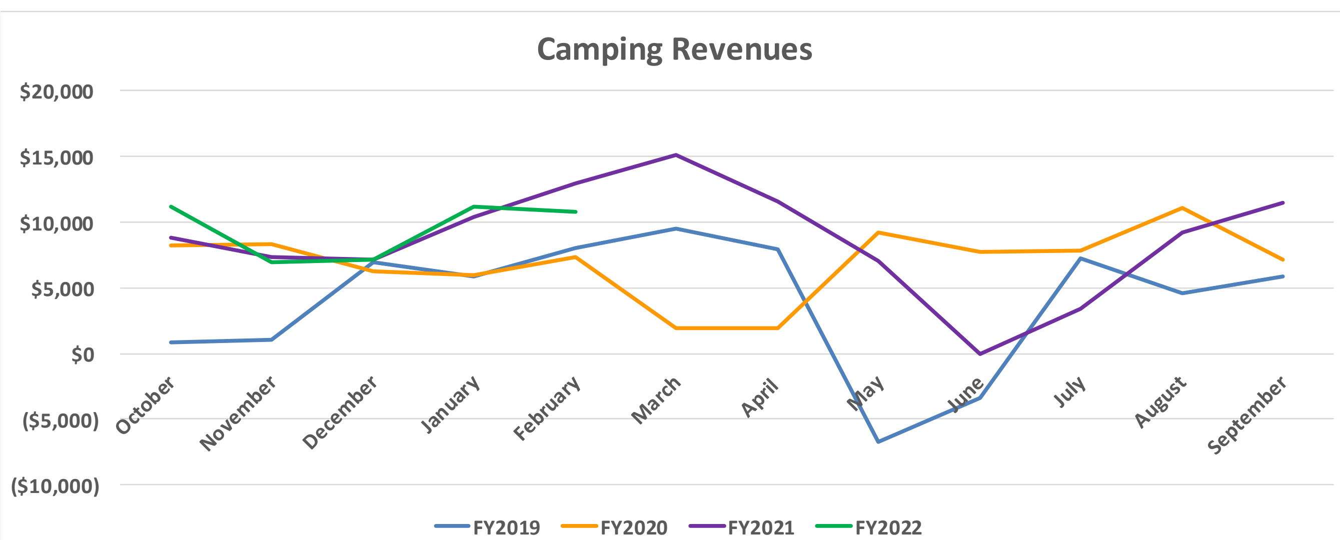
Source: VenTek 'Monthly Transactions Summary' Report

Camping

	FY2019	FY2020	FY2021	FY2022
October	$824	$8,246	$8,835	$11,199
November	1,091	8,326	7,326	6,967
December	6,975	6,237	7,140	7,174
January	5,905	5,954	10,347	11,219
February	8,030	7,315	12,933	10,823
March	9,496	1,917	15,140	
April	7,897	1,913	11,573	
May	(6,756)	9,198	7,093	
June	(3,415)	7,689	-	
July	7,280	7,873	3,367	
August	4,588	11,045	9,250	
September	5,863	7,177	11,511	
YTD Total	**$47,778**	**$82,889**	**$104,514**	**$47,382**

Source: Hercules 'Settlement Detail' Report





City of Lake Dallas
Other Funds
Cash and Investments
As of 2/28/2022

Fund Number	Fund Name	Balance
04	Debt Service	$460,929
20	Street Maintenance	374,251
21	Hotel Occupancy	63,290
22	Court Technology	4,817
23	Court Secruity	62,249
24	LEOSE Training	2,773
25	Child Safety	40,006
26	Juvenile Case	160,951
27	Drug Seizure	3,549
28	Kids N Cops	13,255
29	Police Auction	6
30	Forensic Testing	8
31	Willow Grove Park	110,924
32	Animal Rescue	29,533
33	Library Donations	15,881
34	Park Improvement	2,717
35	VAWA Grant	(6,815)
36	CLFRF Grant	999,266
60	General Capital Projects	581,094
Total		$2,918,687

Budget Details

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

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-5 Ending February 28, 2022

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	363,352.24 $	3,235,022.00 $	3,117,356.97	3.64%
01-00-41007	Property Taxes-Delinquent	0.00	1,767.95	14,000.00	11,841.67	15.42%
01-00-41009	Property Taxes-P & I	0.00	3,431.74	6,000.00	7,535.90	(25.60%)
01-00-42108	Sales Tax-General	0.00	95,407.18	830,000.00	419,506.51	49.46%
01-00-42110	Sales Tax-Mixed Beverage	0.00	2,103.53	25,000.00	11,960.08	52.16%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	23,851.80	207,500.00	104,876.65	49.46%
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	48,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	0.00	555.00	2,800.00	1,114.30	60.20%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communications	0.00	14,090.41	54,000.00	27,636.49	48.82%
01-00-44218	Franchise Fees - Republic Services	0.00	0.00	120,000.00	39,611.14	66.99%
01-00-44219	Franchise Fees - Miscellaneous	0.00	0.00	2,000.00	93.32	95.33%
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	0.00	100.00%
01-00-45318	Animal Services-Corinth	0.00	0.00	500.00	1,950.00	(290.00%)
01-00-45320	Animal Services	0.00	2,237.00	8,000.00	5,715.00	28.56%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	4,000.00	50.00	98.75%
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	0.00	100.00%
01-00-45323	Fees - Health Department	0.00	845.00	18,000.00	12,045.00	33.08%
01-00-45324	Permits - Building New Residental	0.00	3,576.46	200,000.00	92,291.56	53.85%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	3,000.00	0.00	100.00%
01-00-45326	Permits - Alarms	0.00	297.21	6,000.00	4,227.77	29.54%
01-00-45327	Permits-Farmers Market	0.00	0.00	500.00	0.00	100.00%
01-00-45328	Permits - Other	0.00	760.00	15,000.00	3,211.96	78.59%
01-00-45329	Permits- New Commercial	0.00	0.00	10,000.00	0.00	100.00%
01-00-45330	Permits-Food Trucks	0.00	0.00	200.00	0.00	100.00%
01-00-45349	Permits - Subcontractors	0.00	0.00	8,000.00	0.00	100.00%
01-00-45350	Permits - Business	0.00	125.00	1,500.00	1,000.00	33.33%
01-00-45351	Registration - Contractor	0.00	700.00	7,500.00	3,300.00	56.00%
01-00-45353	Plan Review	0.00	37,495.42	15,000.00	120,082.00	(700.55%)
01-00-45463	Rentals - Parks	0.00	0.00	800.00	0.00	100.00%
01-00-45464	Fees- Vendors	0.00	630.00	500.00	1,415.00	(183.00%)
01-00-45465	Fees - Entry	0.00	195.00	500.00	355.00	29.00%
01-00-45467	Sponsorships - Events	0.00	220.00	5,000.00	220.00	95.60%
01-00-45473	Police Reports	0.00	42.00	500.00	248.40	50.32%
01-00-45474	Rental Fees - Community Room	0.00	0.00	500.00	0.00	100.00%
01-00-45802	Rental Income	0.00	0.00	45,948.00	0.00	100.00%
01-00-46233	Library Fines	0.00	423.55	2,000.00	1,042.77	47.86%
01-00-46330	Court Fines/Bonds	0.00	14,295.70	240,000.00	42,365.24	82.35%
01-00-46331	Admnistractive Fees	0.00	584.50	8,000.00	2,121.50	73.48%
01-00-46332	Arrest/Warrant/Fees	0.00	546.80	7,500.00	2,691.80	64.11%
01-00-46337	MVBA Collections	0.00	726.79	15,000.00	4,161.32	72.26%
01-00-46339	Omni/City	0.00	51.02	1,000.00	250.36	74.96%
01-00-47476	Interest Income - General FD	0.00	179.00	2,000.00	501.17	74.94%
01-00-48229	ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48234	Library Memberships	0.00	270.00	1,000.00	510.00	49.00%
01-00-48236	Library-Corinth Memberships	0.00	0.00	3,000.00	975.00	67.50%
01-00-48461	SRO Reimbursement	0.00	0.00	63,285.00	63,285.00	0.00%
01-00-48468	Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48475	Other Revenue	0.00	1,910.73	5,000.00	16,611.76	(232.24%)
01-00-48480	Sale of Assets	0.00	0.00	20,000.00	0.00	100.00%
01-00-49345	Staff/Office Services to 4A/4B	0.00	4.00	0.00	4.00	0.00%
01-00-49403	Trf from CDC - Parks	0.00	6,666.67	80,000.00	33,333.35	58.33%
01-00-49404	Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	8,333.35	58.33%
01-00-49600	Transfer In	0.00	833.33	10,000.00	4,166.65	58.33%
Total Undefined Sub-Type Revenues		**0.00**	**579,841.70**	**5,636,501.00**	**4,167,997.99**	**26.05%**
Total Revenues		**0.00**	**579,841.70**	**5,636,501.00**	**4,167,997.99**	**26.05%**
Total General Fund Revenues		**$ 0.00**	**$ 579,841.70**	**$ 5,636,501.00**	**$ 4,167,997.99**	**26.05%**
Expenditures						
Tourism Expenditures						
Supplies Expenditures						
01-05-52221	Community Events	0.00	0.00	$ 7,600.00	$ 2,712.78	64.31%
Total Supplies Expenditures		**0.00**	**0.00**	**7,600.00**	**2,712.78**	**64.31%**
Contractual Services Expenditures						
01-05-53350	Fireworks	0.00	0.00	22,000.00	0.00	100.00%
Total Contractual Services Expenditures		**0.00**	**0.00**	**22,000.00**	**0.00**	**100.00%**
Total Tourism Expenditures		**0.00**	**0.00**	**29,600.00**	**2,712.78**	**90.84%**
City Council Expenditures						
Supplies Expenditures						
01-07-52000	Office Supplies	0.00	0.00	285.00	250.20	12.21%
01-07-52206	Travel & Training	0.00	88.03	7,078.00	3,312.22	53.20%
01-07-52207	Dues & Memberships	0.00	(40.00)	2,200.00	175.00	92.05%
01-07-52212	Flowers/Gifts/Plaques	0.00	0.00	285.00	0.00	100.00%
01-07-52214	Legislative	0.00	0.00	3,420.00	0.00	100.00%
Total Supplies Expenditures		**0.00**	**48.03**	**13,268.00**	**3,737.42**	**71.83%**
Total City Council Expenditures		**0.00**	**48.03**	**13,268.00**	**3,737.42**	**71.83%**
Development Services Expenditures						
Personnel & Benefits Expenditures						
01-08-51000	Salaries-Full Time	0.00	15,672.68	202,168.00	84,285.59	58.31%
01-08-51101	Overtime	0.00	128.66	1,500.00	1,183.41	21.11%
01-08-51104	Longevity	0.00	0.00	588.00	534.00	9.18%
01-08-51105	FICA/Medicare Tax	0.00	219.06	3,012.00	1,230.83	59.14%
01-08-51106	Unemployment Tax	0.00	237.40	810.00	651.03	19.63%
01-08-51107	Worker's Compensation	0.00	59.19	1,149.00	324.08	71.79%
01-08-51108	Group Health Insurance	0.00	3,667.25	41,567.00	22,643.90	45.52%
01-08-51109	Retirement/TMRS	0.00	1,319.39	31,154.00	7,238.84	76.76%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51111 Physicals & Evaluations	0.00	0.00	0.00	33.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**21,303.63**	**281,948.00**	**118,124.68**	**58.10%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	57.78	570.00	239.88	57.92%
01-08-52201 Operating Supplies	0.00	33.65	190.00	1,039.24	(446.97%)
01-08-52202 Postage & Shipping	0.00	215.56	760.00	215.56	71.64%
01-08-52203 Printing	0.00	267.62	5,130.00	2,249.25	56.15%
01-08-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-08-52205 Advertising	0.00	83.59	500.00	307.76	38.45%
01-08-52206 Travel & Training	0.00	0.00	1,900.00	0.00	100.00%
01-08-52207 Dues & Memberships	0.00	0.00	550.00	0.00	100.00%
01-08-52208 Vehicle Fuel	0.00	43.32	950.00	88.67	90.67%
01-08-52209 Office Equipment	0.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	95.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	95.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	95.55	1,500.00	504.86	66.34%
01-08-52223 Keep Lake Dallas Beautiful	0.00	175.00	2,000.00	267.56	86.62%
Total Supplies Expenditures	**0.00**	**972.07**	**14,640.00**	**4,912.78**	**66.44%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	562.30	10,000.00	3,259.60	67.40%
01-08-53309 Consultants & Professionals	0.00	0.00	8,000.00	73.50	99.08%
01-08-53317 Inspection Services	0.00	17,196.33	50,000.00	47,480.44	5.04%
01-08-53326 Health Inspections	0.00	225.00	5,000.00	225.00	95.50%
01-08-53507 Property Abatements	0.00	0.00	0.00	365.00	0.00%
Total Contractual Services Expenditures	**0.00**	**17,983.63**	**73,000.00**	**51,403.54**	**29.58%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	79.30	500.00	691.90	(38.38%)
01-08-54406 Software Maintenance	0.00	0.00	5,205.00	400.00	92.32%
Total Maintenance Expenditures	**0.00**	**79.30**	**5,705.00**	**1,091.90**	**80.86%**
Debt Service Expenditures					
01-08-56531 Capital Lease Principal	0.00	860.04	0.00	4,300.20	0.00%
01-08-56532 Capital Lease Interest	0.00	213.76	0.00	735.92	0.00%
Total Debt Service Expenditures	**0.00**	**1,073.80**	**0.00**	**5,036.12**	**0.00%**
Total Development Services Expenditures	**0.00**	**41,412.43**	**375,293.00**	**180,569.02**	**51.89%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,403.20	58,999.00	9,253.60	84.32%
01-09-51101 Overtime	0.00	103.20	1,500.00	103.20	93.12%
01-09-51102 Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51104 Longevity	0.00	0.00	48.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	0.00	65.34	878.00	135.67	84.55%
01-09-51106 Unemployment Tax	0.00	81.12	163.00	168.43	(3.33%)
01-09-51107 Worker's Compensation	0.00	12.98	267.00	26.95	89.91%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51108 Group Health Insurance	0.00	4.80	15,061.00	24.00	99.84%
01-09-51109 Retirement/TMRS	0.00	596.65	9,178.00	1,238.84	86.50%
Total Personnel & Benefits Expenditures	**0.00**	**5,267.29**	**86,694.00**	**10,950.69**	**87.37%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	86.06	760.00	306.06	59.73%
01-09-52202 Postage & Shipping	0.00	215.57	950.00	215.57	77.31%
01-09-52203 Printing	0.00	(143.80)	665.00	192.20	71.10%
01-09-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	100.00	950.00	155.00	83.68%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**257.83**	**3,560.00**	**868.83**	**75.59%**
Contractual Services Expenditures					
01-09-53309 Consultants & Professionals	0.00	8,764.59	0.00	10,789.26	0.00%
01-09-53318 MVBA fees	0.00	0.00	15,000.00	0.00	100.00%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	4,800.00	66.67%
01-09-53320 Prosecutor	0.00	0.00	14,000.00	5,638.68	59.72%
01-09-53321 Jury Fee	0.00	(3.07)	500.00	(16.06)	103.21%
Total Contractual Services Expenditures	**0.00**	**9,961.52**	**43,900.00**	**21,211.88**	**51.68%**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**15,486.64**	**136,654.00**	**33,031.40**	**75.83%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	26,563.06	365,819.00	122,154.67	66.61%
01-11-51102 Certification Pay	0.00	92.32	6,922.00	507.76	92.66%
01-11-51103 Stipend/Auto Allowance	0.00	276.94	3,600.00	1,523.17	57.69%
01-11-51104 Longevity	0.00	0.00	702.00	492.00	29.91%
01-11-51105 FICA/Medicare Tax	0.00	387.29	5,303.00	1,792.99	66.19%
01-11-51106 Unemployment Tax	0.00	112.55	648.00	530.01	18.21%
01-11-51107 Worker's Compensation	0.00	77.72	1,550.00	359.94	76.78%
01-11-51108 Group Health Insurance	0.00	1,319.62	26,500.00	7,729.22	70.83%
01-11-51109 Retirement/TMRS	0.00	2,270.16	52,524.00	10,864.52	79.32%
01-11-51111 Physicals & Evaluations	0.00	0.00	0.00	43.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**31,099.66**	**463,568.00**	**145,997.28**	**68.51%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	739.31	5,700.00	1,960.90	65.60%
01-11-52201 Operating Supplies	0.00	228.09	11,400.00	2,524.73	77.85%
01-11-52202 Postage & Shipping	0.00	805.97	950.00	805.97	15.16%
01-11-52203 Printing	0.00	177.12	10,925.00	4,256.75	61.04%
01-11-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-11-52205 Advertising	0.00	34.00	1,900.00	34.00	98.21%
01-11-52206 Travel & Training	0.00	(16.03)	7,695.00	887.47	88.47%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52207 Dues & Memberships	0.00	0.00	4,000.00	1,053.88	73.65%
01-11-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	500.00	0.00	100.00%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	0.00	100.00%
01-11-52216 Telephone-Mobile	0.00	133.54	2,040.00	694.81	65.94%
Total Supplies Expenditures	**0.00**	**2,102.00**	**55,435.00**	**12,218.51**	**77.96%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	3,873.95	37,000.00	17,903.50	51.61%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	0.00	100.00%
01-11-53304 Legal Services	0.00	0.00	45,000.00	14,851.87	67.00%
01-11-53309 Consultants & Professionals	0.00	1,179.41	46,000.00	45,844.00	0.34%
01-11-53311 Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	0.00	23,500.00	8,676.70	63.08%
01-11-53313 Property & Liability Insurance	0.00	0.00	53,000.00	53,808.00	(1.52%)
01-11-53314 Fire Contract	0.00	109,217.25	1,310,607.00	546,086.25	58.33%
01-11-53325 Janitorial Services	0.00	942.00	10,925.00	3,768.00	65.51%
01-11-53327 Franklin Legal Services	0.00	0.00	3,800.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	950.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	1,615.00	0.00	100.00%
01-11-53331 Civic Plus	0.00	0.00	5,300.00	5,492.48	(3.63%)
01-11-53332 Financial Advisory Services	0.00	0.00	1,500.00	0.00	100.00%
01-11-53333 Benefits Adm Fees	0.00	77.50	990.00	462.50	53.28%
01-11-53338 YAC	0.00	0.00	3,800.00	0.00	100.00%
01-11-53355 Government Services	0.00	0.00	0.00	1,179.41	0.00%
Total Contractual Services Expenditures	**0.00**	**115,290.11**	**1,569,487.00**	**698,072.71**	**55.52%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	433.66	22,490.00	8,151.08	63.76%
01-11-54406 Software Maintenance	0.00	2,341.00	25,650.00	12,579.98	50.96%
Total Maintenance Expenditures	**0.00**	**2,774.66**	**48,140.00**	**20,731.06**	**56.94%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	35,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**38,000.00**	**0.00**	**100.00%**
Total Administration Expenditures	**0.00**	**151,266.43**	**2,174,630.00**	**877,019.56**	**59.67%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	61,325.77	944,415.00	353,109.49	62.61%
01-13-51010 Salaries-Part Time	0.00	0.00	16,973.00	0.00	100.00%
01-13-51101 Overtime	0.00	3,677.47	40,000.00	24,131.05	39.67%
01-13-51102 Certification Pay	0.00	392.36	6,001.00	2,573.42	57.12%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,776.00	18.11%
01-13-51105 FICA/Medicare Tax	0.00	917.05	13,017.00	5,395.92	58.55%
01-13-51106 Unemployment Tax	0.00	758.66	2,952.00	2,233.36	24.34%
01-13-51107 Worker's Compensation	0.00	1,689.87	47,650.00	10,098.31	78.81%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51108 Group Health Insurance	0.00	10,094.09	135,604.00	61,148.76	54.91%
01-13-51109 Retirement/TMRS	0.00	6,781.19	150,782.00	41,631.27	72.39%
01-13-51111 Physicals & Evaluations	0.00	265.00	2,266.00	1,782.21	21.35%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	430.00	57.00%
Total Personnel & Benefits Expenditures	**0.00**	**85,901.46**	**1,366,492.00**	**507,309.79**	**62.88%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	115.03	2,000.00	841.60	57.92%
01-13-52201 Operating Supplies	0.00	182.27	5,700.00	720.46	87.36%
01-13-52202 Postage & Shipping	0.00	0.00	190.00	30.60	83.89%
01-13-52203 Printing	0.00	425.47	4,162.00	2,272.47	45.40%
01-13-52204 Uniforms	0.00	2,927.09	9,310.00	4,566.92	50.95%
01-13-52205 Advertising	0.00	0.00	855.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	1,705.00	11,356.00	2,086.85	81.62%
01-13-52207 Dues & Memberships	0.00	0.00	2,655.00	208.90	92.13%
01-13-52208 Vehicle Fuel	0.00	1,726.05	19,000.00	11,607.50	38.91%
01-13-52209 Office Equipment	0.00	0.00	950.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	0.00	7,363.00	0.00	100.00%
01-13-52212 Flowers/Gifts/Plaques	0.00	21.90	950.00	21.90	97.69%
01-13-52213 Subscriptions & Publications	0.00	237.68	5,227.00	1,850.78	64.59%
01-13-52216 Telephone-Mobile	0.00	920.26	9,761.00	4,936.33	49.43%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,900.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**8,260.75**	**81,379.00**	**29,144.31**	**64.19%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	4,731.00	2,075.00	56.14%
01-13-53304 Legal Services	0.00	0.00	3,325.00	0.00	100.00%
01-13-53306 Communications	0.00	0.00	85,723.00	0.00	100.00%
01-13-53309 Consultants & Professionals	0.00	418.00	81,000.00	1,032.36	98.73%
01-13-53315 Jail Services	0.00	50.00	1,500.00	50.00	96.67%
Total Contractual Services Expenditures	**0.00**	**883.00**	**176,279.00**	**3,157.36**	**98.21%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	222.15	1,520.00	796.41	47.60%
01-13-54402 Vehicle Maintenance	0.00	152.04	14,250.00	3,193.02	77.59%
01-13-54403 Equipment Maintenance	0.00	0.00	7,125.00	2,615.00	63.30%
01-13-54406 Software Maintenance	0.00	2,062.42	20,145.00	11,410.92	43.36%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,436.61**	**43,540.00**	**18,015.35**	**58.62%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	23,291.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	37,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**60,291.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	53,059.92	76,970.00	93,296.23	(21.21%)
01-13-56532 Capital Lease Interest	0.00	5,023.40	8,004.00	9,892.83	(23.60%)

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-5 Ending February 28, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Expenditures	**0.00**	**58,083.32**	**84,974.00**	**103,189.06**	**(21.44%)**
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	29,729.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**29,729.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**155,565.14**	**1,842,684.00**	**660,815.87**	**64.14%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	7,821.72	106,832.00	43,071.00	59.68%
01-14-51010 Salaries-Part Time	0.00	3,866.80	68,068.00	17,900.12	73.70%
01-14-51101 Overtime	0.00	0.00	1,000.00	0.00	100.00%
01-14-51104 Longevity	0.00	0.00	216.00	0.00	100.00%
01-14-51105 FICA/Medicare Tax	0.00	165.18	2,492.00	859.44	65.51%
01-14-51106 Unemployment Tax	0.00	182.64	972.00	369.55	61.98%
01-14-51107 Worker's Compensation	0.00	38.99	892.00	202.52	77.30%
01-14-51108 Group Health Insurance	0.00	2,117.56	17,866.00	13,820.65	22.64%
01-14-51109 Retirement/TMRS	0.00	1,040.54	16,847.00	5,294.10	68.58%
Total Personnel & Benefits Expenditures	**0.00**	**15,233.43**	**215,185.00**	**81,517.38**	**62.12%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	62.67	950.00	93.57	90.15%
01-14-52201 Operating Supplies	0.00	178.94	760.00	518.62	31.76%
01-14-52202 Postage & Shipping	0.00	0.00	475.00	153.50	67.68%
01-14-52203 Printing	0.00	193.90	2,850.00	969.50	65.98%
01-14-52204 Uniforms	0.00	0.00	190.00	0.00	100.00%
01-14-52205 Advertising	0.00	0.00	1,900.00	0.00	100.00%
01-14-52206 Travel & Training	0.00	0.00	6,016.00	746.14	87.60%
01-14-52207 Dues & Memberships	0.00	120.00	4,980.00	1,887.25	62.10%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	95.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	1,858.97	19,000.00	7,665.91	59.65%
01-14-52216 Telephone-Mobile	0.00	67.87	540.00	283.19	47.56%
Total Supplies Expenditures	**0.00**	**2,482.35**	**37,756.00**	**12,317.68**	**67.38%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	810.38	11,875.00	3,951.24	66.73%
01-14-53323 Security System	0.00	75.98	779.00	151.96	80.49%
Total Contractual Services Expenditures	**0.00**	**886.36**	**12,654.00**	**4,103.20**	**67.57%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	16.49	1,900.00	225.10	88.15%
01-14-54406 IT Maintenance	0.00	955.75	14,250.00	5,908.04	58.54%
Total Maintenance Expenditures	**0.00**	**972.24**	**16,150.00**	**6,133.14**	**62.02%**
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Library Expenditures	**0.00**	**19,574.38**	**291,745.00**	**104,071.40**	**64.33%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	7,352.16	93,605.00	40,585.97	56.64%
01-15-51010 Salaries-Part Time	0.00	2,198.00	33,592.00	7,682.50	77.13%
01-15-51101 Overtime	0.00	29.76	6,000.00	7,736.41	(28.94%)
01-15-51104 Longevity	0.00	0.00	318.00	390.00	(22.64%)
01-15-51105 FICA/Medicare Tax	0.00	134.46	1,945.00	797.08	59.02%
01-15-51106 Unemployment Tax	0.00	173.44	810.00	429.90	46.93%
01-15-51107 Worker's Compensation	0.00	350.25	7,982.00	2,061.13	74.18%
01-15-51108 Group Health Insurance	0.00	2,163.36	26,672.00	11,299.23	57.64%
01-15-51109 Retirement/TMRS	0.00	1,051.36	15,449.00	6,072.02	60.70%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	45.00	90.22%
Total Personnel & Benefits Expenditures	**0.00**	**13,452.79**	**186,833.00**	**77,099.24**	**58.73%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	333.00	89.95	72.99%
01-15-52201 Operating Supplies	0.00	513.66	7,553.00	4,508.25	40.31%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	64.64	65.98%
01-15-52203 Printing	0.00	54.71	713.00	273.55	61.63%
01-15-52204 Uniforms	0.00	0.00	760.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	190.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	0.00	2,087.00	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	618.00	0.00	100.00%
01-15-52210 Equipment-Field	0.00	0.00	238.00	0.00	100.00%
01-15-52211 Safety Equipment & Supplies	0.00	0.00	190.00	343.67	(80.88%)
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	238.00	0.00	100.00%
01-15-52216 Telephone-Mobile	0.00	93.35	746.00	494.43	33.72%
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,384.02	(2.52%)
Total Supplies Expenditures	**0.00**	**661.72**	**15,526.00**	**7,158.51**	**53.89%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	2,165.42	12,700.00	4,927.87	61.20%
01-15-53309 Consultants & Professionals	0.00	2,190.12	8,550.00	4,295.12	49.76%
Total Contractual Services Expenditures	**0.00**	**4,355.54**	**21,250.00**	**9,222.99**	**56.60%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	90.39	1,900.00	938.56	50.60%
01-15-54402 Vehicle Maintenance	0.00	75.95	475.00	75.95	84.01%
01-15-54406 Software Maintenance	0.00	194.25	3,610.00	934.25	74.12%
Total Maintenance Expenditures	**0.00**	**360.59**	**5,985.00**	**1,948.76**	**67.44%**
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	4,149.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**4,149.00**	**0.00%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Animal Services Expenditures	**0.00**	**18,830.64**	**229,594.00**	**99,578.50**	**56.63%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	2,468.80	32,739.00	12,830.24	60.81%
01-16-51101 Overtime	0.00	381.90	2,500.00	901.32	63.95%
01-16-51104 Longevity	0.00	0.00	156.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	41.26	475.00	198.57	58.20%
01-16-51106 Unemployment Tax	0.00	51.32	324.00	103.26	68.13%
01-16-51107 Worker's Compensation	0.00	192.30	1,351.00	927.78	31.33%
01-16-51108 Group Health Insurance	0.00	670.75	8,953.00	2,764.94	69.12%
01-16-51109 Retirement/TMRS	0.00	199.55	5,315.00	962.76	81.89%
01-16-51111 Physicals & Evaluations	0.00	49.00	0.00	83.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**4,054.88**	**51,813.00**	**18,771.87**	**63.77%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	25.88	48.00	25.88	46.08%
01-16-52201 Operating Supplies	0.00	0.00	475.00	145.03	69.47%
01-16-52204 Uniforms	0.00	194.79	285.00	194.79	31.65%
01-16-52206 Travel & Training	0.00	0.00	190.00	0.00	100.00%
01-16-52207 Dues & Memberships	0.00	0.00	475.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	0.00	2,375.00	0.00	100.00%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	238.00	14.28	94.00%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	48.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	178.00	22.20	87.53%
Total Supplies Expenditures	**0.00**	**220.67**	**5,262.00**	**402.18**	**92.36%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	0.00	16,000.00	11,273.19	29.54%
Total Contractual Services Expenditures	**0.00**	**0.00**	**16,000.00**	**11,273.19**	**29.54%**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	0.00	200.00	55.96	72.02%
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	435.01	54.21%
01-16-54405 Park Maintenance	0.00	382.09	12,000.00	2,312.15	80.73%
Total Maintenance Expenditures	**0.00**	**382.09**	**13,150.00**	**2,803.12**	**78.68%**
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	9,463.00	11,559.69	(22.16%)
01-16-56532 Capital Lease Interest	0.00	0.00	1,774.00	2,130.89	(20.12%)
Total Debt Service Expenditures	**0.00**	**0.00**	**11,237.00**	**13,690.58**	**(21.83%)**
Total Park and Facilities Expenditures	**0.00**	**4,657.64**	**97,462.00**	**46,940.94**	**51.84%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	16,758.25	259,208.00	88,994.73	65.67%

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-5 Ending February 28, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51101	Overtime	0.00	413.28	3,500.00	2,285.74	34.69%
01-17-51102	Certification Pay	0.00	115.38	300.00	634.59	(111.53%)
01-17-51104	Longevity	0.00	0.00	1,344.00	1,506.00	(12.05%)
01-17-51105	FICA/Medicare Tax	0.00	243.42	4,131.00	1,311.64	68.25%
01-17-51106	Unemployment Tax	0.00	272.95	1,134.00	565.56	50.13%
01-17-51107	Worker's Compensation	0.00	1,169.95	24,306.00	6,322.97	73.99%
01-17-51108	Group Health Insurance	0.00	3,912.00	54,086.00	21,555.99	60.14%
01-17-51109	Retirement/TMRS	0.00	1,848.85	35,967.00	10,108.76	71.89%
Total Personnel & Benefits Expenditures		**0.00**	**24,734.08**	**383,976.00**	**133,285.98**	**65.29%**
Supplies Expenditures						
01-17-52000	Office Supplies	0.00	0.00	285.00	327.19	(14.80%)
01-17-52201	Operating Supplies	0.00	(4.57)	1,425.00	1,984.99	(39.30%)
01-17-52204	Uniforms	0.00	297.43	1,140.00	487.89	57.20%
01-17-52205	Advertising	0.00	0.00	0.00	714.00	0.00%
01-17-52206	Travel & Training	0.00	(1,875.00)	2,000.00	(1,875.00)	193.75%
01-17-52207	Dues & Memberships	0.00	1,995.00	750.00	1,995.00	(166.00%)
01-17-52208	Vehicle Fuel	0.00	739.87	6,175.00	4,799.94	22.27%
01-17-52210	Equipment-Field	0.00	152.24	1,425.00	190.22	86.65%
01-17-52211	Safety Equipment & Supplies	0.00	0.00	1,900.00	0.00	100.00%
01-17-52216	Telephone-Mobile	0.00	97.47	2,049.00	515.42	74.85%
Total Supplies Expenditures		**0.00**	**1,402.44**	**17,149.00**	**9,139.65**	**46.70%**
Contractual Services Expenditures						
01-17-53301	Utilities	0.00	614.98	7,000.00	2,575.48	63.21%
01-17-53302	Street Lighting	0.00	4,552.74	48,925.00	23,702.61	51.55%
01-17-53305	Engineering	0.00	2,139.00	9,500.00	2,139.00	77.48%
01-17-53307	Rentals	0.00	0.00	4,750.00	1,184.26	75.07%
01-17-53347	Stormwater Utility Fee Study	0.00	0.00	0.00	25,000.00	0.00%
01-17-53348	MS4	0.00	0.00	5,000.00	0.00	100.00%
01-17-53349	Traffic Signal Maintenance	0.00	4,194.96	4,195.00	4,194.96	0.00%
Total Contractual Services Expenditures		**0.00**	**11,501.68**	**79,370.00**	**58,796.31**	**25.92%**
Maintenance Expenditures						
01-17-54400	Facilities Maintenance	0.00	14.29	3,600.00	1,085.96	69.83%
01-17-54402	Vehicle Maintenance	0.00	(446.12)	1,500.00	3,689.67	(145.98%)
01-17-54403	Equipment Maintenance	0.00	694.75	7,000.00	694.75	90.08%
01-17-54406	IT Maintenance	0.00	157.50	1,500.00	757.50	49.50%
01-17-54408	Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417	Sign Maintenance	0.00	38.93	3,500.00	2,941.39	15.96%
01-17-54422	Drainage Maintenance	0.00	0.00	15,000.00	974.25	93.51%
Total Maintenance Expenditures		**0.00**	**459.35**	**34,600.00**	**10,143.52**	**70.68%**
Capital Outlay Expenditures						
01-17-55503	Capital Outlay-Vehicles	0.00	0.00	8,200.00	0.00	100.00%
01-17-55504	Capital Outlay-Information Technology	0.00	0.00	2,500.00	0.00	100.00%
01-17-55515	Capital Outlay-Street Projects	0.00	0.00	48,670.00	0.00	100.00%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**59,370.00**	**0.00**	**100.00%**

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-5 Ending February 28, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Debt Service Expenditures									
01-17-56531 Capital Lease Principal		0.00		8,528.19		15,637.00		22,119.84	(41.46%)
01-17-56532 Capital Lease Interest		0.00		788.42		2,079.00		3,178.48	(52.89%)
Total Debt Service Expenditures		**0.00**		**9,316.61**		**17,716.00**		**25,298.32**	**(42.80%)**
Total Streets and Drainage Expenditures		**0.00**		**47,414.16**		**592,181.00**		**236,663.78**	**60.04%**
Total General Fund Expenditures	**$**	**0.00**	**$**	**454,255.49**	**$**	**5,783,111.00**	**$**	**2,245,140.67**	**61.18%**
General Fund Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**125,586.21**	**$**	**(146,610.00)**	**$**	**1,922,857.32**	**1411.55%**

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2022-5 Ending February 28, 2022

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	36,302.05	$ 323,207.00	$ 311,452.24	3.64%
04-00-41007	Property Taxes-Delinquent	0.00	266.53	2,000.00	1,789.74	10.51%
04-00-41009	Property Taxes-P & I	0.00	326.07	2,000.00	603.58	69.82%
04-00-47701	Interest Income - I&S	0.00	21.70	200.00	53.88	73.06%
04-00-49617	CDC Debt Payment Reimbursement	0.00	0.00	154,527.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**36,916.35**	**481,934.00**	**313,899.44**	**34.87%**
Total Revenues		**0.00**	**36,916.35**	**481,934.00**	**313,899.44**	**34.87%**
Total Debt Service Fund Revenues		**$ 0.00**	**$ 36,916.35**	**$ 481,934.00**	**$ 313,899.44**	**34.87%**
Expenditures						
Administration Expenditures						
Debt Service Expenditures						
04-11-56957	2019 CDC Revenue Bonds Principal	0.00	0.00	$ 30,000.00	$ 0.00	100.00%
04-11-56958	2019 CDC Revenue Bonds Interest	0.00	0.00	28,770.00	14,385.00	50.00%
04-11-56965	2008 Street GO Bonds Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56966	2008 Street GO Bonds Interest	0.00	0.00	19,156.00	9,526.31	50.27%
04-11-56974	2012 Refunding Bonds Principal	0.00	0.00	90,000.00	0.00	100.00%
04-11-56975	2012 Refunding Bonds Interest	0.00	0.00	1,350.00	674.70	50.02%
04-11-56976	2018 Refunding Bonds Principal	0.00	0.00	155,000.00	0.00	100.00%
04-11-56977	2018 Refunding Bonds Interest	0.00	0.00	26,274.00	13,043.10	50.36%
04-11-56978	2019 GO Refunding Bonds Principal	0.00	0.00	65,000.00	0.00	100.00%
04-11-56979	2019 GO Refunding Bonds Interest	0.00	0.00	10,974.00	5,487.00	50.00%
04-11-56980	2019 CO Bonds Principal	0.00	0.00	165,000.00	0.00	100.00%
04-11-56981	2019 CO Bonds Interest	0.00	0.00	25,270.00	12,635.00	50.00%
Total Debt Service Expenditures		**0.00**	**0.00**	**671,794.00**	**55,751.11**	**91.70%**
Total Administration Expenditures		**0.00**	**0.00**	**671,794.00**	**55,751.11**	**91.70%**
Total Debt Service Fund Expenditures		**$ 0.00**	**$ 0.00**	**$ 671,794.00**	**$ 55,751.11**	**91.70%**
Debt Service Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 36,916.35**	**$ (189,860.00)**	**$ 258,148.33**	**235.97%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2022-5 Ending February 28, 2022

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	47,703.59	$ 415,000.00	$ 209,753.26	49.46%
11-00-47482 Interest Income - 4B	0.00	18.05	300.00	61.53	79.49%
Total Undefined Sub-Type Revenues	**0.00**	**47,721.64**	**415,300.00**	**209,814.79**	**49.48%**
Total Revenues	**0.00**	**47,721.64**	**415,300.00**	**209,814.79**	**49.48%**
Total Community Development Corporation Revenues	**$ 0.00**	**$ 47,721.64**	**$ 415,300.00**	**$ 209,814.79**	**49.48%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	0.00	0.00	$ 3,030.00	$ 700.00	76.90%
11-11-52207 Dues & Memberships	0.00	0.00	525.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**3,555.00**	**700.00**	**80.31%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	737.79	10,000.00	2,826.58	71.73%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	0.00	100.00%
11-11-53304 Legal Services	0.00	0.00	8,000.00	3,468.75	56.64%
11-11-53309 Consultants & Professionals	0.00	0.00	15,000.00	9,774.25	34.84%
11-11-53312 Denton County Tax	0.00	0.00	0.00	2,757.01	0.00%
Total Contractual Services Expenditures	**0.00**	**737.79**	**36,250.00**	**18,826.59**	**48.06%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	0.00	4,000.00	1,442.00	63.95%
Total Maintenance Expenditures	**0.00**	**0.00**	**4,000.00**	**1,442.00**	**63.95%**
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	19,566.00	50,000.00	79,363.25	(58.73%)
Total Capital Outlay Expenditures	**0.00**	**19,566.00**	**50,000.00**	**79,363.25**	**(58.73%)**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	33,333.35	58.33%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	292,527.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**6,666.67**	**372,527.00**	**33,333.35**	**91.05%**
Total Administration Expenditures	**0.00**	**26,970.46**	**466,332.00**	**133,665.19**	**71.34%**
Total Community Development Corporation Expenditures	**$ 0.00**	**$ 26,970.46**	**$ 466,332.00**	**$ 133,665.19**	**71.34%**
Community Development Corporation Excess of Revenues	**$ 0.00**	**$ 20,751.18**	**$ (51,032.00)**	**$ 76,149.60**	**249.22%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2022-5 Ending February 28, 2022

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	23,851.80	$ 207,500.00	$ 104,876.65	49.46%
20-00-47470 Interest Income - Special Revenue DFS	0.00	9.51	130.00	34.11	73.76%
Total Undefined Sub-Type Revenues	**0.00**	**23,861.31**	**207,630.00**	**104,910.76**	**49.47%**
Total Revenues	**0.00**	**23,861.31**	**207,630.00**	**104,910.76**	**49.47%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 23,861.31**	**$ 207,630.00**	**$ 104,910.76**	**49.47%**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00	$ 5,000.00	$ 0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	864.62	250,000.00	5,711.32	97.72%
Total Maintenance Expenditures	**0.00**	**864.62**	**261,000.00**	**5,711.32**	**97.81%**
Total Streets and Drainage Expenditures	**0.00**	**864.62**	**261,000.00**	**5,711.32**	**97.81%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 864.62**	**$ 261,000.00**	**$ 5,711.32**	**97.81%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$ 0.00**	**$ 22,996.69**	**$ (53,370.00)**	**$ 99,199.44**	**285.87%**

Revised Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2022-5 Ending February 28, 2022

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	(20,091.20) $	10,000.00 $	28,493.12	(184.93%)
21-00-47470 Interest Income - Special Revenue DFS	0.00	0.06	20.00	0.38	98.10%
Total Undefined Sub-Type Revenues	**0.00**	**(20,091.14)**	**10,020.00**	**28,493.50**	**(184.37%)**
Total Revenues	**0.00**	**(20,091.14)**	**10,020.00**	**28,493.50**	**(184.37%)**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ (20,091.14)**	**$ 10,020.00**	**$ 28,493.50**	**(184.37%)**
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00 $	4,000.00 $	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	0.00	0.00	358.00	368.00	(2.79%)
21-05-52221 Community Events	0.00	2,995.76	30,000.00	12,931.00	56.90%
Total Supplies Expenditures	**0.00**	**2,995.76**	**32,858.00**	**13,299.00**	**59.53%**
Total Tourism Expenditures	**0.00**	**2,995.76**	**36,858.00**	**13,299.00**	**63.92%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00**	**$ 2,995.76**	**$ 36,858.00**	**$ 13,299.00**	**63.92%**
Hotel Occupancy Tax Excess of Revenues Over Expenditur	**$ 0.00**	**$ (23,086.90)**	**$ (26,838.00)**	**$ 15,194.50**	**156.62%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Technology (22)

For the Fiscal Period 2022-5 Ending February 28, 2022

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	324.29 $	5,000.00 $	979.01	80.42%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	50.00	91.96	(83.92%)
22-00-47470 Interest Income - Special Revenue DFS	0.00	1.10	30.00	3.79	87.37%
Total Undefined Sub-Type Revenues	**0.00**	**325.39**	**5,080.00**	**1,074.76**	**78.84%**
Total Revenues	**0.00**	**325.39**	**5,080.00**	**1,074.76**	**78.84%**
Total Court Technology Revenues	**$ 0.00**	**$ 325.39**	**$ 5,080.00**	**$ 1,074.76**	**78.84%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	1,964.46 $	12,000.00 $	8,554.61	28.71%
Total Contractual Services Expenditures	**0.00**	**1,964.46**	**12,000.00**	**8,554.61**	**28.71%**
Total Municipal Court Expenditures	**0.00**	**1,964.46**	**12,000.00**	**8,554.61**	**28.71%**
Total Court Technology Expenditures	**$ 0.00**	**$ 1,964.46**	**$ 12,000.00**	**$ 8,554.61**	**28.71%**
Court Technology Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,639.07)**	**$ (6,920.00)**	**$ (7,479.85)**	**(8.09%)**

Revised Budget

For Court Security (23)

For the Fiscal Period 2022-5 Ending February 28, 2022

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	55.30	$ 900.00	$ 363.78	59.58%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	484.09	5,000.00	1,268.42	74.63%
23-00-47470 Interest Income - Special Revenue DFS	0.00	3.83	60.00	13.03	78.28%
Total Undefined Sub-Type Revenues	**0.00**	**543.22**	**5,960.00**	**1,645.23**	**72.40%**
Total Revenues	**0.00**	**543.22**	**5,960.00**	**1,645.23**	**72.40%**
Total Court Security Revenues	**$ 0.00**	**$ 543.22**	**$ 5,960.00**	**$ 1,645.23**	**72.40%**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	300.00	$ 2,000.00	$ 300.00	85.00%
Total Personnel & Benefits Expenditures	**0.00**	**300.00**	**2,000.00**	**300.00**	**85.00%**
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**300.00**	**7,000.00**	**300.00**	**95.71%**
Total Court Security Expenditures	**$ 0.00**	**$ 300.00**	**$ 7,000.00**	**$ 300.00**	**95.71%**
Court Security Excess of Revenues Over Expenditures	**$ 0.00**	**$ 243.22**	**$ (1,040.00)**	**$ 1,345.23**	**229.35%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2022-5 Ending February 28, 2022

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	1,196.65	$ 1,500.00	$ 1,196.65	20.22%
24-00-47470 Interest Income - Special Revenue DFS	0.00	0.05	4.00	0.10	97.50%
Total Undefined Sub-Type Revenues	**0.00**	**1,196.70**	**1,504.00**	**1,196.75**	**20.43%**
Total Revenues	**0.00**	**1,196.70**	**1,504.00**	**1,196.75**	**20.43%**
Total LEOSE Revenues	**$ 0.00**	**$ 1,196.70**	**$ 1,504.00**	**$ 1,196.75**	**20.43%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	$ 2,500.00	$ 0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Total LEOSE Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,500.00**	**$ 0.00**	**100.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 1,196.70**	**$ (996.00)**	**$ 1,196.75**	**220.16%**

Revised Budget

For Child Safety (25)

For the Fiscal Period 2022-5 Ending February 28, 2022

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	77.00	$ 13,000.00	$ 9,168.71	29.47%
25-00-47470 Interest Income - Special Revenue DFS	0.00	2.18	0.00	7.39	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**79.18**	**13,000.00**	**9,176.10**	**29.41%**
Total Revenues	**0.00**	**79.18**	**13,000.00**	**9,176.10**	**29.41%**
Total Child Safety Revenues	**$ 0.00**	**$ 79.18**	**$ 13,000.00**	**$ 9,176.10**	**29.41%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	$ 18,600.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**18,600.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**18,600.00**	**0.00**	**100.00%**
Total Child Safety Expenditures	**$ 0.00**	**$ 0.00**	**$ 18,600.00**	**$ 0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ 79.18**	**$ (5,600.00)**	**$ 9,176.10**	**263.86%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2022-5 Ending February 28, 2022

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		17.94	$	200.00	$	83.23	58.39%
26-00-46342 Local Truancy Prevention & Diversion Fun		0.00		320.94		5,000.00		807.99	83.84%
26-00-47470 Interest Income - Special Revenue DFS		0.00		12.72		180.00		43.40	75.89%
Total Undefined Sub-Type Revenues		**0.00**		**351.60**		**5,380.00**		**934.62**	**82.63%**
Total Revenues		**0.00**		**351.60**		**5,380.00**		**934.62**	**82.63%**
Total Juvenile Case Management Revenues	**$**	**0.00**	**$**	**351.60**	**$**	**5,380.00**	**$**	**934.62**	**82.63%**
Expenditures									
Municipal Court Expenditures									
Contractual Services Expenditures									
26-09-53396 Mun Ct JCM Program		0.00		0.00	$	10,000.00	$	0.00	100.00%
Total Contractual Services Expenditures		**0.00**		**0.00**		**10,000.00**		**0.00**	**100.00%**
Transfers Expenditures									
26-09-59001 Transfer to General Fund		0.00		833.33		10,000.00		4,166.65	58.33%
Total Transfers Expenditures		**0.00**		**833.33**		**10,000.00**		**4,166.65**	**58.33%**
Total Municipal Court Expenditures		**0.00**		**833.33**		**20,000.00**		**4,166.65**	**79.17%**
Total Juvenile Case Management Expenditures	**$**	**0.00**	**$**	**833.33**	**$**	**20,000.00**	**$**	**4,166.65**	**79.17%**
Juvenile Case Management Excess of Revenues Over Expe	**$**	**0.00**	**$**	**(481.73)**	**$**	**(14,620.00)**	**$**	**(3,232.03)**	**77.89%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2022-5 Ending February 28, 2022

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	0.00	$ 400.00	$ 0.00	100.00%
27-00-46350 Forfeiture Revenue	0.00	0.00	1,000.00	0.00	100.00%
27-00-47470 Interest Income - Special Revenue DFS	0.00	0.31	8.00	1.04	87.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.31**	**1,408.00**	**1.04**	**99.93%**
Total Revenues	**0.00**	**0.31**	**1,408.00**	**1.04**	**99.93%**
Total Drug Seizure Revenues	**$ 0.00**	**$ 0.31**	**$ 1,408.00**	**$ 1.04**	**99.93%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	269.31	$ 1,000.00	$ 269.31	73.07%
Total Contractual Services Expenditures	**0.00**	**269.31**	**1,000.00**	**269.31**	**73.07%**
Total Police Expenditures	**0.00**	**269.31**	**1,000.00**	**269.31**	**73.07%**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 269.31**	**$ 1,000.00**	**$ 269.31**	**73.07%**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ (269.00)**	**$ 408.00**	**$ (268.27)**	**165.75%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2022-5 Ending February 28, 2022

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	0.87	$ 10.00	$ 2.97	70.30%
28-00-48200 Donations	0.00	0.00	500.00	600.00	(20.00%)
Total Undefined Sub-Type Revenues	**0.00**	**0.87**	**510.00**	**602.97**	**(18.23%)**
Total Revenues	**0.00**	**0.87**	**510.00**	**602.97**	**(18.23%)**
Total Kids N Cops Revenues	**$ 0.00**	**$ 0.87**	**$ 510.00**	**$ 602.97**	**(18.23%)**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00	$ 8,000.00	$ 1,324.03	83.45%
Total Contractual Services Expenditures	**0.00**	**0.00**	**8,000.00**	**1,324.03**	**83.45%**
Total Police Expenditures	**0.00**	**0.00**	**8,000.00**	**1,324.03**	**83.45%**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 0.00**	**$ 8,000.00**	**$ 1,324.03**	**83.45%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.87**	**$ (7,490.00)**	**$ (721.06)**	**90.37%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2022-5 Ending February 28, 2022

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	11,781.02	$ 120,000.00	$ 52,140.33	56.55%
31-00-47470 Interest Income - Special Revenue DFS	0.00	3.86	60.00	13.10	78.17%
Total Undefined Sub-Type Revenues	**0.00**	**11,784.88**	**120,060.00**	**52,153.43**	**56.56%**
Total Revenues	**0.00**	**11,784.88**	**120,060.00**	**52,153.43**	**56.56%**
Total Willow Grove Park Revenues	**$ 0.00**	**$ 11,784.88**	**$ 120,060.00**	**$ 52,153.43**	**56.56%**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	$ 13,000.00	$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	196.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	570.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**14,428.00**	**0.00**	**100.00%**
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	798.74	974.00	2,660.96	(173.20%)
Total Supplies Expenditures	**0.00**	**798.74**	**974.00**	**2,660.96**	**(173.20%)**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**9,400.00**	**0.00**	**100.00%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	3,319.58	35,000.00	18,017.81	48.52%
Total Maintenance Expenditures	**0.00**	**3,319.58**	**35,000.00**	**18,017.81**	**48.52%**
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	41,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**41,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	8,333.35	58.33%
Total Transfers Expenditures	**0.00**	**1,666.67**	**20,000.00**	**8,333.35**	**58.33%**
Total Park and Facilities Expenditures	**0.00**	**5,784.99**	**120,802.00**	**29,012.12**	**75.98%**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 5,784.99**	**$ 120,802.00**	**$ 29,012.12**	**75.98%**
Willow Grove Park Excess of Revenues Over Expenditures	**$ 0.00**	**$ 5,999.89**	**$ (742.00)**	**$ 23,141.31**	**3218.77%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2022-5 Ending February 28, 2022

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	0.52	$ 8.00	$ 1.72	78.50%
32-00-48235 Donations Animal Rescue	0.00	1,635.14	18,000.00	6,658.22	63.01%
Total Undefined Sub-Type Revenues	**0.00**	**1,635.66**	**18,008.00**	**6,659.94**	**63.02%**
Total Revenues	**0.00**	**1,635.66**	**18,008.00**	**6,659.94**	**63.02%**
Total Animal Rescue Revenues	**$ 0.00**	**$ 1,635.66**	**$ 18,008.00**	**$ 6,659.94**	**63.02%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	0.00	$ 18,000.00	$ 1,196.37	93.35%
Total Contractual Services Expenditures	**0.00**	**0.00**	**18,000.00**	**1,196.37**	**93.35%**
Total Animal Services Expenditures	**0.00**	**0.00**	**18,000.00**	**1,196.37**	**93.35%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 0.00**	**$ 18,000.00**	**$ 1,196.37**	**93.35%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ 1,635.66**	**$ 8.00**	**$ 5,463.57**	**(68194.63%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2022-5 Ending February 28, 2022

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	$ 10.00	$ 0.23	97.70%
33-00-48230 Library Contributions	0.00	65.32	4,000.00	764.47	80.89%
Total Undefined Sub-Type Revenues	**0.00**	**65.36**	**4,010.00**	**764.70**	**80.93%**
Total Revenues	**0.00**	**65.36**	**4,010.00**	**764.70**	**80.93%**
Total Library Donations Revenues	**$ 0.00**	**$ 65.36**	**$ 4,010.00**	**$ 764.70**	**80.93%**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00	$ 4,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Library Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Library Donations Expenditures	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	**$ 0.00**	**100.00%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00**	**$ 65.36**	**$ 10.00**	**$ 764.70**	**(7547.00%)**

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2022-5 Ending February 28, 2022

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	$ 200.00	$ 0.00	100.00%
34-00-47470 Interest Income - Special Revenue DFS	0.00	0.13	4.00	0.13	96.75%
Total Undefined Sub-Type Revenues	**0.00**	**0.13**	**204.00**	**0.13**	**99.94%**
Total Revenues	**0.00**	**0.13**	**204.00**	**0.13**	**99.94%**
Total Park Improvements Revenues	**$ 0.00**	**$ 0.13**	**$ 204.00**	**$ 0.13**	**99.94%**
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00	$ 1,500.00	$ 0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Park Improvements Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	**$ 0.00**	**100.00%**
Park Improvements Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.13**	**$ (1,296.00)**	**$ 0.13**	**100.01%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2022-5 Ending February 28, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	0.00	$ 73,353.00	$ 29,666.40	59.56%
35-00-49600 Transfer In	0.00	0.00	29,729.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**103,082.00**	**29,666.40**	**71.22%**
Total Revenues	**0.00**	**0.00**	**103,082.00**	**29,666.40**	**71.22%**
Total Violence Against Women Grant Revenues	**$ 0.00**	**$ 0.00**	**$ 103,082.00**	**$ 29,666.40**	**71.22%**
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	5,332.80	$ 73,778.00	$ 29,330.40	60.25%
35-13-51101 Overtime	0.00	0.00	1,000.00	1,349.87	(34.99%)
35-13-51102 Certification Pay	0.00	46.16	300.00	253.88	15.37%
35-13-51104 Longevity	0.00	0.00	828.00	852.00	(2.90%)
35-13-51105 FICA/Medicare Tax	0.00	76.66	965.00	454.19	52.93%
35-13-51106 Unemployment Tax	0.00	65.18	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	140.80	3,048.00	859.08	71.81%
35-13-51108 Group Health Insurance	0.00	1,023.00	13,020.00	11,617.32	10.77%
35-13-51109 Retirement/TMRS	0.00	640.79	9,981.00	3,909.83	60.83%
Total Personnel & Benefits Expenditures	**0.00**	**7,325.39**	**103,082.00**	**48,788.57**	**52.67%**
Total Police Expenditures	**0.00**	**7,325.39**	**103,082.00**	**48,788.57**	**52.67%**
Total Violence Against Women Grant Expenditures	**$ 0.00**	**$ 7,325.39**	**$ 103,082.00**	**$ 48,788.57**	**52.67%**
Violence Against Women Grant Excess of Revenues Over E	**$ 0.00**	**$ (7,325.39)**	**$ 0.00**	**$ (19,122.17)**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For CLFRF - Grant (36)
For the Fiscal Period 2022-5 Ending February 28, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income	0.00	94.20 $	0.00 $	316.06	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**94.20**	**0.00**	**316.06**	**0.00%**
Total Revenues	**0.00**	**94.20**	**0.00**	**316.06**	**0.00%**
Total CLFRF - Grant Revenues	**$ 0.00 $**	**94.20 $**	**0.00 $**	**316.06**	**0.00%**
CLFRF - Grant Excess of Revenues Over Expenditures	**$ 0.00 $**	**94.20 $**	**0.00 $**	**316.06**	**0.00%**

Revised Budget

For General Capital Projects (60)

For the Fiscal Period 2022-5 Ending February 28, 2022

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	61.90	$ 300.00	$ 97.89	67.37%
60-00-49601 Trf from Gen Fd	0.00	(34.54)	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**27.36**	**300.00**	**97.89**	**67.37%**
Total Revenues	**0.00**	**27.36**	**300.00**	**97.89**	**67.37%**
Total General Capital Projects Revenues	**$ 0.00**	**$ 27.36**	**$ 300.00**	**$ 97.89**	**67.37%**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	0.00	0.00	$ 380,000.00	$ 33,493.95	91.19%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**380,000.00**	**33,493.95**	**91.19%**
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**380,000.00**	**33,493.95**	**91.19%**
Total General Capital Projects Expenditures	**$ 0.00**	**$ 0.00**	**$ 380,000.00**	**$ 33,493.95**	**91.19%**
General Capital Projects Excess of Revenues Over Expendi	**$ 0.00**	**$ 27.36**	**$ (379,700.00)**	**$ (33,396.06)**	**91.20%**

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	$	0.00	$	684,354.72	$	7,029,891.00	$	4,929,406.50	29.88%
Total Expenditures	$	0.00	$	501,563.81	$	7,915,579.00	$	2,580,672.90	67.40%
Total Excess of Revenues Over Expenditures	$	0.00	$	182,790.91	$	(885,688.00)	$	2,348,733.60	365.19%

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 2/1/2022 To 2/28/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65313	C	2/2/2022	95	Galls, LLC	$63.88	O

Invoice Nbr - Description	GL Account	Amount
19951343 - Uniforms	01-13-52204	$63.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65314	C	2/2/2022	878	John E. Reid And Associates, Inc.	$600.00	O

Invoice Nbr - Description	GL Account	Amount
FAF01187-0001 - PD Training	01-13-52206	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65315	C	2/2/2022	137	Lake Cities Municipal Utility Authority	$2,807.76	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--26 - Water Utilities	01-15-53301	$330.39
Lake Dallas--26 - Water Utilities	31-16-54405	$1,162.53
Lake Dallas--26 - Water Utilities	01-11-53301	$665.81
Lake Dallas--26 - Water Utilities	01-14-53301	$165.01
Lake Dallas--26 - Water Utilities	01-17-53301	$484.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65316	C	2/2/2022	539	Leon Jacobs	$166.72	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Reimbursement for Lowe's expenditure (Ice Melt)	20-17-54409	$166.72

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65317	C	2/2/2022	189	Sign Central and T-Shirts	$86.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--02 - Mardi Gras banners, car magnets for parade	21-05-52221	$86.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65318	C	2/2/2022	169	United Site Services	$170.32	O

Invoice Nbr - Description	GL Account	Amount
114-12151772, 114-12155877 - Porta-potty for 4th of July	21-05-52221	$170.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65319	C	2/7/2022	544	ESI Networks	$1,083.13	O

Invoice Nbr - Description	GL Account	Amount
23254 - WGP turnkey solution: Internet access; cloud software license; lease	31-16-54405	$451.19
Lake Dallas - ICMA Deferred Compensation	01-00-21160	$631.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65320	C	2/7/2022	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
0012434198322509--29 - Child support; payroll 1-09-22 - 1-22-22; 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65322	C	2/8/2022	812	Android World, Inc.	$7,200.00	O

Invoice Nbr - Description	GL Account	Amount
AWF 2022-01 - Financial consulting	01-11-53309	$7,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65323	C	2/8/2022	555	Clean & Green Car Wash	$69.00	O

Invoice Nbr - Description	GL Account	Amount
486, 487 - Car washes	01-13-54402	$48.00
486, 487 - Car washes	01-08-54402	$21.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65324	C	2/8/2022	820	LifeWorks	$240.00	O

Invoice Nbr - Description	GL Account	Amount
1642268 - EAP Insurance Monthly Fee	01-15-51108	$19.20

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1642268 - EAP Insurance Monthly Fee				01-14-51108	$28.80		
	1642268 - EAP Insurance Monthly Fee				35-13-51108	$4.80		
	1642268 - EAP Insurance Monthly Fee				01-17-51108	$24.00		
	1642268 - EAP Insurance Monthly Fee				01-13-51108	$115.20		
	1642268 - EAP Insurance Monthly Fee				01-08-51108	$19.20		
	1642268 - EAP Insurance Monthly Fee				01-11-51108	$19.20		
	1642268 - EAP Insurance Monthly Fee				01-09-51108	$4.80		
	1642268 - EAP Insurance Monthly Fee				01-16-51108	$4.80		
65325	**C**	**2/9/2022**	**1**	**Lake Dallas Hardware**			**$922.73**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				01-17-54403	$55.15		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				01-17-54402	$32.06		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				21-05-52221	$159.55		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				20-17-54409	$87.29		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				01-16-54405	$144.61		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				31-16-54405	$102.48		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				01-17-54402	$20.36		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				01-17-52204	$12.99		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				01-15-54400	$18.46		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				20-17-54409	$51.82		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				01-16-54405	$59.47		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				31-16-54405	$99.95		
	Lake Dallas--07 - Nov-Dec monthly expenses for operations, Lighting Up the Season				01-17-52201	$78.54		
65326	**C**	**2/9/2022**	**127**	**O'Reilly Auto Parts**			**$23.86**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1045-3366658 - Items to repair sanders				01-17-54403	$10.98		
	1045-3366658 - Items to repair sanders				01-17-54403	$11.60		
	1045-3366658 - Items to repair sanders				01-17-54403	$1.28		
65327	**C**	**2/9/2022**	**155**	**Primacare Medical Centers**			**$314.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	0011000000274965--06 - Employee physicals for pw and pd				01-13-51111	$265.00		
	0011000000274965--06 - Employee physicals for pw and pd				01-16-51111	$49.00		
65328	**C**	**2/10/2022**	**647**	**ABC Commercial**			**$193.75**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	7527327 - plumbing work				01-11-54400	$193.75		

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65329	C	2/10/2022	509	Animal Hospital of Teasley Lane	$2,116.12	O

Invoice Nbr - Description	GL Account	Amount
559800,558518,558725,558978 - Vet services-spayneuter, rabies, etc.	01-15-53309	$2,116.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65330	C	2/10/2022	308	Arentco of Lewisville	$569.91	O

Invoice Nbr - Description	GL Account	Amount
164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe	01-13-54400	$16.91
164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe	20-17-54409	$504.00
164378 - Concrete and rebar for Oakley, Floor dolly rental to move PD safe	20-17-54409	$49.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65331	C	2/10/2022	858	Bibliotheca LLC	$269.61	O

Invoice Nbr - Description	GL Account	Amount
INV-US51562 - Audiobooks, ebooks	01-14-52215	$269.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65332	C	2/10/2022	397	Brad Nelson	$300.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Court Bailiff	23-09-51117	$300.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65333	C	2/10/2022	97	Bureau Veritas North America	$17,196.33	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--05 - January 2022 plan review an inspection services	01-08-53317	$17,196.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65334	C	2/10/2022	880	Campbell Park Animal Hospital	$74.00	O

Invoice Nbr - Description	GL Account	Amount
242750 - Rabies and heartworm testing of adopted dog Cooper	01-15-53309	$74.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65335	C	2/10/2022	236	City of Lewisville	$4,194.96	O

Invoice Nbr - Description	GL Account	Amount
2022-00069101 - Annual traffic signal maintenance expense	01-17-53349	$4,194.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65336	C	2/10/2022	600	Covetrus	$302.80	O

Invoice Nbr - Description	GL Account	Amount
WA72048 - Gloves, syringes	01-15-52201	$302.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65337	C	2/10/2022	881	Laura's Locksmith	$180.00	O

Invoice Nbr - Description	GL Account	Amount
53889 - Secure backdoor of City Hall	01-11-54400	$180.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65338	C	2/10/2022	84	McCreary, Veselka, Bragg & Allen	$946.37	O

Invoice Nbr - Description	GL Account	Amount
246441, 247885 - Collection agency for Court	22-09-53308	$133.80
246441, 247885 - Collection agency for Court	22-09-53308	$812.57

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65339	C	2/10/2022	122	Northwest Propane Gas Company	$1,506.19	O

Invoice Nbr - Description	GL Account	Amount
723789, 730032 - Propane for shelter	01-15-53301	$1,506.19

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65340	C	2/10/2022	154	Precepts Janitorial Service	$942.00	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
2593 - Monthly janitorial service	01-11-53325	$942.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65341	C	2/10/2022	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
0012434198322509--30 - Child support; 1/23/22 - 2/05/22; 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65342	C	2/10/2022	196	Stephanie Berry	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--08 - January Judge	01-09-53319	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65343	C	2/10/2022	178	Utility Data Systems, Inc	$501.00	O

Invoice Nbr - Description	GL Account	Amount
22016 - MCRS Software-Invoice 22016	22-09-53308	$501.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65344	C	2/10/2022	810	5 Star Rental	$1,466.42	O

Invoice Nbr - Description	GL Account	Amount
222535725 - Patio heaters, cable ramps--Mardi Gras	21-05-52221	$1,466.42

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65345	C	2/10/2022	74	Denton Record-Chronicle	$488.00	O

Invoice Nbr - Description	GL Account	Amount
19695 - Mardi Gras news ads	21-05-52221	$488.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65346	C	2/10/2022	189	Sign Central and T-Shirts	$60.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--03 - Election Signage (Codi stated to place with Mardi Gras costs)	21-05-52221	$60.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65347	C	2/10/2022	287	Texas Entertainment Group	$405.00	O

Invoice Nbr - Description	GL Account	Amount
13613 - Bounce house--Castle combo--Mardi Gras	21-05-52221	$405.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65348	C	2/10/2022	522	Texas Mail Center	$160.47	O

Invoice Nbr - Description	GL Account	Amount
16221, 16243 - Mardi Gras posters, banners	21-05-52221	$160.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65349	C	2/28/2022	1	Lake Dallas Hardware	$977.98	O

Invoice Nbr - Description	GL Account	Amount
January statement - Janaury 2022	01-13-54400	$205.24
January statement - Janaury 2022	20-17-54409	$5.79
January statement - Janaury 2022	01-16-54405	$88.01
January statement - Janaury 2022	01-14-54400	$16.49
January statement - Janaury 2022	01-11-54400	$59.91
January statement - Janaury 2022	01-15-54400	$71.93
January statement - Janaury 2022	01-17-52210	$152.24
January statement - Janaury 2022	01-17-54400	$14.29
January statement - Janaury 2022	01-17-54417	$38.93
January statement - Janaury 2022	31-16-54405	$276.19
January statement - Janaury 2022	01-17-54402	$48.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65350	C	2/28/2022	4	A To T Lamps	$90.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 2/1/2022 To 2/28/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	443431 - bulbs for city park- inv 443431				01-16-54405	$90.00		
65351	**C**	**2/28/2022**	**55**	**City of Corinth**			**$111,961.25**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Inv10126 - Mighty River 2nd ICA payment				01-11-53309	$2,744.00		
	INV10119 - 2022 Feb Fire contract paymebt				01-11-53314	$109,217.25		
65352	**C**	**2/28/2022**	**74**	**Denton Record-Chronicle**			**$86.20**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	01222030 - BOA Legal notices and publication of drainange ord- Inv. 01222030				01-11-52205	$34.00		
	01222030 - BOA Legal notices and publication of drainange ord- Inv. 01222030				01-08-52205	$52.20		
65353	**C**	**2/28/2022**	**95**	**Galls, LLC**			**$2,863.21**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542				01-13-52204	$130.14		
	1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542				01-13-52204	$859.99		
	1002021914--10 - Uniforms for PD- Inv. 020382039, 020366979				01-13-52204	$62.40		
	1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542				01-13-52204	$136.57		
	1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542				01-13-52204	$40.80		
	1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542				01-13-52204	$678.82		
	1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542				01-13-52204	$82.50		
	1002021914--10 - Uniforms for PD- Inv. 020382039, 020366979				01-13-52204	$859.99		
	1002021914--09 - uniforms for PD- Inv.. 20237659, 02037660, 020294287, 020294302, 020304954, 020324504, 020329542				01-13-52204	$12.00		
65354	**C**	**2/28/2022**	**101**	**Halff Associates, Inc**			**$562.30**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	10067528 - 1st review of Betch Prelim and final plat Inv. 10067528				01-08-53305	$562.30		
65355	**C**	**2/28/2022**	**131**	**Omnibase Services of Texas, LP**			**$524.08**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	12312021 - Quarterly FTA program- 4th Quarter				01-00-21121	$261.43		
	321-105061 - 3rd Quarter report				01-00-21121	$262.65		
65356	**C**	**2/28/2022**	**135**	**Lawn Land**			**$475.37**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	457187 - Small engie repairs for pump Inv. 457187				01-17-54403	$475.37		
65357	**C**	**2/28/2022**	**178**	**Utility Data Systems, Inc**			**$501.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		

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

For The Date Range From 2/1/2022 To 2/28/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				22016--01 - Feb. MCRS SQl host- inv. 22016	22-09-53308	$501.00		
65358	**C**	**2/28/2022**	**185**	**Sarah Farrell**			**$595.85**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				2/6-2/19/22 - 0012434198322509	01-00-21156	$595.85		
65359	**C**	**2/28/2022**	**195**	**State Comptroller**			**$10,154.26**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6	01-00-21139	$46.99		
				01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6	01-00-21133	$2,944.59		
				01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6	01-00-21137	$1.17		
				01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6	01-00-21121	$574.40		
				01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6	01-00-21131	$102.50		
				01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6	01-00-21134	$98.32		
				01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6	01-00-21137	$50.45		
				01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6	01-00-21120	$927.88		
				01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6	01-00-21135	$129.59		
				01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6	01-00-21120	$5,085.30		
				01-75-1251414-6 - Oct- Dec 2021 State report 1-75-1241414-6	01-00-21133	$193.07		
65360	**C**	**2/28/2022**	**219**	**Attn: Accounts Receivable**			**$50.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				LD Jail 12, 2021 - Jail Service- inmate 12/12/2021- Inv.LD Jail 12, 2021	01-13-53315	$50.00		
65361	**C**	**2/28/2022**	**446**	**Vantagepoint Transfer Agents-307537**			**$631.94**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Feb 2022 - ICMA Deferred Compensation - Feb	01-00-21160	$631.94		
65362	**C**	**2/28/2022**	**491**	**Denton County Criminal District Attorney's Office**			**$194.31**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Cause 21-6191-16 - Cause 21-6191-16 Seizure Case	27-13-53397	$194.31		
65363	**C**	**2/28/2022**	**502**	**News Bank Inc**			**$598.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				RN1016861 - Annual subscription DRC and Dallas Metro- Inv. RN1016861	01-14-52215	$598.00		
65364	**C**	**2/28/2022**	**546**	**Comptroller of Public Accounts**			**$262.50**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				02252022 - Child safety seat and seat belt violation fine - 1-751251414-6	01-00-21138	$262.50		
65365	**C**	**2/28/2022**	**619**	**Armstrong Forensic Laboratory, Inc**			**$418.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				211972 - Case testing- Inv. 21192	01-13-53309	$112.00		

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

For The Date Range From 2/1/2022 To 2/28/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	GL Account	Line Amount	Amount	Status
				21211 - case testing- Inv. 21211	01-13-53309	$306.00		
65366	**C**	**2/28/2022**	**769**	**Trans Union**			**$160.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				011352213 - January 2022 services- inv.011352213	01-13-52213	$160.00		
65367	**C**	**2/28/2022**	**779**	**Lexipol**			**$1,105.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INVPRA8568 - Police one academy- Inv.INVPRA8568	01-13-52206	$1,105.00		
65368	**C**	**2/28/2022**	**882**	**Normandy Health Services LLC**			**$225.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				313 - Dec/Jan Health Inspections- Inv. 313	01-08-53326	$225.00		
65369	**C**	**2/28/2022**	**883**	**Matthew Bender & Co, Inc**			**$77.68**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				30213479 - Tx Criminal and Traffic Law Manual- Invl 30213479	01-13-52213	$77.68		
65370	**C**	**2/28/2022**	**884**	**Tarrant County Constable, Pct. 8**			**$75.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Cause 21-6191-16 - Cause 21-6191-16- Seizure case	27-13-53397	$75.00		
160-2022Feb	**E**	**2/7/2022**	**160**	**TMRS**			**$39,304.80**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				TMRS202202 - TMRS Payment 2/7/22	01-00-21155	$39,304.80		
183-2022Feb	**E**	**2/2/2022**	**183**	**Verizon Wireless**			**$1,157.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Verizon202202 - Monthly Mobile Charges 2022 Feb	01-11-52216	$78.18		
				Verizon202202 - Monthly Mobile Charges 2022 Feb	01-13-52216	$920.26		
				Verizon202202 - Monthly Mobile Charges 2022 Feb	01-17-52216	$40.19		
				Verizon202202 - Monthly Mobile Charges 2022 Feb	01-08-52216	$40.19		
				Verizon202202 - Monthly Mobile Charges 2022 Feb	01-14-52216	$40.19		
				Verizon202202 - Monthly Mobile Charges 2022 Feb	01-15-52216	$37.99		
248-2022Feb	**E**	**2/1/2022**	**248**	**Dearborn National Life Insurance Company**			**$1,502.64**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				DB202202 - Life Insurance 2022Feb	01-15-51108	$64.92		
				DB202202 - Life Insurance 2022Feb	01-13-51108	$608.13		
				DB202202 - Life Insurance 2022Feb	01-16-51108	$57.64		
				DB202202 - Life Insurance 2022Feb	35-13-51108	$39.04		
				DB202202 - Life Insurance 2022Feb	01-17-51108	$125.95		
				DB202202 - Life Insurance 2022Feb	01-14-51108	$73.97		
				DB202202 - Life Insurance 2022Feb	01-00-21167	$233.04		
				DB202202 - Life Insurance 2022Feb	01-11-51108	$165.30		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	DB202202 - Life Insurance 2022Feb				01-08-51108	$134.65		
41-2022Feb	**E**	**2/24/2022**	**41**	**Charter Communications**			**$750.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	0098463-020522 - Fiber Services at City Hall 2022Feb				01-13-53301	$415.00		
	0098463-020522 - Fiber Services at City Hall 2022Feb				01-11-53301	$335.00		
454-20220208	**E**	**2/8/2022**	**454**	**EFTPS**			**$10,124.71**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	FedTax20220208 - Payroll Tax Payment 2/8/2022				01-00-21151	$10,124.71		
454-20220228	**E**	**2/25/2022**	**454**	**EFTPS**			**$9,958.73**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	FedTax20220228 - Payroll Tax Payment 2/28/22				01-00-21151	$9,958.73		
630-2022Feb	**E**	**2/25/2022**	**630**	**Discovery Benefits**			**$77.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	630-202202 - HSAFSA Adm Fees 2022 Feb				01-11-53333	$77.50		
630-2022Feb	**E**	**2/14/2022**	**630**	**Discovery Benefits**			**$440.77**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	HSA20220214 - Health Savings Plan Payment 2/14/22				01-00-21168	$196.00		
	HSA20220214 - Health Savings Plan Payment 2/14/22				01-08-51108	$69.46		
	HSA20220214 - Health Savings Plan Payment 2/14/22				01-11-51108	$51.71		
	HSA20220214 - Health Savings Plan Payment 2/14/22				01-15-51108	$55.95		
	HSA20220214 - Health Savings Plan Payment 2/14/22				01-13-51108	$67.65		
Atmos	**E**	**2/6/2022**	**21**	**Atmos Energy**			**$297.23**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	4035195643, 3037801378--01 - Gas Utility for 303 Alamo and 212 Main				01-11-53301	$297.23		
Atmos	**E**	**2/8/2022**	**21**	**Atmos Energy**			**$364.75**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	3037801378--23 - Gas utilitiy				01-11-53301	$364.75		
Card Service Center	**E**	**2/7/2022**	**81**	**Card Service Center**			**$83.88**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Lake Dallas--2428 - Regional Clerks Seminar Registration; refund				01-09-52206	$100.00		
	Lake Dallas--2428 - Regional Clerks Seminar Registration; refund				01-11-52000	($16.12)		
Card Service Center	**E**	**2/7/2022**	**81**	**Card Service Center**			**$34.99**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Lake Dallas--2429 - Business cards				01-11-52000	$34.99		
Card Service Center	**E**	**2/7/2022**	**81**	**Card Service Center**			**$383.94**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--2430 - Office supplies, wireless mouse, blood kits, refreshment for Thomas badge pinning, business cards	01-13-52201	$182.27
Lake Dallas--2430 - Office supplies, wireless mouse, blood kits, refreshment for Thomas badge pinning, business cards	01-13-52212	$21.90
Lake Dallas--2430 - Office supplies, wireless mouse, blood kits, refreshment for Thomas badge pinning, business cards	01-13-52203	$143.72
Lake Dallas--2430 - Office supplies, wireless mouse, blood kits, refreshment for Thomas badge pinning, business cards	01-13-52000	$88.42
Lake Dallas--2430 - Office supplies, wireless mouse, blood kits, refreshment for Thomas badge pinning, business cards	01-13-52000	($52.37)

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Card Service Center	**E**	**2/7/2022**	**81**	**Card Service Center**	**$1,219.32**	**O**

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--2431 - Zoom, ICMA lunceon, phone	01-11-53301	$100.00
Lake Dallas--2431 - Zoom, ICMA lunceon, phone	01-11-53301	$1,067.32
Lake Dallas--2431 - Zoom, ICMA lunceon, phone	01-11-52206	$52.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Card Service Center	**E**	**2/7/2022**	**81**	**Card Service Center**	**$644.19**	**O**

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs	01-14-52215	$94.26
Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs	01-14-52201	$178.94
Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs	01-14-52207	$120.00
Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs	01-14-53301	$150.54
Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs	01-14-52000	$24.47
Lake Dallas--2432 - Facility Supplies, TMLDA, Spectrum, Book supplies, ADT, DVDs	01-14-53323	$75.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Card Service Center	**E**	**2/9/2022**	**81**	**Card Service Center**	**$1,097.44**	**O**

Invoice Nbr - Description	GL Account	Amount
2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits	01-16-52204	$143.99
2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits	31-16-54405	$485.85
2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits	01-17-52204	$147.21
2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits	01-17-52201	($192.97)
2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits	01-17-52207	$100.00
2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits	01-17-52201	$87.78
2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits	01-17-52204	$137.23

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits				01-17-54403	$137.55		
	2252--05 - Sander maintenance, annual park passes, funeral flowers, employee uniforms, TRAPS membership, refunds and credits				01-16-52204	$50.80		
Card Service Center	**E**	**2/10/2022**	**81**	**Card Service Center**			**$323.58**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	2286--05 - Blue ligth computer screen protectors for permit tech, monthly public data fee, monthly sutterstock fee, KLDB annual dues; gas for Code Compliance truck				01-08-52205	$31.39		
	2286--05 - Blue ligth computer screen protectors for permit tech, monthly public data fee, monthly sutterstock fee, KLDB annual dues; gas for Code Compliance truck				01-08-52223	$175.00		
	2286--05 - Blue ligth computer screen protectors for permit tech, monthly public data fee, monthly sutterstock fee, KLDB annual dues; gas for Code Compliance truck				01-08-52208	$43.32		
	2286--05 - Blue ligth computer screen protectors for permit tech, monthly public data fee, monthly sutterstock fee, KLDB annual dues; gas for Code Compliance truck				01-08-52000	$57.78		
	2286--05 - Blue ligth computer screen protectors for permit tech, monthly public data fee, monthly sutterstock fee, KLDB annual dues; gas for Code Compliance truck				22-09-53308	$16.09		
Card Service Center	**E**	**2/10/2022**	**81**	**Card Service Center**			**$88.51**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	2427--05 - LoneStar Overnight (being disputed)				01-15-52201	$88.51		
Century Link (Lumen)	**E**	**2/6/2022**	**39**	**Centurylink**			**$349.39**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	300006729, 300006727--02 - Internet				01-11-53301	$349.39		
Exxon Mobil	**E**	**2/7/2022**	**187**	**Wex Bank**			**$2,419.28**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	77720762--01 - Fuel, paper delivery fee, period savings				01-17-52208	$739.87		
	77720762--01 - Fuel, paper delivery fee, period savings				01-13-52208	$1,679.41		
Ingram Library Services	**E**	**2/1/2022**	**525**	**Ingram Library Services**			**$897.10**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	56300421, 57343753 - Books				01-14-52215	$897.10		
Leisure Interactive	**E**	**2/6/2022**	**141**	**Leisure Interactive, LLC**			**$798.74**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	30475 - WGP reservation fees				31-16-52207	$798.74		
Local Circuit	**E**	**2/7/2022**	**64**	**Local Circuit**			**$5,710.92**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	3196, 3203, 3200, 3235, 3247 - IT Maintenance, ProtectIT Site & Infrastructure				01-14-54406	$955.75		
	3196, 3203, 3200, 3235, 3247 - IT Maintenance, ProtectIT Site & Infrastructure				01-11-54406	$2,341.00		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				3196, 3203, 3200, 3235, 3247 - IT Maintenance, ProtectIT Site & Infrastructure	01-15-54406	$194.25		
				3196, 3203, 3200, 3235, 3247 - IT Maintenance, ProtectIT Site & Infrastructure	01-13-54406	$2,062.42		
				3196, 3203, 3200, 3235, 3247 - IT Maintenance, ProtectIT Site & Infrastructure	01-17-54406	$157.50		
Nelco	**E**	**2/7/2022**	**879**	**Nelco**			**$486.84**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				7736028 - 1099 and W-2 forms/kits	01-11-52000	$486.84		
New Benefits	**E**	**2/7/2022**	**94**	**New Benefits, Ltd**			**$266.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				NB4400BS-1022952 - Group Health Insurance	01-13-51108	$123.50		
				NB4400BS-1022952 - Group Health Insurance	01-11-51108	$28.50		
				NB4400BS-1022952 - Group Health Insurance	01-15-51108	$19.00		
				NB4400BS-1022952 - Group Health Insurance	01-17-51108	$38.00		
				NB4400BS-1022952 - Group Health Insurance	01-16-51108	$9.50		
				NB4400BS-1022952 - Group Health Insurance	01-14-51108	$9.50		
				NB4400BS-1022952 - Group Health Insurance	01-08-51108	$38.00		
QT	**E**	**2/8/2022**	**187**	**Wex Bank**			**$46.64**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				77934663 - Fuel	01-13-52208	$46.64		
Quadient Leasing	**E**	**2/1/2022**	**659**	**Quadient Leasing USA, Inc.**			**$98.40**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				N9196528--01 - Monthly rental of postage meter	01-11-52203	$98.40		
Quadient Postage Funding	**E**	**2/6/2022**	**771**	**Quadient Postage Funding**			**$100.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				7900044035080757--04 - postage	01-09-52203	$33.33		
				7900044035080757--04 - postage	01-08-52203	$33.33		
				7900044035080757--04 - postage	01-11-52203	$33.34		
Staples	**E**	**2/7/2022**	**507**	**Staples Advantage**			**$152.39**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater	01-11-52201	$34.79		
				8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater	01-09-52000	$7.49		
				8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater	01-08-52201	$33.65		
				8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater	01-17-52201	$22.08		
				8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater	01-11-52201	$13.29		
				8064892645, 8064963701 - post it notes, sharpies, stamp, permanent markers, coffee and supplies, fan heater	01-09-52000	$41.09		

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

For The Date Range From 2/1/2022 To 2/28/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
TXU	E	2/6/2022	527	TXU Energy	$6,943.21	O

Invoice Nbr - Description	GL Account	Amount
052003284497--01 - Electric Utilities	01-11-53301	$694.45
052003284497--01 - Electric Utilities	01-17-53301	$130.96
052003284497--01 - Electric Utilities	01-17-53302	$4,552.74
052003284497--01 - Electric Utilities	01-14-53301	$494.83
052003284497--01 - Electric Utilities	31-16-54405	$741.39
052003284497--01 - Electric Utilities	01-15-53301	$328.84

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Ubeo	E	2/6/2022	561	UBEO	$1,870.00	O

Invoice Nbr - Description	GL Account	Amount
30869489 - Printers	01-09-52203	$38.44
30869489 - Printers	01-08-52203	$449.85
30869489 - Printers	01-11-52203	$851.35
30869489 - Printers	01-13-52203	$281.75
30869489 - Printers	01-14-52203	$193.90
30869489 - Printers	01-15-52203	$54.71

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65321	H	2/7/2022	446	Vantagepoint Transfer Agents-307537	$631.94	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--12 - ICMA Deferred Compensation	01-00-21160	$631.94

Cleared	$0.00
Outstanding	$269,225.79
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 April 14, 2022, 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 6:03 p.m.

1. Roll Call

Andi Nolan	Mayor
Megan Ray	Councilmember 1
Brian Bailey	Councilmember 2 (arrived at 7:14 p.m.)
Cheryl McClain	Councilmember.3
Charlie Price	Councilmember 4
Adam Peabody	Councilmember 5

Absent:

Staff Present: City Secretary Codi Delcambre, City Attorney Kevin Laughlin, Chief Sawyer, Public Work Superintendent Layne Cline, Finance Director Jennifer Oakes and City Manager Kandace Lesley.

Early Work Session

1. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for April 14, 2022.

Council reviewed the Consent or General Items listed on Today's City Council Meeting Agenda for April 14, 2022. Councilmember Price stated the date on the minutes was wrong and he asked why there was only one roll call on the minutes. Mayor Nolan and Councilmember Peabody asked a question regarding the bills.

2. Receive a report and hold a discussion regarding a status update for the turnaround road at Willow Grove Park.

Council received a presentation regarding a status update for the turnaround road at Willow Grove Park from Public Works Superintendent Layne Cline.

3. Receive a report and hold a discussion regarding a status update for the Drainage Utility Program.

Council received a presentation regarding a status update for the Drainage Utility Program from Public Works Superintendent Layne Cline.

4. **Receive a report and hold a discussion regarding a status update for the Denton County, Shady Shores Road Bridges project**.

   Council received a presentation regarding a status update for the Denton County, Shady Shores Road Bridges project from Public Works Superintendent Layne Cline.

5. **Receive a report and hold a discussion regarding insurance required for events and other uses of city property by third parties.**

   Council received a presentation regarding insurance required for events and other uses of city property by third parties from City Manager Kandace Lesley and Mayor Andi Nolan.

6. **Receive a report and hold a discussion regarding Special Events.**

   Council received a presentation regarding Special Events from City Manager Kandace Lesley and Mayor Andi Nolan.

Adjournment at 6:59 p.m.

Open Session

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

   Mayor Nolan called the meeting to order at 7:05 p.m.

2. **Invocation and Pledges of Allegiance**

   City Manager Kandace Lesley led the invocation and the pledges.

3. **Announcements & Special Recognitions**.

   a. **City Manager's Report**
      - Kids-n-Cop April 30, 2022 at 11:00 a.m.-3:00 p.m.
      - City Wide Clean-up April 23, 2022.

4. **Citizen Agenda & Public Comments**

   Mayor Nolan opened the Visitors/Citizens Agenda. No one spoke.

5. **Consider and Act on the Consent Agenda**
   - **A. Consider approval of the February financial report.**
   - **B. Consider approval of the City Council minutes for the March 24, 2022 meetings.**
   - **C. Consider approval on second reading of a resolution authorizing a project of the Lake Dallas Community Development Corporation requiring an expenditure exceeding $10,000 pursuant to Texas Local Government Code**

Section 505.158 relating to the asbestos removal and demolition of the structure at 1004 S. Stemmons Freeway, a LDCDC-owned property.

Mayor Nolan removed item 5A from the consent agenda.

Motion: to approve consent agenda items 5B-5C was made by Councilmember Ray and second by Councilmember McClain

Ayes: Councilmember McClain, Bailey, Price, Peabody, and Ray.
Noes: None

Motion Passed 5-0

6. **Receive a report and hold a discussion regarding the Parks Master Plan project status from Dunaway Associates.**

Council received a presentation regarding the Park Master Plan project from Elizabeth Mcilrath with Dunaway Associates.

7. **Consider and take action on an ordinance amending Lake Dallas Municipal Code Chapter 26 "Businesses," Article V. "Lake Dallas Farmers Market," Section 26-176-Establishment relating to the dates for conducting the Lake Dallas Farmers Market.**

Motion: to approve an ordinance amending Lake Dallas Municipal Code Chapter 26 "Businesses," Article V. "Lake Dallas Farmers Market," Section 26-176-Establishment relating to the dates for conducting the Lake Dallas Farmers Market was made by Councilmember Ray and second by Councilmember McClain

Ayes: Councilmember McClain, Bailey, Price, Peabody, and Ray.
Noes: None

Motion Passed 5-0

8. **Mayor & Council Member Announcements**

Councilmember McClain
- Sprinkle Ordinance
- Drug take back

Councilmember Peabody
- Review Zoning Ordinance- R-1600

Mayor Nolan
- Tree Ordinance

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

A. Conduct a closed meeting pursuant to Texas Government Code Section 551.071 Consultation with City Attorney to seek legal advice regarding a matter involving confidential attorney-client communication.

Council convened into Executive Session at 8:17 p.m.

10. Return to Open Session

Council reconvened into open session at 9:31 p.m.

11. Adjournment

Mayor Nolan adjourned the meeting at 9:32 p.m.

Approved:

____
Andi Nolan, Mayor

Attest:

____
Codi Delcambre, City Secretary

AGENDA ITEM: 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Cindy Uber, Manager of Animal Services **April 28, 2022**

Unlawful Tether Ordinance

DESCRIPTION:

Discussion regarding an ordinance amending Lake Dallas Municipal Code Chapter 18 “Animals,” Article VII “Mistreatment of Animals” by re-titling and amending Section 18-248 “Tying Unhealthily” relating to the unlawful restraint of dogs.

BACKGROUND INFORMATION:

Chapter 18, Article IV, Section 18-248 of the Municipal Code of the City of Lake Dallas lists unlawful to tie or tether an animal to a stationary object for a period of time or in a location so as to create an unhealthy situation for the animal or a potentially dangerous situation for a pedestrian. The proposed ordinance is to amend the title to Unlawful Tether and add language from the Safe Outdoor Dog Act law making the ordinance more concise and aid staff in giving direction to citizens.

FINANCIAL CONSIDERATION:

none

RECOMMENDED MOTIONS:

ATTACHMENT(S):