



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, October 27, 2022, at 7:00 p.m.

In accordance with Tex. Govt. Code §551.127, notice is hereby given that (i) one or more City Council members may be participating in this meeting by videoconference, (ii) the location of the meeting will be at Lake Dallas City Hall, 212 Main Street, Lake Dallas, Texas, where a quorum of the City Council will be physically present, which location will be open to the public, and (iii) it is the intent to have the quorum of members of the City Council present at said location for this meeting.

EARLY WORK SESSION

City Council Chambers - 6:00 P.M.

- 1. Call to Order and Determination of Quorum**
- 2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for October 27, 2022.**
- 3. Training Workshop regarding the duties and responsibilities of city council members including, but not limited to, Open Meetings Act, Public Information Act, Code of Ethics, and meeting procedures.**

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

OPEN SESSION
City Council Chambers- 7:00 P.M.

Section I – Presentations

- 1. Call to Order & Determination of Quorum**
- 2. Invocation & Pledges of Allegiance**
- 3. Announcements & Special Recognitions**

A. City Manager's Report

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

Section II – Public Comment:

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 III – 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 City Council minutes for the October 13, 2022, June 9, 2022, and May 26, 2022, meeting.
- b.** Consider approval of the April 2022 Financials.
- c.** Consider and act an Ordinance cancelling the regular City Council meetings for November 24, 2022, and December 22, 2022.

Section IV – Planning & Development:

6. Consider an ordinance amending Ordinance No. 2021-17 granting a specific use permit for a Storage Facility on Lot 2-A, Block A, Gatlin Addition, generally located north of Carlisle Drive and east of the DCTA Rail Trail by adopting a Detailed Site Plan and related conditions and regulations.

Section V- General Items: None

Section VI- 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 VII – 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.

Section VIII – Return to Open Session

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

Section VIII – Adjournment:

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on October 24, 2022, at 5:00 p.m.



Codi Delcambre
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.

REGULAR SESSION



City of Lake Dallas

**Monthly Financial Reports
April 2022**

City of Lake Dallas
Monthly Financial Summary
April 2022

This report represents the second month of the third quarter of operations for Fiscal Year 2022.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$5,636,501	\$223,102	\$4,636,951	82.27%
Expenditures	\$5,783,111	\$557,119	\$3,095,211	53.52%
Net	(\$146,610)	(\$334,017)	\$1,541,740	

The year-to-date total revenues and expenditures are \$4,636,951 and \$3,095,211 respectively. They represent 82.27% and 53.52% of the budget.

Property Tax Revenues received for the year are \$3,189,878 for General Fund and \$319,336 for Debt Service Fund. As of this month, 98% of the property tax budgeted has been collected.

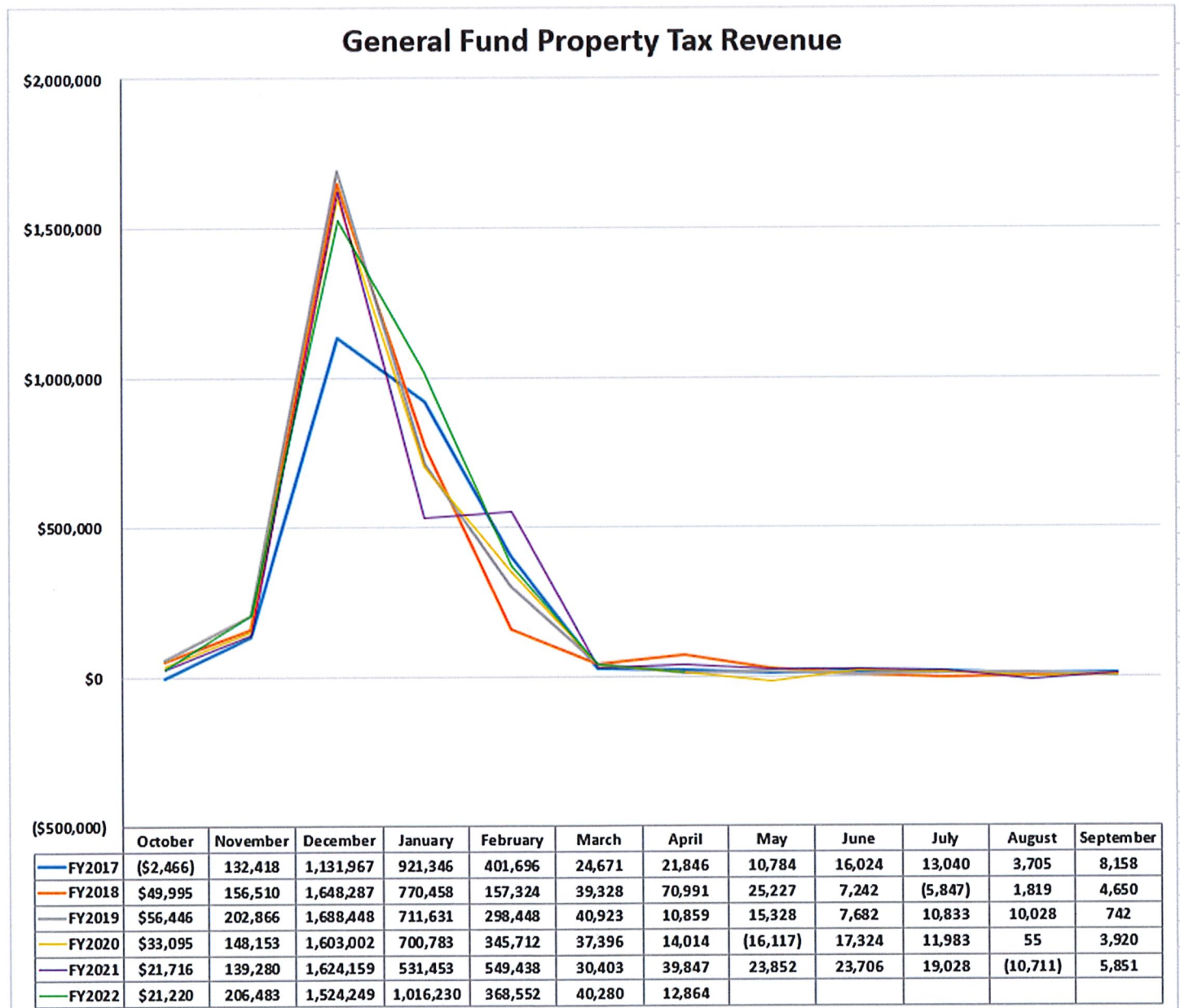
Sales Tax Revenue for the month of April totals \$121,118. This represents a 15% increase from April 2021. Of the \$121,118, \$60,559 is for General Fund operations; \$15,139 is for property tax reduction; \$15,139 is for Road Maintenance & Repair and \$30,280 is for Community Development Corporation. As of this month, 66.62% of the budgeted sales tax has been collected.

The General Fund has the following cash and investments available as of April 30, 2022:

General Fund Investments	\$3,789,248.62
Cash at Bank General Fund Portion	<u>955,507.66</u>
Total Cash and Investments	<u>\$4,744,756.28</u>

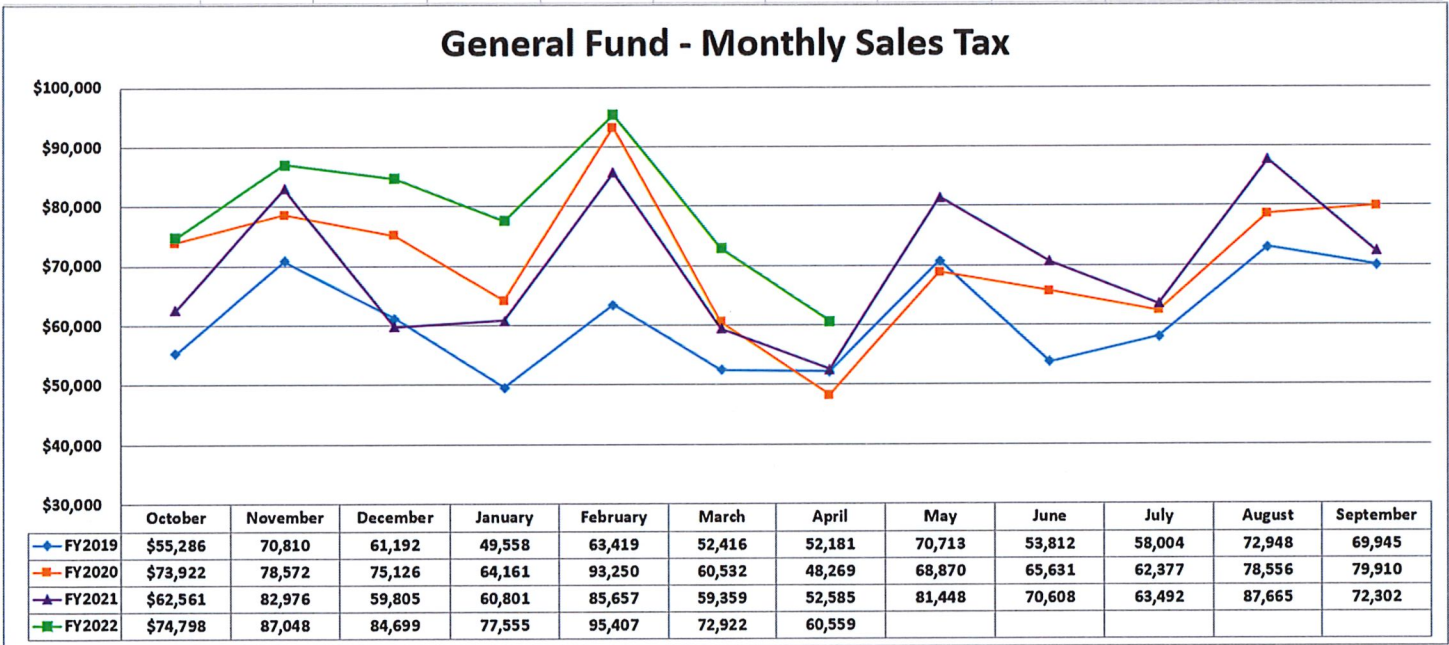
General Fund Property Tax Revenue

	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	368,552
March	24,671	39,328	40,923	37,396	30,403	40,280
April	21,846	70,991	10,859	14,014	39,847	12,864
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	\$3,189,878



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	72,922
April	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181	48,269	52,585	60,559
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 Auditor accru	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	\$552,988



Lake Dallas Community Development Corporation
Monthly Financial Summary
April 2022

This report represents the second month of the third quarter of operations for Fiscal Year 2022.

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	\$415,300	\$30,354	\$276,676	66.62%
Expenditures	\$466,332	\$9,964	\$235,739	50.55%
Net	(\$51,032)	\$20,390	\$40,937	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$276,676 and \$235,739 respectively. They represent 66.62% and 50.55% of the budget.

Sales Tax Revenue for April 2022 is \$30,279. This represents a 15.16% increase from April 2021. As of this month, 64.63% of the budgeted sales tax has been collected.

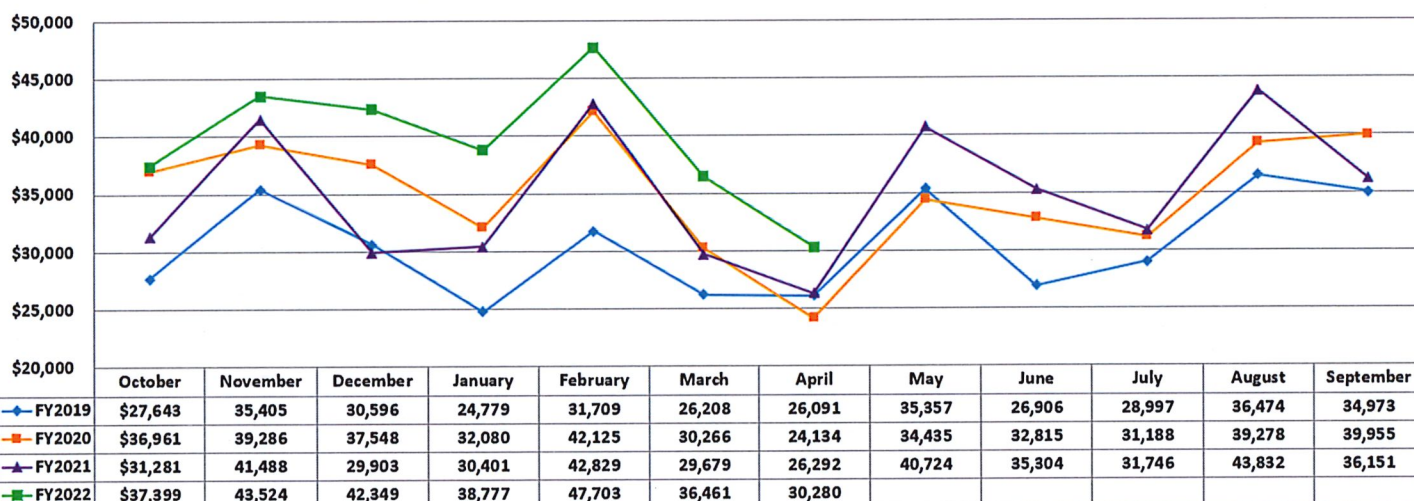
Community Development Corporation has the following cash and investments available as of April 30, 2022.

CDC Investments	\$217,848.13
CDC Checking Account	<u>184,926.38</u>
Total Cash and Investments	<u>\$402,774.51</u>

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	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	36,461
April	21,251	26,732	21,641	26,091	24,134	26,292	30,280
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	\$276,492

Community Development Corporation - Monthly Sales Tax



City of Lake Dallas
Willow Grove Park

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

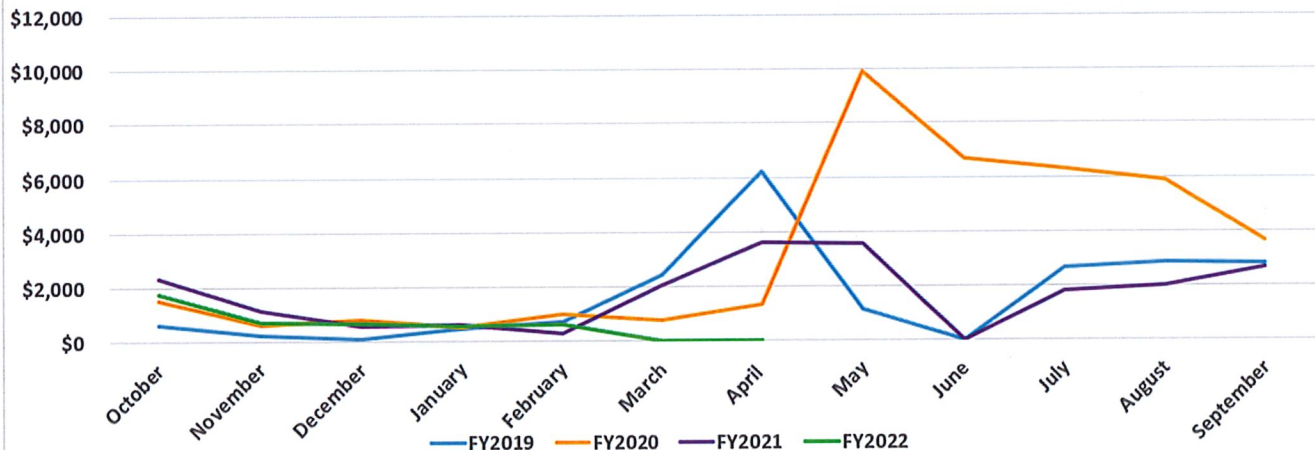
Source: VenTek 'Monthly Transactions Summary' Report

Camping

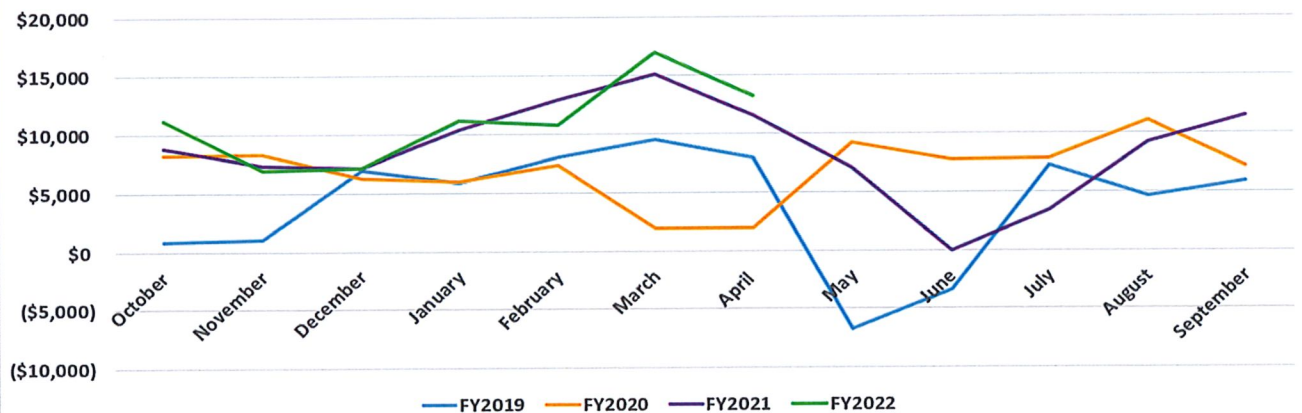
	FY2019	FY2020	FY2021	FY2022
October	\$824	\$8,246	\$8,835	\$11,199
November	1,091	8,326	7,326	6,967
December	6,975	6,237	7,140	7,174
January	5,905	5,954	10,347	11,219
February	8,030	7,315	12,933	10,823
March	9,496	1,917	15,140	16,993
April	7,897	1,913	11,573	13,247
May	(6,756)	9,198	7,093	-
June	(3,415)	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	\$77,622

Source: Hercules 'Settlement Detail' Report

Day Pass and Boat Ramp Use Revenues



Camping Revenues



City of Lake Dallas
Investments as of March 31, 2022

Fund Number	Fund Name	Balance
04	Debt Service	\$466,083
20	Street Maintenance	196,592
21	Hotel Occupancy	15,659
22	Court Technology	13,583
23	Court Security	26,309
24	LEOSE Training	1,444
25	Child Safety	26,544
26	Juvenile Case	153,965
27	Drug Seizure	4,183
28	Kids N Cops	10,551
31	Willow Grove Park	46,456
32	Animal Rescue	6,017
33	Library Donations	8,958
34	Park Improvement	2,536
35	VAWA Grant	36,629
36	CSLFRF Grant	999,897
60	General Capital Projects	563,956
Total		\$2,579,362

Budget Details

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

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-7 Ending April 30, 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	14,237.43	\$ 3,235,022.00	\$ 3,167,465.88	2.09%
01-00-41007 Property Taxes-Delinquent	0.00	1,236.02	14,000.00	15,079.24	(7.71%)
01-00-41009 Property Taxes-P & I	0.00	(2,609.72)	6,000.00	7,333.71	(22.23%)
01-00-42108 Sales Tax-General	0.00	60,559.06	830,000.00	534,756.94	35.57%
01-00-42110 Sales Tax-Mixed Beverage	0.00	3,136.33	25,000.00	17,793.83	28.82%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	15,139.77	207,500.00	138,246.88	33.37%
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	0.00	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	0.00	54,000.00	27,636.49	48.82%
01-00-44218 Franchise Fees - Republic Services	0.00	15,061.29	120,000.00	54,672.43	54.44%
01-00-44219 Franchise Fees - Miscellaneous	0.00	16.98	2,000.00	110.30	94.49%
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	0.00	8,000.00	7,370.00	7.88%
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	185.00	400.00	285.00	28.75%
01-00-45323 Fees - Health Department	0.00	1,470.00	18,000.00	15,515.00	13.81%
01-00-45324 Permits - Building New Residential	0.00	37,054.97	200,000.00	195,936.29	2.03%
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	60.00	3,000.00	60.00	98.00%
01-00-45326 Permits - Alarms	0.00	238.00	6,000.00	4,545.77	24.24%
01-00-45327 Permits-Farmers Market	0.00	100.00	500.00	200.00	60.00%
01-00-45328 Permits - Other	0.00	2,195.00	15,000.00	6,601.96	55.99%
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	0.00	1,500.00	1,375.00	8.33%
01-00-45351 Registration - Contractor	0.00	2,500.00	7,500.00	7,800.00	(4.00%)
01-00-45353 Plan Review	0.00	21,241.17	15,000.00	181,734.02	(1111.56%)
01-00-45463 Rentals - Parks	0.00	100.00	800.00	100.00	87.50%
01-00-45464 Fees- Vendors	0.00	0.00	500.00	1,175.00	(135.00%)
01-00-45465 Fees - Entry	0.00	0.00	500.00	335.00	33.00%
01-00-45467 Sponsorships - Events	0.00	0.00	5,000.00	220.00	95.60%
01-00-45473 Police Reports	0.00	108.00	500.00	404.40	19.12%
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	0.00	2,000.00	1,190.33	40.48%
01-00-46330 Court Fines/Bonds	0.00	22,250.85	240,000.00	70,467.75	70.64%
01-00-46331 Administrative Fees	0.00	933.00	8,000.00	3,321.50	58.48%
01-00-46332 Arrest/Warrant/Fees	0.00	1,861.10	7,500.00	4,778.90	36.28%
01-00-46337 MVBA Collections	0.00	3,163.33	15,000.00	7,457.63	50.28%
01-00-46339 Omni/City	0.00	952.37	1,000.00	1,213.55	(21.36%)
01-00-47476 Interest Income - General FD	0.00	971.11	2,000.00	1,979.00	1.05%
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-7 Ending April 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48231 Library Grants	0.00	0.00	0.00	0.90	0.00%
01-00-48234 Library Memberships	0.00	0.00	1,000.00	690.00	31.00%
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	698.05	5,000.00	17,309.81	(246.20%)
01-00-48480 Sale of Assets	0.00	11,910.00	20,000.00	11,910.00	40.45%
01-00-49345 Staff/Office Services to 4A/4B	0.00	0.00	0.00	4.00	0.00%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	46,666.69	41.67%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	11,666.69	41.67%
01-00-49600 Transfer In	0.00	0.00	10,000.00	4,166.65	58.33%
Total Undefined Sub-Type Revenues	0.00	223,102.45	5,636,501.00	4,636,950.84	17.73%
Total Revenues	0.00	223,102.45	5,636,501.00	4,636,950.84	17.73%
Total General Fund Revenues	\$ 0.00	\$ 223,102.45	\$ 5,636,501.00	\$ 4,636,950.84	17.73%

Expenditures**Tourism Expenditures****Supplies Expenditures**

01-05-52221 Community Events	0.00	104.79	\$ 7,600.00	\$ 4,397.57	42.14%
Total Supplies Expenditures	0.00	104.79	7,600.00	4,397.57	42.14%

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	104.79	29,600.00	4,397.57	85.14%
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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	20.00	7,078.00	3,332.22	52.92%
01-07-52207 Dues & Memberships	0.00	0.00	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	20.00	13,268.00	3,757.42	71.68%

Total City Council Expenditures	0.00	20.00	13,268.00	3,757.42	71.68%
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Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	18,388.99	202,168.00	121,473.93	39.91%
01-08-51101 Overtime	0.00	64.54	1,500.00	1,329.17	11.39%
01-08-51104 Longevity	0.00	0.00	588.00	534.00	9.18%
01-08-51105 FICA/Medicare Tax	0.00	261.68	3,012.00	1,755.79	41.71%
01-08-51106 Unemployment Tax	0.00	18.99	810.00	776.02	4.20%
01-08-51107 Worker's Compensation	0.00	53.23	1,149.00	456.42	60.28%
01-08-51108 Group Health Insurance	0.00	3,959.41	41,567.00	27,117.13	34.76%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-7 Ending April 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	1,504.95	31,154.00	10,280.10	67.00%
01-08-51111 Physicals & Evaluations	0.00	0.00	0.00	33.00	0.00%
Total Personnel & Benefits Expenditures	0.00	24,251.79	281,948.00	163,755.56	41.92%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	38.98	570.00	375.59	34.11%
01-08-52201 Operating Supplies	0.00	0.00	190.00	1,039.24	(446.97%)
01-08-52202 Postage & Shipping	0.00	0.00	760.00	621.06	18.28%
01-08-52203 Printing	0.00	0.00	5,130.00	2,699.10	47.39%
01-08-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-08-52205 Advertising	0.00	83.59	500.00	422.74	15.45%
01-08-52206 Travel & Training	0.00	0.00	1,900.00	75.00	96.05%
01-08-52207 Dues & Memberships	0.00	0.00	550.00	0.00	100.00%
01-08-52208 Vehicle Fuel	0.00	189.22	950.00	321.76	66.13%
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	67.87	1,500.00	668.28	55.45%
01-08-52223 Keep Lake Dallas Beautiful	0.00	88.60	2,000.00	431.16	78.44%
Total Supplies Expenditures	0.00	468.26	14,640.00	6,653.93	54.55%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	1,362.64	10,000.00	4,622.24	53.78%
01-08-53309 Consultants & Professionals	0.00	0.00	8,000.00	73.50	99.08%
01-08-53317 Inspection Services	0.00	0.00	50,000.00	51,820.73	(3.64%)
01-08-53326 Health Inspections	0.00	1,850.00	5,000.00	4,525.00	9.50%
01-08-53507 Property Abatements	0.00	0.00	0.00	365.00	0.00%
Total Contractual Services Expenditures	0.00	3,212.64	73,000.00	61,406.47	15.88%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	(270.12)	500.00	480.08	3.98%
01-08-54406 Software Maintenance	0.00	0.00	5,205.00	400.00	92.32%
Total Maintenance Expenditures	0.00	(270.12)	5,705.00	880.08	84.57%
Debt Service Expenditures					
01-08-56531 Capital Lease Principal	0.00	0.00	0.00	5,160.24	0.00%
01-08-56532 Capital Lease Interest	0.00	332.88	0.00	1,282.56	0.00%
Total Debt Service Expenditures	0.00	332.88	0.00	6,442.80	0.00%
Total Development Services Expenditures	0.00	27,995.45	375,293.00	239,138.84	36.28%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	3,782.62	58,999.00	17,439.42	70.44%
01-09-51101 Overtime	0.00	103.20	1,500.00	309.60	79.36%
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	56.34	878.00	257.35	70.69%
01-09-51106 Unemployment Tax	0.00	0.00	163.00	177.98	(9.19%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51107 Worker's Compensation	0.00	11.19	267.00	51.12	80.85%
01-09-51108 Group Health Insurance	0.00	8.29	15,061.00	37.09	99.75%
01-09-51109 Retirement/TMRS	0.00	514.49	9,178.00	2,349.98	74.40%
Total Personnel & Benefits Expenditures	0.00	4,476.13	86,694.00	20,622.54	76.21%
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	32.88	760.00	711.07	6.44%
01-09-52202 Postage & Shipping	0.00	0.00	950.00	621.07	34.62%
01-09-52203 Printing	0.00	0.00	665.00	601.64	9.53%
01-09-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	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	32.88	3,560.00	2,088.78	41.33%
Contractual Services Expenditures					
01-09-53309 Consultants & Professionals	0.00	0.00	0.00	10,789.26	0.00%
01-09-53318 MVBA fees	0.00	1,441.38	15,000.00	2,000.47	86.66%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	8,400.00	41.67%
01-09-53320 Prosecutor	0.00	0.00	14,000.00	7,897.32	43.59%
01-09-53321 Jury Fee	0.00	(10.96)	500.00	(27.86)	105.57%
Total Contractual Services Expenditures	0.00	2,630.42	43,900.00	29,059.19	33.81%
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	7,139.43	136,654.00	51,770.51	62.12%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	23,485.78	365,819.00	161,820.63	55.76%
01-11-51102 Certification Pay	0.00	92.32	6,922.00	692.40	90.00%
01-11-51103 Stipend/Auto Allowance	0.00	276.94	3,600.00	2,077.05	42.30%
01-11-51104 Longevity	0.00	0.00	702.00	492.00	29.91%
01-11-51105 FICA/Medicare Tax	0.00	339.48	5,303.00	2,369.32	55.32%
01-11-51106 Unemployment Tax	0.00	131.76	648.00	661.77	(2.13%)
01-11-51107 Worker's Compensation	0.00	68.90	1,550.00	476.66	69.25%
01-11-51108 Group Health Insurance	0.00	1,025.55	26,500.00	9,287.12	64.95%
01-11-51109 Retirement/TMRS	0.00	2,055.72	52,524.00	14,463.60	72.46%
01-11-51111 Physicals & Evaluations	0.00	92.00	0.00	159.00	0.00%
Total Personnel & Benefits Expenditures	0.00	27,568.45	463,568.00	192,499.55	58.47%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	0.00	5,700.00	2,057.63	63.90%
01-11-52201 Operating Supplies	0.00	0.00	11,400.00	3,206.20	71.88%
01-11-52202 Postage & Shipping	0.00	98.40	950.00	1,408.27	(48.24%)
01-11-52203 Printing	0.00	3,740.00	10,925.00	8,848.10	19.01%
01-11-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	1,900.00	34.00	98.21%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52206 Travel & Training	0.00	40.00	7,695.00	927.47	87.95%
01-11-52207 Dues & Memberships	0.00	0.00	4,000.00	1,698.08	57.55%
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	145.28	2,040.00	953.30	53.27%
Total Supplies Expenditures	0.00	4,023.68	55,435.00	19,133.05	65.49%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	1,576.03	37,000.00	24,644.29	33.39%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	18,000.00	(5.88%)
01-11-53304 Legal Services	0.00	0.00	45,000.00	25,359.43	43.65%
01-11-53309 Consultants & Professionals	0.00	4,755.00	46,000.00	65,299.00	(41.95%)
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	13,857.40	41.03%
01-11-53313 Property & Liability Insurance	0.00	28,717.31	53,000.00	82,525.31	(55.71%)
01-11-53314 Fire Contract	0.00	218,434.50	1,310,607.00	764,520.75	41.67%
01-11-53325 Janitorial Services	0.00	942.00	10,925.00	6,594.00	39.64%
01-11-53327 Franklin Legal Services	0.00	0.00	3,800.00	523.99	86.21%
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	0.00	990.00	540.00	45.45%
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	254,424.84	1,569,487.00	1,008,536.06	35.74%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	270.00	22,490.00	8,488.58	62.26%
01-11-54406 Software Maintenance	0.00	2,470.50	25,650.00	17,501.98	31.77%
Total Maintenance Expenditures	0.00	2,740.50	48,140.00	25,990.56	46.01%
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	288,757.47	2,174,630.00	1,246,159.22	42.70%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	61,810.19	944,415.00	476,386.66	49.56%
01-13-51010 Salaries-Part Time	0.00	0.00	16,973.00	0.00	100.00%
01-13-51101 Overtime	0.00	1,196.35	40,000.00	27,340.44	31.65%
01-13-51102 Certification Pay	0.00	392.36	6,001.00	3,346.60	44.23%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,776.00	18.11%
01-13-51105 FICA/Medicare Tax	0.00	888.83	13,017.00	7,178.05	44.86%
01-13-51106 Unemployment Tax	0.00	0.00	2,952.00	2,252.92	23.68%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51107 Worker's Compensation	0.00	1,666.10	47,650.00	13,438.30	71.80%
01-13-51108 Group Health Insurance	0.00	11,780.86	135,604.00	74,304.39	45.20%
01-13-51109 Retirement/TMRS	0.00	6,722.16	150,782.00	55,081.29	63.47%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,266.00	1,782.21	21.35%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	430.00	57.00%
01-13-51117 Bailiff Fees	0.00	300.00	0.00	300.00	0.00%
Total Personnel & Benefits Expenditures	0.00	84,756.85	1,366,492.00	666,616.86	51.22%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	48.89	2,000.00	946.78	52.66%
01-13-52201 Operating Supplies	0.00	2.63	5,700.00	1,350.51	76.31%
01-13-52202 Postage & Shipping	0.00	0.00	190.00	52.10	72.58%
01-13-52203 Printing	0.00	51.50	4,162.00	2,605.72	37.39%
01-13-52204 Uniforms	0.00	978.50	9,310.00	5,681.62	38.97%
01-13-52205 Advertising	0.00	0.00	855.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	982.82	11,356.00	4,517.67	60.22%
01-13-52207 Dues & Memberships	0.00	0.00	2,655.00	208.90	92.13%
01-13-52208 Vehicle Fuel	0.00	1,997.06	19,000.00	13,604.56	28.40%
01-13-52209 Office Equipment	0.00	0.00	950.00	899.65	5.30%
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	0.00	950.00	51.48	94.58%
01-13-52213 Subscriptions & Publications	0.00	251.77	5,227.00	2,272.55	56.52%
01-13-52216 Telephone-Mobile	0.00	847.17	9,761.00	6,630.79	32.07%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,900.00	0.00	100.00%
Total Supplies Expenditures	0.00	5,160.34	81,379.00	38,822.33	52.29%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	0.00	4,731.00	2,490.00	47.37%
01-13-53304 Legal Services	0.00	0.00	3,325.00	0.00	100.00%
01-13-53306 Communications	0.00	57,463.00	85,723.00	57,463.00	32.97%
01-13-53309 Consultants & Professionals	0.00	508.00	81,000.00	1,540.36	98.10%
01-13-53315 Jail Services	0.00	0.00	1,500.00	50.00	96.67%
Total Contractual Services Expenditures	0.00	57,971.00	176,279.00	61,543.36	65.09%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	64.62	1,520.00	861.03	43.35%
01-13-54402 Vehicle Maintenance	0.00	1,425.86	14,250.00	4,813.85	66.22%
01-13-54403 Equipment Maintenance	0.00	900.00	7,125.00	3,515.00	50.67%
01-13-54406 Software Maintenance	0.00	2,095.67	20,145.00	15,602.26	22.55%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	0.00	4,486.15	43,540.00	24,792.14	43.06%
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	(16.35)	76,970.00	93,993.68	(22.12%)

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01-13-56532 Capital Lease Interest	0.00	212.94	8,004.00	10,286.05	(28.51%)
Total Debt Service Expenditures	0.00	196.59	84,974.00	104,279.73	(22.72%)
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	152,570.93	1,842,684.00	896,054.42	51.37%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	7,908.52	106,832.00	58,801.24	44.96%
01-14-51010 Salaries-Part Time	0.00	4,367.20	68,068.00	26,499.86	61.07%
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	174.74	2,492.00	1,204.69	51.66%
01-14-51106 Unemployment Tax	0.00	102.10	972.00	593.99	38.89%
01-14-51107 Worker's Compensation	0.00	40.88	892.00	283.61	68.21%
01-14-51108 Group Health Insurance	0.00	2,143.72	17,866.00	16,206.29	9.29%
01-14-51109 Retirement/TMRS	0.00	1,119.91	16,847.00	7,503.70	55.46%
Total Personnel & Benefits Expenditures	0.00	15,857.07	215,185.00	111,093.38	48.37%
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	45.16	950.00	187.10	80.31%
01-14-52201 Operating Supplies	0.00	0.00	760.00	860.58	(13.23%)
01-14-52202 Postage & Shipping	0.00	0.00	475.00	231.59	51.24%
01-14-52203 Printing	0.00	0.00	2,850.00	1,163.40	59.18%
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	358.56	81.13%
01-14-52206 Travel & Training	0.00	0.00	6,016.00	1,796.14	70.14%
01-14-52207 Dues & Memberships	0.00	0.00	4,980.00	1,987.25	60.10%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	95.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	5,937.37	19,000.00	15,924.08	16.19%
01-14-52216 Telephone-Mobile	0.00	137.07	540.00	488.13	9.61%
Total Supplies Expenditures	0.00	6,119.60	37,756.00	22,996.83	39.09%
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	341.06	11,875.00	6,973.17	41.28%
01-14-53323 Security System	0.00	75.98	779.00	379.90	51.23%
Total Contractual Services Expenditures	0.00	417.04	12,654.00	7,353.07	41.89%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	1,900.00	225.10	88.15%
01-14-54406 IT Maintenance	0.00	959.67	14,250.00	7,827.38	45.07%
Total Maintenance Expenditures	0.00	959.67	16,150.00	8,052.48	50.14%
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	10,000.00	0.00	100.00%

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Total Capital Outlay Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Library Expenditures	0.00	23,353.38	291,745.00	149,495.76	48.76%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	7,358.43	93,605.00	55,296.56	40.93%
01-15-51010 Salaries-Part Time	0.00	2,289.00	33,592.00	12,141.50	63.86%
01-15-51101 Overtime	0.00	119.04	6,000.00	8,034.85	(33.91%)
01-15-51104 Longevity	0.00	0.00	318.00	390.00	(22.64%)
01-15-51105 FICA/Medicare Tax	0.00	134.97	1,945.00	1,067.17	45.13%
01-15-51106 Unemployment Tax	0.00	41.20	810.00	557.08	31.22%
01-15-51107 Worker's Compensation	0.00	357.04	7,982.00	2,772.84	65.26%
01-15-51108 Group Health Insurance	0.00	2,134.79	26,672.00	13,657.41	48.79%
01-15-51109 Retirement/TMRS	0.00	1,071.59	15,449.00	8,208.28	46.87%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	45.00	90.22%
Total Personnel & Benefits Expenditures	0.00	13,506.06	186,833.00	102,170.69	45.31%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	333.00	89.95	72.99%
01-15-52201 Operating Supplies	0.00	141.98	7,553.00	5,301.41	29.81%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	102.60	46.00%
01-15-52203 Printing	0.00	0.00	713.00	328.26	53.96%
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	527.54	618.00	527.54	14.64%
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	681.13	8.70%
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,384.02	(2.52%)
Total Supplies Expenditures	0.00	762.87	15,526.00	8,758.58	43.59%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	321.25	12,700.00	6,567.38	48.29%
01-15-53309 Consultants & Professionals	0.00	0.00	8,550.00	5,575.12	34.79%
Total Contractual Services Expenditures	0.00	321.25	21,250.00	12,142.50	42.86%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	350.50	1,900.00	1,289.06	32.15%
01-15-54402 Vehicle Maintenance	0.00	24.00	475.00	105.95	77.69%
01-15-54406 Software Maintenance	0.00	194.25	3,610.00	1,322.75	63.36%
Total Maintenance Expenditures	0.00	568.75	5,985.00	2,717.76	54.59%
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	4,149.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-7 Ending April 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	0.00	0.00	0.00	4,149.00	0.00%
Total Animal Services Expenditures	0.00	15,158.93	229,594.00	129,938.53	43.41%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	2,530.52	32,739.00	17,829.56	45.54%
01-16-51101 Overtime	0.00	98.37	2,500.00	1,173.28	53.07%
01-16-51104 Longevity	0.00	0.00	156.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	37.98	475.00	274.60	42.19%
01-16-51106 Unemployment Tax	0.00	17.85	324.00	168.67	47.94%
01-16-51107 Worker's Compensation	0.00	177.33	1,351.00	1,283.35	5.01%
01-16-51108 Group Health Insurance	0.00	669.63	8,953.00	3,525.27	60.62%
01-16-51109 Retirement/TMRS	0.00	184.02	5,315.00	1,331.75	74.94%
01-16-51111 Physicals & Evaluations	0.00	0.00	0.00	83.00	0.00%
Total Personnel & Benefits Expenditures	0.00	3,715.70	51,813.00	25,669.48	50.46%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	48.00	74.25	(54.69%)
01-16-52201 Operating Supplies	0.00	0.00	475.00	145.03	69.47%
01-16-52204 Uniforms	0.00	90.00	285.00	314.53	(10.36%)
01-16-52206 Travel & Training	0.00	50.00	190.00	50.00	73.68%
01-16-52207 Dues & Memberships	0.00	0.00	475.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	1,191.03	2,375.00	1,191.03	49.85%
01-16-52210 Equipment-Field	0.00	0.00	950.00	99.00	89.58%
01-16-52211 Safety Equipment & Supplies	0.00	24.98	238.00	39.26	83.50%
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	1,356.01	5,262.00	1,935.30	63.22%
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	1,758.78	16,000.00	13,031.97	18.55%
Total Contractual Services Expenditures	0.00	1,758.78	16,000.00	13,031.97	18.55%
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	758.45	200.00	887.82	(343.91%)
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	435.01	54.21%
01-16-54405 Park Maintenance	0.00	0.00	12,000.00	2,347.40	80.44%
Total Maintenance Expenditures	0.00	758.45	13,150.00	3,670.23	72.09%
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	7,588.94	97,462.00	57,997.56	40.49%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-7 Ending April 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	18,310.56	259,208.00	125,793.30	51.47%
01-17-51101 Overtime	0.00	456.94	3,500.00	3,105.24	11.28%
01-17-51102 Certification Pay	0.00	115.38	300.00	865.35	(188.45%)
01-17-51104 Longevity	0.00	0.00	1,344.00	1,506.00	(12.05%)
01-17-51105 FICA/Medicare Tax	0.00	266.57	4,131.00	1,845.97	55.31%
01-17-51106 Unemployment Tax	0.00	41.24	1,134.00	745.21	34.28%
01-17-51107 Worker's Compensation	0.00	1,277.61	24,306.00	8,883.80	63.45%
01-17-51108 Group Health Insurance	0.00	5,224.04	54,086.00	27,128.18	49.84%
01-17-51109 Retirement/TMRS	0.00	1,956.13	35,967.00	14,020.14	61.02%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	0.00	27,648.47	383,976.00	183,966.19	52.09%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	327.19	(14.80%)
01-17-52201 Operating Supplies	0.00	0.00	1,425.00	2,355.27	(65.28%)
01-17-52204 Uniforms	0.00	551.60	1,140.00	1,039.49	8.82%
01-17-52205 Advertising	0.00	0.00	0.00	714.00	0.00%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	(1,875.00)	193.75%
01-17-52207 Dues & Memberships	0.00	0.00	750.00	1,995.00	(166.00%)
01-17-52208 Vehicle Fuel	0.00	304.25	6,175.00	5,104.19	17.34%
01-17-52210 Equipment-Field	0.00	0.00	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	710.36	65.33%
Total Supplies Expenditures	0.00	953.32	17,149.00	10,560.72	38.42%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	159.19	7,000.00	3,626.41	48.19%
01-17-53302 Street Lighting	0.00	0.00	48,925.00	43,754.69	10.57%
01-17-53305 Engineering	0.00	2,643.55	9,500.00	4,782.55	49.66%
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	4,868.87	5,000.00	4,868.87	2.62%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,195.00	4,194.96	0.00%
Total Contractual Services Expenditures	0.00	7,671.61	79,370.00	87,411.74	(10.13%)
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	3,600.00	1,303.46	63.79%
01-17-54402 Vehicle Maintenance	0.00	(2,210.16)	1,500.00	2,068.36	(37.89%)
01-17-54403 Equipment Maintenance	0.00	97.81	7,000.00	792.56	88.68%
01-17-54406 IT Maintenance	0.00	157.50	1,500.00	1,072.50	28.50%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	3,500.00	2,941.39	15.96%
01-17-54422 Drainage Maintenance	0.00	111.22	15,000.00	1,085.47	92.76%
Total Maintenance Expenditures	0.00	(1,843.63)	34,600.00	9,263.74	73.23%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-7 Ending April 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	15,637.00	22,119.84	(41.46%)
01-17-56532 Capital Lease Interest	0.00	0.00	2,079.00	3,178.48	(52.89%)
Total Debt Service Expenditures	0.00	0.00	17,716.00	25,298.32	(42.80%)
Total Streets and Drainage Expenditures	0.00	34,429.77	592,181.00	316,500.71	46.55%
Total General Fund Expenditures	\$ 0.00	\$ 557,119.09	\$ 5,783,111.00	\$ 3,095,210.54	46.48%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (334,016.64)	\$ (146,610.00)	\$ 1,541,740.30	1151.59%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2022-7 Ending April 30, 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	1,422.44	\$ 323,207.00	\$ 316,458.59	2.09%
04-00-41007 Property Taxes-Delinquent	0.00	188.54	2,000.00	2,284.69	(14.23%)
04-00-41009 Property Taxes-P & I	0.00	(278.02)	2,000.00	592.31	70.38%
04-00-47701 Interest Income - I&S	0.00	116.44	200.00	230.68	(15.34%)
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	1,449.40	481,934.00	319,566.27	33.69%
Total Revenues	0.00	1,449.40	481,934.00	319,566.27	33.69%
Total Debt Service Fund Revenues	\$ 0.00	\$ 1,449.40	\$ 481,934.00	\$ 319,566.27	33.69%
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	\$ 1,449.40	\$ (189,860.00)	\$ 263,815.16	238.95%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2022-7 Ending April 30, 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	30,279.54	\$ 415,000.00	\$ 276,493.72	33.38%
11-00-47482 Interest Income - 4B	0.00	75.09	300.00	182.73	39.09%
Total Undefined Sub-Type Revenues	0.00	30,354.63	415,300.00	276,676.45	33.38%
Total Revenues	0.00	30,354.63	415,300.00	276,676.45	33.38%
Total Community Development Corporation Revenues	\$ 0.00	\$ 30,354.63	\$ 415,300.00	\$ 276,676.45	33.38%
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	437.97	10,000.00	3,265.04	67.35%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	3,000.00	7.69%
11-11-53304 Legal Services	0.00	0.00	8,000.00	5,411.25	32.36%
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	437.97	36,250.00	24,207.55	33.22%
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	2,859.75	50,000.00	162,723.00	(225.45%)
Total Capital Outlay Expenditures	0.00	2,859.75	50,000.00	162,723.00	(225.45%)
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	46,666.69	41.67%
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	46,666.69	87.47%
Total Administration Expenditures	0.00	9,964.39	466,332.00	235,739.24	49.45%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 9,964.39	\$ 466,332.00	\$ 235,739.24	49.45%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ 20,390.24	\$ (51,032.00)	\$ 40,937.21	180.22%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2022-7 Ending April 30, 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	15,139.77	\$ 207,500.00	\$ 138,246.88	33.37%
20-00-47470 Interest Income - Special Revenue DFS	0.00	49.17	130.00	108.89	16.24%
Total Undefined Sub-Type Revenues	0.00	15,188.94	207,630.00	138,355.77	33.36%
Total Revenues	0.00	15,188.94	207,630.00	138,355.77	33.36%
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 15,188.94	\$ 207,630.00	\$ 138,355.77	33.36%
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	2,026.48	\$ 5,000.00	\$ 2,026.48	59.47%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	1,183.46	250,000.00	7,558.96	96.98%
Total Maintenance Expenditures	0.00	3,209.94	261,000.00	9,585.44	96.33%
Total Streets and Drainage Expenditures	0.00	3,209.94	261,000.00	9,585.44	96.33%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 3,209.94	\$ 261,000.00	\$ 9,585.44	96.33%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 11,979.00	\$ (53,370.00)	\$ 128,770.33	341.28%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2022-7 Ending April 30, 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	13,373.83	\$ 10,000.00	\$ 41,866.95	(318.67%)
21-00-47470 Interest Income - Special Revenue DFS	0.00	4.13	20.00	5.96	70.20%
Total Undefined Sub-Type Revenues	0.00	13,377.96	10,020.00	41,872.91	(317.89%)
Total Revenues	0.00	13,377.96	10,020.00	41,872.91	(317.89%)
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 13,377.96	\$ 10,020.00	\$ 41,872.91	(317.89%)
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	\$ 4,000.00	\$ 1,500.00	62.50%
Total Personnel & Benefits Expenditures	0.00	0.00	4,000.00	1,500.00	62.50%
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	0.00	30,000.00	12,931.00	56.90%
Total Supplies Expenditures	0.00	0.00	32,858.00	13,299.00	59.53%
Total Tourism Expenditures	0.00	0.00	36,858.00	14,799.00	59.85%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 0.00	\$ 36,858.00	\$ 14,799.00	59.85%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ 13,377.96	\$ (26,838.00)	\$ 27,073.91	200.88%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2022-7 Ending April 30, 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	554.20	\$ 5,000.00	\$ 1,676.51	66.47%
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	4.66	30.00	11.34	62.20%
Total Undefined Sub-Type Revenues	0.00	558.86	5,080.00	1,779.81	64.96%
Total Revenues	0.00	558.86	5,080.00	1,779.81	64.96%
Total Court Technology Revenues	\$ 0.00	\$ 558.86	\$ 5,080.00	\$ 1,779.81	64.96%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	553.09	\$ 12,000.00	\$ 9,123.79	23.97%
Total Contractual Services Expenditures	0.00	553.09	12,000.00	9,123.79	23.97%
Total Municipal Court Expenditures	0.00	553.09	12,000.00	9,123.79	23.97%
Total Court Technology Expenditures	\$ 0.00	\$ 553.09	\$ 12,000.00	\$ 9,123.79	23.97%
Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ 5.77	\$ (6,920.00)	\$ (7,343.98)	(6.13%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2022-7 Ending April 30, 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	107.23	\$ 900.00	\$ 497.24	44.75%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	581.32	5,000.00	2,039.62	59.21%
23-00-47470 Interest Income - Special Revenue DFS	0.00	15.97	60.00	38.78	35.37%
Total Undefined Sub-Type Revenues	0.00	704.52	5,960.00	2,575.64	56.78%
Total Revenues	0.00	704.52	5,960.00	2,575.64	56.78%
Total Court Security Revenues	\$ 0.00	\$ 704.52	\$ 5,960.00	\$ 2,575.64	56.78%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00	\$ 2,000.00	\$ 600.00	70.00%
Total Personnel & Benefits Expenditures	0.00	0.00	2,000.00	600.00	70.00%
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	0.00	7,000.00	600.00	91.43%
Total Court Security Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 600.00	91.43%
Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ 704.52	\$ (1,040.00)	\$ 1,975.64	289.97%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For LEOSE (24)
For the Fiscal Period 2022-7 Ending April 30, 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	0.00	\$ 1,500.00	\$ 1,196.65	20.22%
24-00-47470 Interest Income - Special Revenue DFS	0.00	0.56	4.00	0.97	75.75%
Total Undefined Sub-Type Revenues	0.00	0.56	1,504.00	1,197.62	20.37%
Total Revenues	0.00	0.56	1,504.00	1,197.62	20.37%
Total LEOSE Revenues	\$ 0.00	\$ 0.56	\$ 1,504.00	\$ 1,197.62	20.37%
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	\$ 0.56	\$ (996.00)	\$ 1,197.62	220.24%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Child Safety (25)
For the Fiscal Period 2022-7 Ending April 30, 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	368.06	\$ 13,000.00	\$ 9,565.83	26.42%
25-00-47470 Interest Income - Special Revenue DFS	0.00	9.14	0.00	22.18	0.00%
Total Undefined Sub-Type Revenues	0.00	377.20	13,000.00	9,588.01	26.25%
Total Revenues	0.00	377.20	13,000.00	9,588.01	26.25%
Total Child Safety Revenues	\$ 0.00	\$ 377.20	\$ 13,000.00	\$ 9,588.01	26.25%
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	\$ 377.20	\$ (5,600.00)	\$ 9,588.01	271.21%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2022-7 Ending April 30, 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	58.32	\$ 200.00	\$ 145.33	27.34%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	379.94	5,000.00	1,381.67	72.37%
26-00-47470 Interest Income - Special Revenue DFS	0.00	53.09	180.00	129.08	28.29%
Total Undefined Sub-Type Revenues	0.00	491.35	5,380.00	1,656.08	69.22%
Total Revenues	0.00	491.35	5,380.00	1,656.08	69.22%
Total Juvenile Case Management Revenues	\$ 0.00	\$ 491.35	\$ 5,380.00	\$ 1,656.08	69.22%
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	0.00	10,000.00	4,166.65	58.33%
Total Transfers Expenditures	0.00	0.00	10,000.00	4,166.65	58.33%
Total Municipal Court Expenditures	0.00	0.00	20,000.00	4,166.65	79.17%
Total Juvenile Case Management Expenditures	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 4,166.65	79.17%
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 491.35	\$ (14,620.00)	\$ (2,510.57)	82.83%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2022-7 Ending April 30, 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	\$ 25.00	93.75%
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	1.47	8.00	3.39	57.63%
Total Undefined Sub-Type Revenues	0.00	1.47	1,408.00	28.39	97.98%
Total Revenues	0.00	1.47	1,408.00	28.39	97.98%
Total Drug Seizure Revenues	\$ 0.00	\$ 1.47	\$ 1,408.00	\$ 28.39	97.98%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00	\$ 1,000.00	269.31	73.07%
Total Contractual Services Expenditures	0.00	0.00	1,000.00	269.31	73.07%
Total Police Expenditures	0.00	0.00	1,000.00	269.31	73.07%
Total Drug Seizure Expenditures	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 269.31	73.07%
Drug Seizure Excess of Revenues Over Expenditures	\$ 0.00	\$ 1.47	\$ 408.00	\$ (240.92)	159.05%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2022-7 Ending April 30, 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	3.65	\$ 10.00	\$ 8.85	11.50%
28-00-48200 Donations	0.00	0.00	500.00	600.00	(20.00%)
Total Undefined Sub-Type Revenues	0.00	3.65	510.00	608.85	(19.38%)
Total Revenues	0.00	3.65	510.00	608.85	(19.38%)
Total Kids N Cops Revenues	\$ 0.00	\$ 3.65	\$ 510.00	\$ 608.85	(19.38%)
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	8,035.50	\$ 8,000.00	\$ 9,359.53	(16.99%)
Total Contractual Services Expenditures	0.00	8,035.50	8,000.00	9,359.53	(16.99%)
Total Police Expenditures	0.00	8,035.50	8,000.00	9,359.53	(16.99%)
Total Kids N Cops Expenditures	\$ 0.00	\$ 8,035.50	\$ 8,000.00	\$ 9,359.53	(16.99%)
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ (8,031.85)	\$ (7,490.00)	\$ (8,750.68)	(16.83%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2022-7 Ending April 30, 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	13,746.83	\$ 120,000.00	\$ 82,289.72	31.43%
31-00-47470 Interest Income - Special Revenue DFS	0.00	16.02	60.00	38.93	35.12%
Total Undefined Sub-Type Revenues	0.00	13,762.85	120,060.00	82,328.65	31.43%
Total Revenues	0.00	13,762.85	120,060.00	82,328.65	31.43%
Total Willow Grove Park Revenues	\$ 0.00	\$ 13,762.85	\$ 120,060.00	\$ 82,328.65	31.43%
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	\$ 13,000.00	0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	196.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	570.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	14,428.00	0.00	100.00%
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	974.00	2,660.96	(173.20%)
Total Supplies Expenditures	0.00	0.00	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	4,045.09	35,000.00	27,549.17	21.29%
Total Maintenance Expenditures	0.00	4,045.09	35,000.00	27,549.17	21.29%
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	11,666.69	41.67%
Total Transfers Expenditures	0.00	1,666.67	20,000.00	11,666.69	41.67%
Total Park and Facilities Expenditures	0.00	5,711.76	120,802.00	41,876.82	65.33%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 5,711.76	\$ 120,802.00	\$ 41,876.82	65.33%
Willow Grove Park Excess of Revenues Over Expenditures	\$ 0.00	\$ 8,051.09	\$ (742.00)	\$ 40,451.83	5551.73%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2022-7 Ending April 30, 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	2.09	\$ 8.00	\$ 5.09	36.38%
32-00-48235 Donations Animal Rescue	0.00	0.00	18,000.00	7,078.22	60.68%
Total Undefined Sub-Type Revenues	0.00	2.09	18,008.00	7,083.31	60.67%
Total Revenues	0.00	2.09	18,008.00	7,083.31	60.67%
Total Animal Rescue Revenues	\$ 0.00	\$ 2.09	\$ 18,008.00	\$ 7,083.31	60.67%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	1,893.62	\$ 18,000.00	\$ 6,447.09	64.18%
Total Contractual Services Expenditures	0.00	1,893.62	18,000.00	6,447.09	64.18%
Total Animal Services Expenditures	0.00	1,893.62	18,000.00	6,447.09	64.18%
Total Animal Rescue Expenditures	\$ 0.00	\$ 1,893.62	\$ 18,000.00	\$ 6,447.09	64.18%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,891.53)	\$ 8.00	\$ 636.22	(7852.75%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2022-7 Ending April 30, 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	2.38	\$ 10.00	\$ 3.42	65.80%
33-00-48230 Library Contributions	0.00	268.05	4,000.00	1,046.58	73.84%
Total Undefined Sub-Type Revenues	0.00	270.43	4,010.00	1,050.00	73.82%
Total Revenues	0.00	270.43	4,010.00	1,050.00	73.82%
Total Library Donations Revenues	\$ 0.00	\$ 270.43	\$ 4,010.00	\$ 1,050.00	73.82%
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	227.06	\$ 4,000.00	\$ 227.06	94.32%
Total Contractual Services Expenditures	0.00	227.06	4,000.00	227.06	94.32%
Total Library Expenditures	0.00	227.06	4,000.00	227.06	94.32%
Total Library Donations Expenditures	\$ 0.00	\$ 227.06	\$ 4,000.00	\$ 227.06	94.32%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 43.37	\$ 10.00	\$ 822.94	(8129.40%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2022-7 Ending April 30, 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	0.60	4.00	1.17	70.75%
Total Undefined Sub-Type Revenues	0.00	0.60	204.00	1.17	99.43%
Total Revenues	0.00	0.60	204.00	1.17	99.43%
Total Park Improvements Revenues	\$ 0.00	\$ 0.60	\$ 204.00	\$ 1.17	99.43%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	403.38	\$ 1,500.00	\$ 403.38	73.11%
Total Maintenance Expenditures	0.00	403.38	1,500.00	403.38	73.11%
Total Park and Facilities Expenditures	0.00	403.38	1,500.00	403.38	73.11%
Total Park Improvements Expenditures	\$ 0.00	\$ 403.38	\$ 1,500.00	\$ 403.38	73.11%
Park Improvements Excess of Revenues Over Expenditures	\$ 0.00	\$ (402.78)	\$ (1,296.00)	\$ (402.21)	68.97%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2022-7 Ending April 30, 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	\$ 39,996.00	45.79%
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	346.20	(15.40%)
35-13-51104 Longevity	0.00	0.00	828.00	852.00	(2.90%)
35-13-51105 FICA/Medicare Tax	0.00	76.70	965.00	607.57	37.04%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	150.10	3,048.00	1,159.28	61.97%
35-13-51108 Group Health Insurance	0.00	1,074.67	13,020.00	12,943.85	0.58%
35-13-51109 Retirement/TMRS	0.00	683.12	9,981.00	5,276.07	47.14%
Total Personnel & Benefits Expenditures	0.00	7,363.55	103,082.00	62,692.84	39.18%
Total Police Expenditures	0.00	7,363.55	103,082.00	62,692.84	39.18%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 7,363.55	\$ 103,082.00	\$ 62,692.84	39.18%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ (7,363.55)	\$ 0.00	\$ (33,026.44)	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For CLFRF - Grant (36)
For the Fiscal Period 2022-7 Ending April 30, 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	387.80	\$ 0.00	946.34	0.00%
Total Undefined Sub-Type Revenues	0.00	387.80	0.00	946.34	0.00%
Total Revenues	0.00	387.80	0.00	946.34	0.00%
Total CLFRF - Grant Revenues	\$ 0.00	\$ 387.80	\$ 0.00	\$ 946.34	0.00%
CLFRF - Grant Excess of Revenues Over Expenditures	\$ 0.00	\$ 387.80	\$ 0.00	\$ 946.34	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

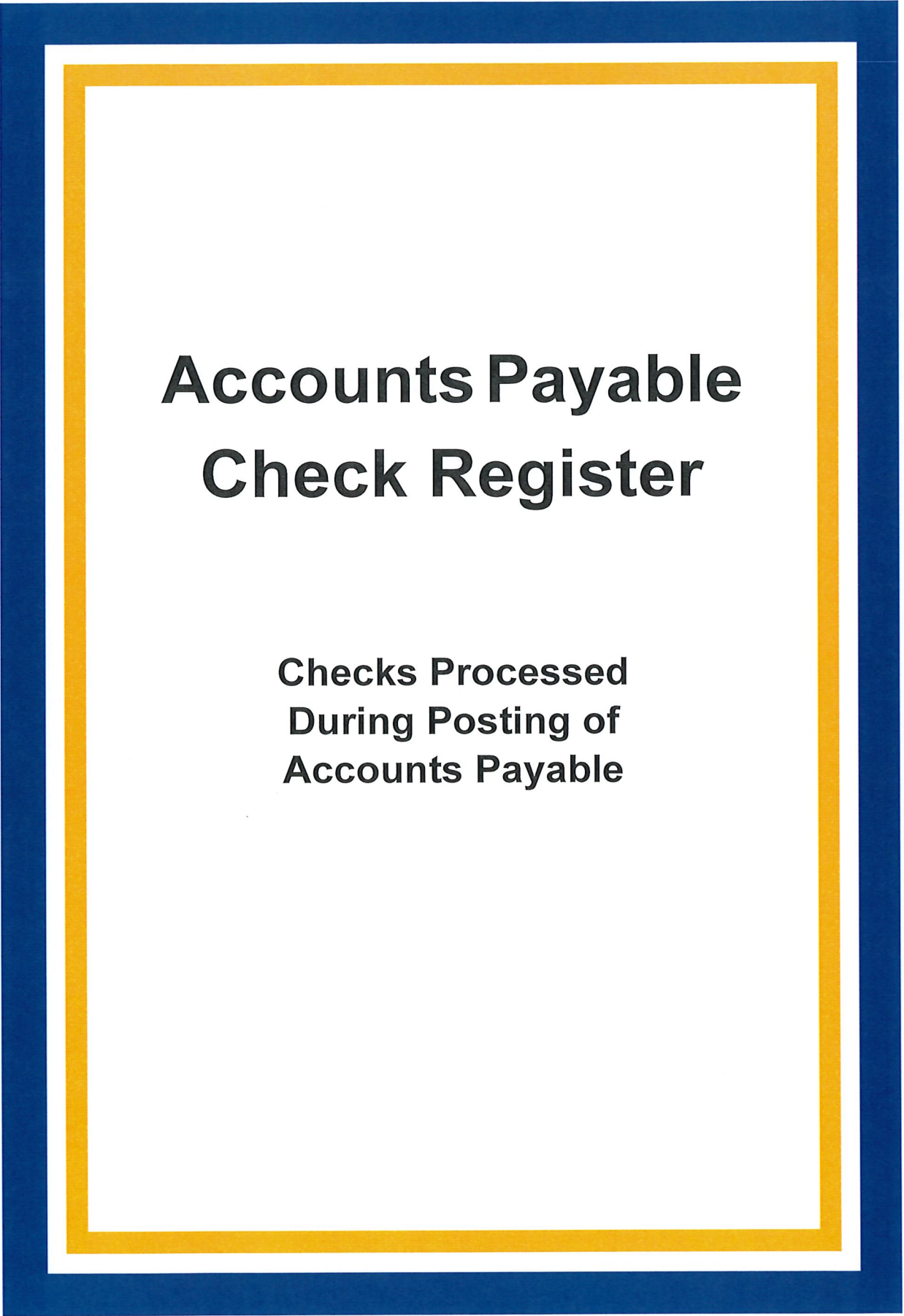
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2022-7 Ending April 30, 2022

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	141.00	\$ 300.00	\$ 312.44	(4.15%)
Total Undefined Sub-Type Revenues	0.00	141.00	300.00	312.44	(4.15%)
Total Revenues	0.00	141.00	300.00	312.44	(4.15%)
Total General Capital Projects Revenues	\$ 0.00	\$ 141.00	\$ 300.00	\$ 312.44	(4.15%)
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	0.00	10,641.65	\$ 380,000.00	\$ 44,135.60	88.39%
Total Capital Outlay Expenditures	0.00	10,641.65	380,000.00	44,135.60	88.39%
Total Streets and Drainage Expenditures	0.00	10,641.65	380,000.00	44,135.60	88.39%
Total General Capital Projects Expenditures	\$ 0.00	\$ 10,641.65	\$ 380,000.00	\$ 44,135.60	88.39%
General Capital Projects Excess of Revenues Over Expendi	\$ 0.00	\$ (10,500.65)	\$ (379,700.00)	\$ (43,823.16)	88.46%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-7 Ending April 30, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	300,175.76	\$	7,029,891.00	\$	5,552,244.95		21.02%
Total Expenditures	\$	0.00	\$	605,123.03	\$	7,915,579.00	\$	3,590,387.40		54.64%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(304,947.27)	\$	(885,688.00)	\$	1,961,857.55		321.51%



Accounts Payable Check Register

**Checks Processed
During Posting of
Accounts Payable**

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65465	C	4/11/2022	619	Armstrong Forensic Laboratory, Inc	\$508.00	O
				Invoice Nbr - Description	GL Account	Amount
				214057 - case testing	01-13-53309	\$508.00
65466	C	4/11/2022	769	Trans Union	\$164.00	O
				Invoice Nbr - Description	GL Account	Amount
				761895-202203-1 - March billing	01-13-52213	\$164.00
65467	C	4/11/2022	882	Normandy Health Services LLC	\$1,850.00	O
				Invoice Nbr - Description	GL Account	Amount
				inv-318 - Bi-annual health inspections	01-08-53326	\$1,850.00
65468	C	4/11/2022	900	Bibliotheca, LLC	\$506.92	O
				Invoice Nbr - Description	GL Account	Amount
				US53204 - Bibliotheca Could Library eBook License - 11 licenses	01-14-52215	\$506.92
65469	C	4/11/2022	901	Coban Technologies	\$900.00	O
				Invoice Nbr - Description	GL Account	Amount
				46044 - EMA Car Video Device	01-13-54403	\$900.00
65471	C	4/11/2022	903	Lexis Nexis	\$87.77	O
				Invoice Nbr - Description	GL Account	Amount
				0099574929 - TX Criminal & Traffic Law Manual Ed 2021-2023	01-13-52213	\$87.77
65472	C	4/14/2022	5	Adams Exterminating Company	\$270.00	O
				Invoice Nbr - Description	GL Account	Amount
				928347 - Quarterly Pest Control	01-11-54400	\$270.00
65473	C	4/14/2022	32	City of Carrollton Public Works Department	\$26.00	O
				Invoice Nbr - Description	GL Account	Amount
				TRA-22-677 - Adopt a Stree Plaque and sign	01-08-52223	\$26.00
65474	C	4/14/2022	91	First Check App Screening	\$43.00	O
				Invoice Nbr - Description	GL Account	Amount
				20682 - Applicant screening	01-11-51111	\$43.00
65475	C	4/14/2022	95	Galls, LLC	\$44.00	O
				Invoice Nbr - Description	GL Account	Amount
				20703451 - Uniforms - Sims	01-13-52204	\$44.00
65476	C	4/14/2022	187	Wex Bank	\$119.67	O
				Invoice Nbr - Description	GL Account	Amount
				0496-00-319209-3Mar - Code Compliance Veh. Fuel	01-08-52208	\$119.67
65477	C	4/14/2022	255	Axon Enterprise, Inc.	\$8,640.00	O
				Invoice Nbr - Description	GL Account	Amount
				INUS064910 - Taser Certification Bundle	01-13-53306	\$8,640.00
65478	C	4/14/2022	310	Kris Tee's	\$448.00	O
				Invoice Nbr - Description	GL Account	Amount
				5206 - Parks. Facilities. Public Works Uniforms	01-16-52204	\$90.00

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

For The Date Range From 4/1/2022 To 4/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			Aflac422 - April Aflac payment	01-00-21167	\$523.72	
April22IngramACH	E	4/30/2022	525	Ingram Library Services	\$678.74	O
				Invoice Nbr - Description	GL Account	Amount
				April22IngramACH - April22 Ingram Books	01-14-52215	\$287.44
				April22IngramACH - April22 Ingram Books	01-14-52215	\$23.82
				April22IngramACH - April22 Ingram Books	01-14-52215	\$24.27
				April22IngramACH - April22 Ingram Books	01-14-52215	\$4.23
				April22IngramACH - April22 Ingram Books	01-14-52215	\$9.53
				April22IngramACH - April22 Ingram Books	01-14-52215	\$21.20
				April22IngramACH - April22 Ingram Books	01-14-52215	\$25.37
				April22IngramACH - April22 Ingram Books	01-14-52215	\$10.06
				April22IngramACH - April22 Ingram Books	01-14-52215	\$34.37
				April22IngramACH - April22 Ingram Books	01-14-52215	\$15.36
				April22IngramACH - April22 Ingram Books	01-14-52215	\$39.06
				April22IngramACH - April22 Ingram Books	01-14-52215	\$21.26
				April22IngramACH - April22 Ingram Books	01-14-52215	\$38.61
				April22IngramACH - April22 Ingram Books	01-14-52215	\$15.29
				April22IngramACH - April22 Ingram Books	01-14-52215	\$98.26
				April22IngramACH - April22 Ingram Books	01-14-52215	\$10.61
DearbornApril22	E	4/1/2022	248	Dearborn National Life Insurance Company	\$1,123.99	O
				Invoice Nbr - Description	GL Account	Amount
				DearbornApril22 - April22 Ins Life LTD STD ADD	01-13-51108	(\$44.12)
				DearbornApril22 - April22 Ins Life LTD STD ADD	01-11-51108	\$125.83
				DearbornApril22 - April22 Ins Life LTD STD ADD	01-13-51108	\$569.74
				DearbornApril22 - April22 Ins Life LTD STD ADD	01-14-51108	\$74.86
				DearbornApril22 - April22 Ins Life LTD STD ADD	01-15-51108	\$65.93
				DearbornApril22 - April22 Ins Life LTD STD ADD	01-16-51108	\$15.52
				DearbornApril22 - April22 Ins Life LTD STD ADD	01-17-51108	\$128.20
				DearbornApril22 - April22 Ins Life LTD STD ADD	01-11-51108	(\$228.56)
				DearbornApril22 - April22 Ins Life LTD STD ADD	01-00-21167	\$241.71
				DearbornApril22 - April22 Ins Life LTD STD ADD	35-13-51108	\$40.23
				DearbornApril22 - April22 Ins Life LTD STD ADD	01-08-51108	\$134.65
Mar.Walmart	E	4/19/2022	184	Walmart Community	\$127.06	O
				Invoice Nbr - Description	GL Account	Amount
				MarWalmart - Programming Supplies Library	33-14-53344	\$127.06
March Cline	E	4/19/2022	81	Card Service Center	\$898.01	O
				Invoice Nbr - Description	GL Account	Amount
				March Cline - uniforms, mardi gra hay bales, park maint, drain. Maint., travel/train, equipment maint.	01-17-52204	\$193.60
				March Cline - uniforms, mardi gra hay bales, park maint, drain. Maint., travel/train, equipment maint.	01-05-52221	\$42.00
				March Cline - uniforms, mardi gra hay bales, park maint, drain. Maint., travel/train, equipment maint.	34-16-54405	\$403.38
				March Cline - uniforms, mardi gra hay bales, park maint, drain. Maint., travel/train, equipment maint.	01-17-54422	\$111.22

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

For The Date Range From 4/1/2022 To 4/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
March Gholston	E	4/19/2022	81	Card Service Center	March Cline - uniforms, mardi gra hay bales, park maint, drain. Maint., travel/train, equipment maint.	\$50.00
					March Cline - uniforms, mardi gra hay bales, park maint, drain. Maint., travel/train, equipment maint.	\$97.81
					\$61.77	O
				Invoice Nbr - Description	GL Account	Amount
				March Gholston - Ink, veh. Registration, velcro squares	01-13-52201	\$2.63
				March Gholston - Ink, veh. Registration, velcro squares	01-13-52000	\$48.89
				March Gholston - Ink, veh. Registration, velcro squares	01-13-54402	\$10.25
March Hadidi	E	4/19/2022	81	Card Service Center		\$1,834.98
						O
				Invoice Nbr - Description	GL Account	Amount
				March Hadidi - books, programming supplies, office supplies, security	01-14-52215	\$19.96
				March Hadidi - books, programming supplies, office supplies, security	01-14-53323	\$75.98
				March Hadidi - books, programming supplies, office supplies, security	01-14-52215	\$68.36
				March Hadidi - books, programming supplies, office supplies, security	01-14-52000	\$45.16
				March Hadidi - books, programming supplies, office supplies, security	01-14-53301	\$155.29
				March Hadidi - books, programming supplies, office supplies, security	01-14-52215	\$130.23
				March Hadidi - books, programming supplies, office supplies, security	01-14-52215	\$520.00
				March Hadidi - books, programming supplies, office supplies, security	33-14-53344	\$100.00
				March Hadidi - books, programming supplies, office supplies, security	01-14-52215	\$720.00
March Marglaris	E	4/19/2022	81	Card Service Center		\$110.08
						O
				Invoice Nbr - Description	GL Account	Amount
				March Marglaris - KLDS & DS charges	01-08-52223	\$26.50
				March Marglaris - KLDS & DS charges	01-08-52223	\$5.49
				March Marglaris - KLDS & DS charges	01-08-52205	\$31.39
				March Marglaris - KLDS & DS charges	01-08-52223	\$30.61
				March Marglaris - KLDS & DS charges	22-09-53308	\$16.09
March Scartro	E	4/19/2022	81	Card Service Center		\$109.25
						O
				Invoice Nbr - Description	GL Account	Amount
				March Scartro - DS Vehicle Maintenance	01-08-54402	\$109.25
March Uber	E	4/19/2022	81	Card Service Center		\$2,035.60
						O
				Invoice Nbr - Description	GL Account	Amount
				March Uber - Dog Food, Pet Carriers, Dentton Co Animal ER	32-15-53342	\$89.85
				March Uber - Dog Food, Pet Carriers, Dentton Co Animal ER	01-15-52201	\$141.98
				March Uber - Dog Food, Pet Carriers, Dentton Co Animal ER	32-15-53342	\$817.74
				March Uber - Dog Food, Pet Carriers, Dentton Co Animal ER	32-15-53342	\$986.03

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

For The Date Range From 4/1/2022 To 4/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
PLAKEDA12204	E	4/5/2022	429	TML Multistate Intergovernmental Emp Benefits Pool	\$28,114.28	O

Invoice Nbr - Description	GL Account	Amount
PLAKEDA12204 - health insurance april	01-11-51108	\$1,101.94
PLAKEDA12204 - health insurance april	01-11-51108	\$1.50
PLAKEDA12204 - health insurance april	01-14-51108	\$2,052.32
PLAKEDA12204 - health insurance april	01-13-51108	\$11,164.16
PLAKEDA12204 - health insurance april	01-08-51108	\$3,791.68
PLAKEDA12204 - health insurance april	01-17-51108	\$5,062.76
PLAKEDA12204 - health insurance april	01-16-51108	\$645.84
PLAKEDA12204 - health insurance april	01-15-51108	\$2,052.32
PLAKEDA12204 - health insurance april	35-13-51108	\$1,026.16
PLAKEDA12204 - health insurance april	01-00-21159	\$1,215.60

65470 C 4/11/2022 902 ITS Plus \$8,111.65 V

Invoice Nbr - Description	GL Account	Amount
1022822-R3 - traffic signal update Swischer & Shady Shores	60-17-55517	\$8,111.65

Cleared \$0.00

Outstanding \$474,887.78

Void \$8,111.65

Accounts Payable Check Register Report - IB-Community Development Corporation-1061976*For The Date Range From 4/1/2022 To 4/30/2022**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3712	C	4/4/2022	111	Nichols, Jackson, Dillard	\$416.25	O
Invoice Nbr - Description				GL Account	Amount	
38115CDC - Jan legal bill				11-11-53304	\$416.25	
3713	C	4/11/2022	137	Lake Cities Municipal Utility Authority	\$179.36	O
Invoice Nbr - Description				GL Account	Amount	
March - CDC Parks March Water Utilities				11-11-53301	\$179.36	
Cleared					\$0.00	
Outstanding					\$595.61	
Void					\$0.00	



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Codi Delcambre, City Secretary

October 27, 2022

Cancellation of City Council Meetings

DESCRIPTION:

Consider and act an Ordinance cancelling the regular City Council meeting for November 24, 2022 and December 22, 2022.

BACKGROUND INFORMATION:

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

November 24, 2021- Thanksgiving Day

December 22, 2021- Christmas Holiday

Staff recommends canceling the meetings.

RECOMMENDED MOTIONS:

I move to **approve/deny** an ordinance cancelling the regular City Council meeting for November 24, 2022 and December 22, 2022.

ATTACHMENT(S):

Ordinance

CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, CANCELLING
THE REGULAR CITY COUNCIL MEETINGS FOR NOVEMBER 24, 2022, AND
DECEMBER 22, 2022; AND PROVIDING AN EFFECTIVE DATE**

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

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

WHEREAS, the City Council finds that cancelling the regular meetings scheduled for November 24, 2022 (said date being Thanksgiving Day) and December 22, 2022, will not adversely affect the operations of the City and will preserve City financial and human resources usually spent in preparation for such meetings.

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

SECTION 1. The regular City Council meetings scheduled for November 24, 2022, and December 22, 2022, are hereby canceled.

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

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS
ON THE 27TH DAY OF OCTOBER 2022.**

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:10/21/2022:132024)