City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, November 10, 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.

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 27, 2022, June 9, 2022, and May 26, 2022, meeting.

    b. Consider approval of the June and May 2022 Financials.

Section IV – Planning & Development: NONE

Section V- General Items:

6. Consider and Act on a Resolution appointing members to various positions on the Community Development Board.

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 November 7, 2022, at 5:00 p.m.

Codi Delcambre

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.

City of Lake Dallas

Monthly Financial Reports
May 2022

City of Lake Dallas

Monthly Financial Summary

May 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	$208,525	$4,847,845	86.01%
Expenditures	$5,783,111	$330,921	$3,410,603	58.97%
Net	**($146,610)**	**($122,396)**	**$1,437,242**	

The year-to-date total revenues and expenditures are $4,847,845 and $3,410,603 respectively. They represent 86.01% and 58.97% of the budget.

Property Tax Revenues received for the year are $3,202,606 for General Fund and $320,635 for Debt Service Fund. As of this month, 98.39% of the property tax budgeted has been collected.

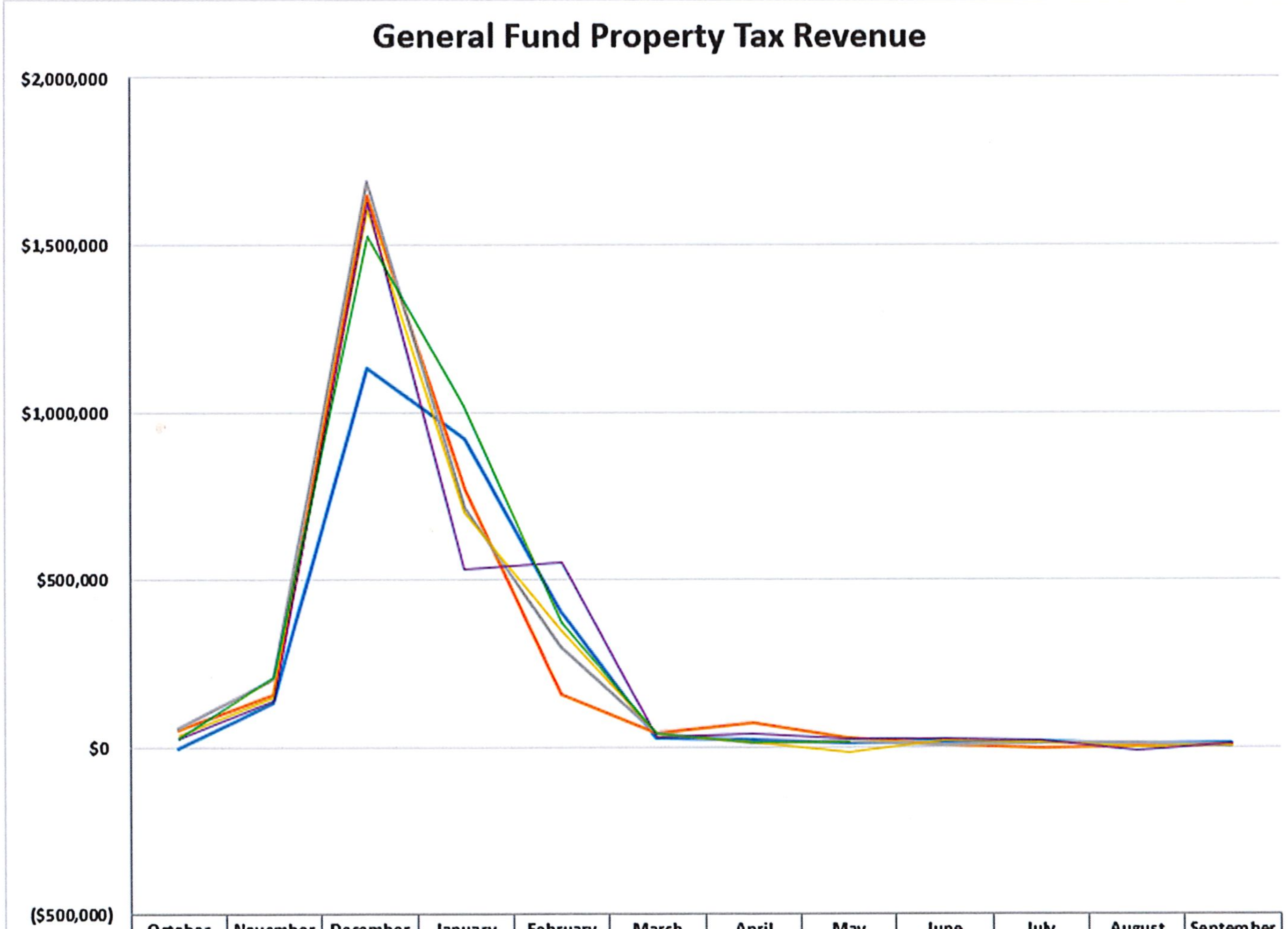
Sales Tax Revenue for the month of May totals $179,961. This represents a 10% increase from May 2021. Of the $179,961, $89,980 is for General Fund operations; $22,495 is for property tax reduction; $22,495 is for Road Maintenance & Repair and $44,990 is for Community Development Corporation. As of this month, 77.47% of the budgeted sales tax has been collected.

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

General Fund Investments	$3,792,201.01
Cash at Bank General Fund Portion	$663,560.70
Total Cash and Investments	**$4,455,761.71**

City of Lake Dallas
General Fund Property Tax Revenue

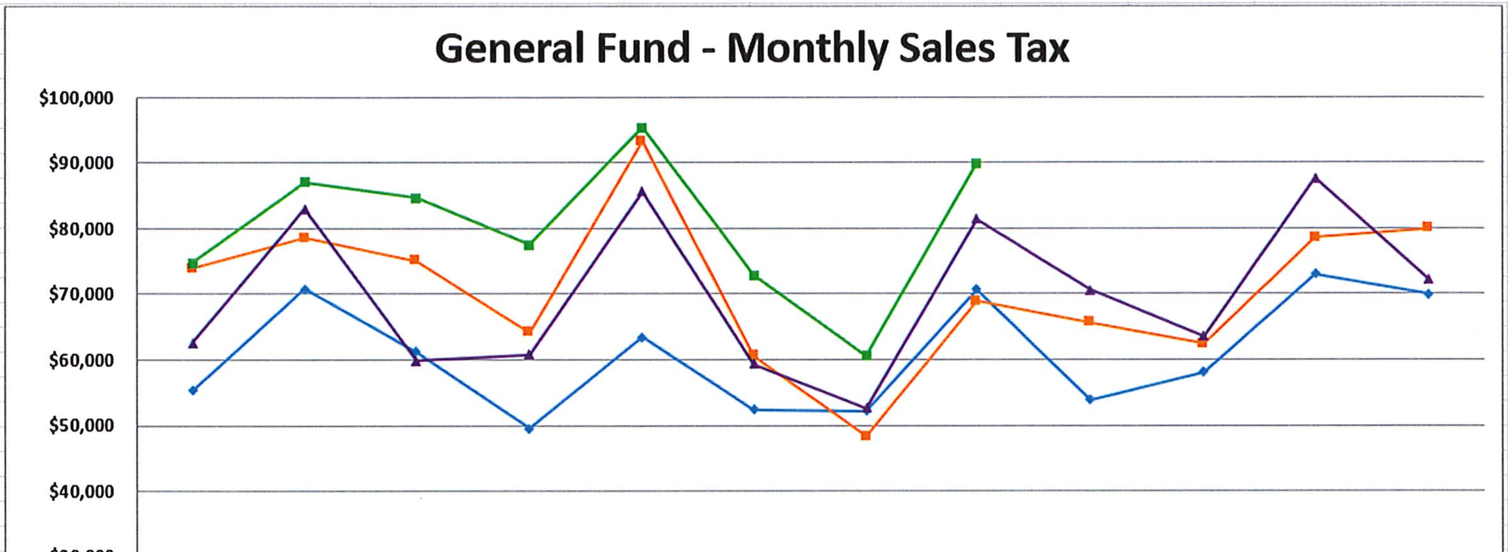
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	($2,466)	$49,995	$56,446	$33,095	$21,716	$21,220
November	132,418	156,510	202,866	148,153	139,280	206,483
December	1,131,967	1,648,287	1,688,448	1,603,002	1,624,159	1,524,249
January	921,346	770,458	711,631	700,783	531,453	1,016,230
February	401,696	157,324	298,448	345,712	549,438	368,552
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	12,728
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	$3,202,606



	October	November	December	January	February	March	April	May	June	July	August	September
FY2017	($2,466)	132,418	1,131,967	921,346	401,696	24,671	21,846	10,784	16,024	13,040	3,705	8,158
FY2018	$49,995	156,510	1,648,287	770,458	157,324	39,328	70,991	25,227	7,242	(5,847)	1,819	4,650
FY2019	$56,446	202,866	1,688,448	711,631	298,448	40,923	10,859	15,328	7,682	10,833	10,028	742
FY2020	$33,095	148,153	1,603,002	700,783	345,712	37,396	14,014	(16,117)	17,324	11,983	55	3,920
FY2021	$21,716	139,280	1,624,159	531,453	549,438	30,403	39,847	23,852	23,706	19,028	(10,711)	5,851
FY2022	$21,220	206,483	1,524,249	1,016,230	368,552	40,280	12,864	12,728				

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	89,981
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**	**$642,969**



	October	November	December	January	February	March	April	May	June	July	August	September
FY2019	$55,286	70,810	61,192	49,558	63,419	52,416	52,181	70,713	53,812	58,004	72,948	69,945
FY2020	$73,922	78,572	75,126	64,161	93,250	60,532	48,269	68,870	65,631	62,377	78,556	79,910
FY2021	$62,561	82,976	59,805	60,801	85,657	59,359	52,585	81,448	70,608	63,492	87,665	72,302
FY2022	$74,798	87,048	84,699	77,555	95,407	72,922	60,559	89,981				

Lake Dallas Community Development Corporation
Monthly Financial Summary
May 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	$45,140	$321,816	77.49%
Expenditures	$466,332	$9,651	$245,390	52.62%
Net	**($51,032)**	**$35,489**	**$75,426**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $321,816 and $245,390 respectively. They represent 77.49% and 52.62%of the budget.

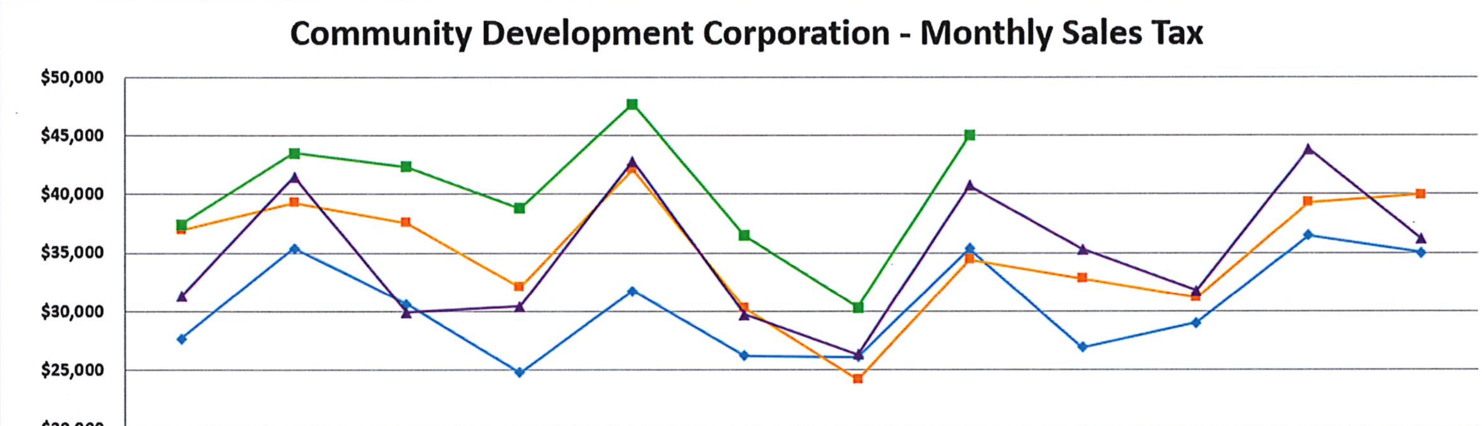
Sales Tax Revenue for May 2022 is $44,990. This represents a 10% increase from May 2021. As of this month, 99.47% of the budgeted sales tax has been collected.

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

CDC Investments	$218,073.38
CDC Checking Account	61,517.18
Total Cash and Investments	**$279,590.56**

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	44,990
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**	**$321,483**



	October	November	December	January	February	March	April	May	June	July	August	September
FY2019	$27,643	35,405	30,596	24,779	31,709	26,208	26,091	35,357	26,906	28,997	36,474	34,973
FY2020	$36,961	39,286	37,548	32,080	42,125	30,266	24,134	34,435	32,815	31,188	39,278	39,955
FY2021	$31,281	41,488	29,903	30,401	42,829	29,679	26,292	40,724	35,304	31,746	43,832	36,151
FY2022	$37,399	43,524	42,349	38,777	47,703	36,461	30,280	44,990				

City of Lake Dallas
Willow Grove Park

Day Pass and Boat Ramp Use

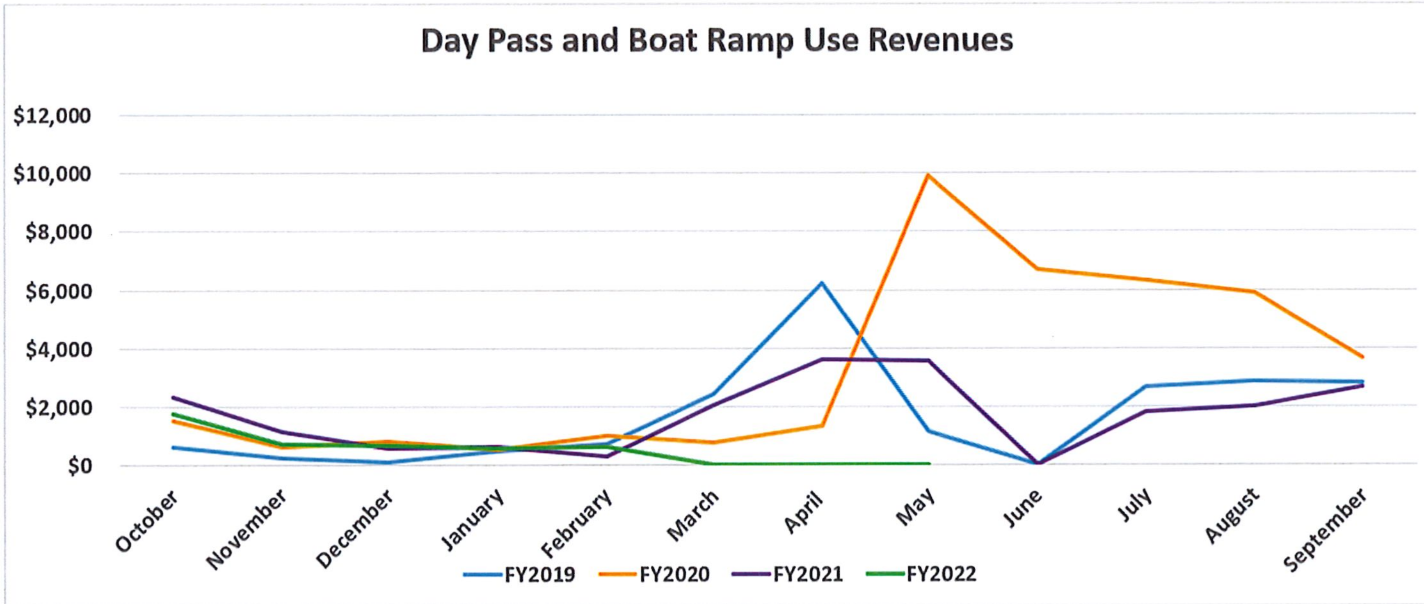
	FY2019	FY2020	FY2021	FY2022
October	$647	$1,505	$2,323	$1,785
November	230	631	1,161	697
December	100	809	596	685
January	495	537	640	565
February	720	1,004	290	645
March	2,418	788	2,060	-
April	6,197	1,332	3,597	-
May	1,165	9,935	3,548	-
June	-	6,710	15	
July	2,652	6,314	1,830	
August	2,836	5,865	1,996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

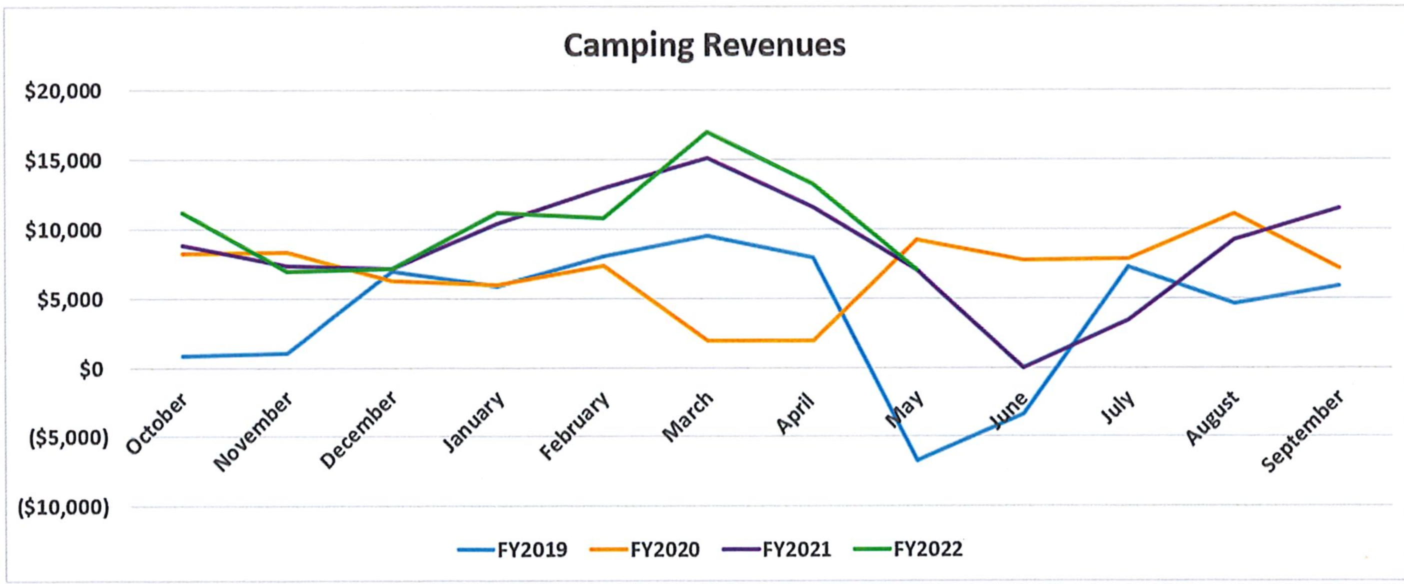
Source: VenTek 'Monthly Transactions Summary' Report

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	7,012
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**	**$84,634**

Source: Hercules 'Settlement Detail' Report





City of Lake Dallas
Investments as of May 31, 2022

Fund Number	Fund Name	Balance
04	Debt Service	$467,653
20	Street Maintenance	196,695
21	Hotel Occupancy	15,667
22	Court Technology	13,592
23	Court Security	46,340
24	LEOSE Training	1,444
25	Child Safety	26,562
26	Juvenile Case	154,071
27	Drug Seizure	4,186
28	Kids N Cops	10,558
31	Willow Grove Park	46,487
32	Animal Rescue	6,021
33	Library Donations	8,963
34	Park Improvement	2,537
35	VAWA Grant	36,629
36	CSLFRF Grant	1,000,587
60	General Capital Projects	564,254
Total		$2,602,246

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 2022-8 Ending May 31, 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	11,938.07 $	3,235,022.00 $	3,179,403.95	1.72%
01-00-41007	Property Taxes-Delinquent	0.00	437.59	14,000.00	15,516.83	(10.83%)
01-00-41009	Property Taxes-P & I	0.00	352.45	6,000.00	7,686.16	(28.10%)
01-00-42108	Sales Tax-General	0.00	89,980.72	830,000.00	624,737.66	24.73%
01-00-42110	Sales Tax-Mixed Beverage	0.00	2,824.38	25,000.00	20,618.21	17.53%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	22,495.18	207,500.00	160,742.06	22.53%
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	485.06	2,800.00	1,599.36	42.88%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	2,408.60	98.88%
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	8,222.62	120,000.00	62,895.05	47.59%
01-00-44219	Franchise Fees - Miscellaneous	0.00	37.20	2,000.00	147.50	92.63%
01-00-45235	Shady Shores Funding	0.00	29,046.00	29,046.00	29,046.00	0.00%
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	0.00	400.00	285.00	28.75%
01-00-45323	Fees - Health Department	0.00	760.00	18,000.00	16,275.00	9.58%
01-00-45324	Permits - Building New Residental	0.00	10,182.27	200,000.00	206,118.56	(3.06%)
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	1,255.00	3,000.00	1,315.00	56.17%
01-00-45326	Permits - Alarms	0.00	0.00	6,000.00	4,545.77	24.24%
01-00-45327	Permits-Farmers Market	0.00	100.00	500.00	300.00	40.00%
01-00-45328	Permits - Other	0.00	730.00	15,000.00	7,331.96	51.12%
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	375.00	1,500.00	1,750.00	(16.67%)
01-00-45351	Registration - Contractor	0.00	1,703.00	7,500.00	9,503.00	(26.71%)
01-00-45353	Plan Review	0.00	2,847.72	15,000.00	184,581.74	(1130.54%)
01-00-45463	Rentals - Parks	0.00	200.00	800.00	300.00	62.50%
01-00-45464	Fees- Vendors	0.00	300.00	500.00	1,475.00	(195.00%)
01-00-45465	Fees - Entry	0.00	100.00	500.00	435.00	13.00%
01-00-45467	Sponsorships - Events	0.00	0.00	5,000.00	220.00	95.60%
01-00-45473	Police Reports	0.00	54.00	500.00	458.40	8.32%
01-00-45474	Rental Fees - Community Room	0.00	50.00	500.00	50.00	90.00%
01-00-45802	Rental Income	0.00	0.00	45,948.00	0.00	100.00%
01-00-46233	Library Fines	0.00	222.07	2,000.00	1,412.40	29.38%
01-00-46330	Court Fines/Bonds	0.00	12,564.67	240,000.00	83,032.42	65.40%
01-00-46331	Administractive Fees	0.00	336.00	8,000.00	3,657.50	54.28%
01-00-46332	Arrest/Warrant/Fees	0.00	1,335.00	7,500.00	6,113.90	18.48%
01-00-46337	MVBA Collections	0.00	2,426.73	15,000.00	9,884.36	34.10%
01-00-46339	Omni/City	0.00	703.02	1,000.00	1,916.57	(91.66%)
01-00-47476	Interest Income - General FD	0.00	2,054.67	2,000.00	4,033.67	(101.68%)
01-00-48229	ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-8 Ending May 31, 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	240.00	1,000.00	930.00	7.00%
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	0.00	5,000.00	17,309.81	(246.20%)
01-00-48480 Sale of Assets	0.00	0.00	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	53,333.36	33.33%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	13,333.36	33.33%
01-00-49600 Transfer In	0.00	(4,166.65)	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**208,525.11**	**5,636,501.00**	**4,847,884.55**	**13.99%**
Total Revenues	**0.00**	**208,525.11**	**5,636,501.00**	**4,847,884.55**	**13.99%**
Total General Fund Revenues	**$ 0.00**	**$ 208,525.11**	**$ 5,636,501.00**	**$ 4,847,884.55**	**13.99%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	0.00	0.00	$ 7,600.00	$ 4,397.57	42.14%
Total Supplies Expenditures	**0.00**	**0.00**	**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 Events Expenditures	**0.00**	**0.00**	**29,600.00**	**4,397.57**	**85.14%**
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	0.00	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	36.00	285.00	36.00	87.37%
01-07-52214 Legislative	0.00	0.00	3,420.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**36.00**	**13,268.00**	**3,793.42**	**71.41%**
Total City Council Expenditures	**0.00**	**36.00**	**13,268.00**	**3,793.42**	**71.41%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	6,281.92	202,168.00	127,755.85	36.81%
01-08-51101 Overtime	0.00	435.62	1,500.00	1,764.79	(17.65%)
01-08-51104 Longevity	0.00	0.00	588.00	534.00	9.18%
01-08-51105 FICA/Medicare Tax	0.00	92.93	3,012.00	1,848.72	38.62%
01-08-51106 Unemployment Tax	0.00	0.00	810.00	776.02	4.20%
01-08-51107 Worker's Compensation	0.00	19.34	1,149.00	475.76	58.59%
01-08-51108 Group Health Insurance	0.00	46.08	41,567.00	27,163.21	34.65%

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-8 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	702.65	31,154.00	10,982.75	64.75%
01-08-51111 Physicals & Evaluations	0.00	0.00	0.00	33.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**7,578.54**	**281,948.00**	**171,334.10**	**39.23%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	39.98	570.00	415.57	27.09%
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	0.00	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	418.15	950.00	739.91	22.11%
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	0.00	1,500.00	668.28	55.45%
01-08-52223 Keep Lake Dallas Beautiful	0.00	15.48	2,000.00	446.64	77.67%
Total Supplies Expenditures	**0.00**	**473.61**	**14,640.00**	**7,127.54**	**51.31%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	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	775.00	5,000.00	5,300.00	(6.00%)
01-08-53507 Property Abatements	0.00	0.00	0.00	365.00	0.00%
Total Contractual Services Expenditures	**0.00**	**775.00**	**73,000.00**	**62,181.47**	**14.82%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	14.00	500.00	494.08	1.18%
01-08-54406 Software Maintenance	0.00	0.00	5,205.00	400.00	92.32%
Total Maintenance Expenditures	**0.00**	**14.00**	**5,705.00**	**894.08**	**84.33%**
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	0.00	0.00	1,282.56	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**6,442.80**	**0.00%**
Total Development Services Expenditures	**0.00**	**8,841.15**	**375,293.00**	**247,979.99**	**33.92%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,403.20	58,999.00	21,842.62	62.98%
01-09-51101 Overtime	0.00	454.08	1,500.00	763.68	49.09%
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	70.43	878.00	327.78	62.67%
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)
For the Fiscal Period 2022-8 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51107 Worker's Compensation	0.00	13.99	267.00	65.11	75.61%
01-09-51108 Group Health Insurance	0.00	4.80	15,061.00	41.89	99.72%
01-09-51109 Retirement/TMRS	0.00	643.10	9,178.00	2,993.08	67.39%
Total Personnel & Benefits Expenditures	**0.00**	**5,589.60**	**86,694.00**	**26,212.14**	**69.76%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	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**	**0.00**	**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	5,338.34	15,000.00	7,338.81	51.07%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	9,600.00	33.33%
01-09-53320 Prosecutor	0.00	1,131.53	14,000.00	9,028.85	35.51%
01-09-53321 Jury Fee	0.00	(5.57)	500.00	(33.43)	106.69%
Total Contractual Services Expenditures	**0.00**	**7,664.30**	**43,900.00**	**36,723.49**	**16.35%**
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**	**13,253.90**	**136,654.00**	**65,024.41**	**52.42%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	23,485.78	365,819.00	185,306.41	49.34%
01-11-51102 Certification Pay	0.00	92.32	6,922.00	784.72	88.66%
01-11-51103 Stipend/Auto Allowance	0.00	276.94	3,600.00	2,353.99	34.61%
01-11-51104 Longevity	0.00	0.00	702.00	492.00	29.91%
01-11-51105 FICA/Medicare Tax	0.00	340.88	5,303.00	2,710.20	48.89%
01-11-51106 Unemployment Tax	0.00	30.25	648.00	692.02	(6.79%)
01-11-51107 Worker's Compensation	0.00	68.94	1,550.00	545.60	64.80%
01-11-51108 Group Health Insurance	0.00	256.11	26,500.00	9,543.23	63.99%
01-11-51109 Retirement/TMRS	0.00	2,056.68	52,524.00	16,520.28	68.55%
01-11-51111 Physicals & Evaluations	0.00	82.00	0.00	241.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**26,689.90**	**463,568.00**	**219,189.45**	**52.72%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	177.61	5,700.00	2,235.24	60.79%
01-11-52201 Operating Supplies	0.00	31.89	11,400.00	3,236.09	71.61%
01-11-52202 Postage & Shipping	0.00	196.80	950.00	1,605.07	(68.95%)
01-11-52203 Printing	0.00	1,400.20	10,925.00	10,248.30	6.19%
01-11-52204 Uniforms	0.00	0.00	95.00	0.00	100.00%
01-11-52205 Advertising	0.00	64.50	1,900.00	98.50	94.82%

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-8 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52206 Travel & Training	0.00	0.00	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	18.00	500.00	18.00	96.40%
01-11-52213 Subscriptions & Publications	0.00	1,500.00	5,230.00	1,500.00	71.32%
01-11-52216 Telephone-Mobile	0.00	83.04	2,040.00	1,036.34	49.20%
Total Supplies Expenditures	**0.00**	**3,472.04**	**55,435.00**	**22,603.09**	**59.23%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	0.00	37,000.00	22,911.89	38.08%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	18,000.00	(5.88%)
01-11-53304 Legal Services	0.00	8,558.81	45,000.00	33,918.24	24.63%
01-11-53309 Consultants & Professionals	0.00	0.00	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	0.00	53,000.00	82,525.31	(55.71%)
01-11-53314 Fire Contract	0.00	109,217.25	1,310,607.00	873,738.00	33.33%
01-11-53325 Janitorial Services	0.00	942.00	10,925.00	7,536.00	31.02%
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	1,195.00	5,300.00	6,687.48	(26.18%)
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**	**119,913.06**	**1,569,487.00**	**1,126,716.72**	**28.21%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	256.19	22,490.00	8,744.77	61.12%
01-11-54406 Software Maintenance	0.00	2,470.50	25,650.00	19,972.48	22.13%
Total Maintenance Expenditures	**0.00**	**2,726.69**	**48,140.00**	**28,717.25**	**40.35%**
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**	**152,801.69**	**2,174,630.00**	**1,397,226.51**	**35.75%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	65,850.72	944,415.00	542,237.38	42.58%
01-13-51010 Salaries-Part Time	0.00	0.00	16,973.00	0.00	100.00%
01-13-51101 Overtime	0.00	4,636.89	40,000.00	31,977.33	20.06%
01-13-51102 Certification Pay	0.00	392.35	6,001.00	3,738.95	37.69%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,776.00	18.11%
01-13-51105 FICA/Medicare Tax	0.00	997.64	13,017.00	8,175.69	37.19%
01-13-51106 Unemployment Tax	0.00	0.00	2,952.00	2,252.92	23.68%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51107 Worker's Compensation	0.00	1,874.66	47,650.00	15,312.96	67.86%
01-13-51108 Group Health Insurance	0.00	740.03	135,604.00	75,044.42	44.66%
01-13-51109 Retirement/TMRS	0.00	7,355.26	150,782.00	62,436.55	58.59%
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	600.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**82,147.55**	**1,366,492.00**	**748,764.41**	**45.21%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	244.99	2,000.00	1,191.77	40.41%
01-13-52201 Operating Supplies	0.00	299.28	5,700.00	1,649.79	71.06%
01-13-52202 Postage & Shipping	0.00	16.45	190.00	68.55	63.92%
01-13-52203 Printing	0.00	64.53	4,162.00	2,670.25	35.84%
01-13-52204 Uniforms	0.00	250.47	9,310.00	5,932.09	36.28%
01-13-52205 Advertising	0.00	0.00	855.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	521.22	11,356.00	5,038.89	55.63%
01-13-52207 Dues & Memberships	0.00	60.00	2,655.00	268.90	89.87%
01-13-52208 Vehicle Fuel	0.00	3,495.02	19,000.00	17,099.58	10.00%
01-13-52209 Office Equipment	0.00	0.00	950.00	899.65	5.30%
01-13-52211 Safety Equipment & Supplies	0.00	662.72	7,363.00	662.72	91.00%
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	950.00	51.48	94.58%
01-13-52213 Subscriptions & Publications	0.00	3,568.26	5,227.00	5,840.81	(11.74%)
01-13-52216 Telephone-Mobile	0.00	0.00	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**	**9,182.94**	**81,379.00**	**48,005.27**	**41.01%**
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	0.00	85,723.00	57,463.00	32.97%
01-13-53309 Consultants & Professionals	0.00	127.00	81,000.00	1,667.36	97.94%
01-13-53315 Jail Services	0.00	0.00	1,500.00	50.00	96.67%
Total Contractual Services Expenditures	**0.00**	**127.00**	**176,279.00**	**61,670.36**	**65.02%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,520.00	861.03	43.35%
01-13-54402 Vehicle Maintenance	0.00	225.55	14,250.00	5,039.40	64.64%
01-13-54403 Equipment Maintenance	0.00	825.00	7,125.00	4,340.00	39.09%
01-13-54406 Software Maintenance	0.00	2,095.67	20,145.00	17,697.93	12.15%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**3,146.22**	**43,540.00**	**27,938.36**	**35.83%**
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	0.00	76,970.00	93,993.68	(22.12%)

Revised Budget
For General Fund (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-56532 Capital Lease Interest	0.00	0.00	8,004.00	10,286.05	(28.51%)
Total Debt Service Expenditures	**0.00**	**0.00**	**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**	**94,603.71**	**1,842,684.00**	**990,658.13**	**46.24%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	7,821.72	106,832.00	66,622.96	37.64%
01-14-51010 Salaries-Part Time	0.00	3,675.78	68,068.00	30,175.64	55.67%
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	162.45	2,492.00	1,367.14	45.14%
01-14-51106 Unemployment Tax	0.00	42.63	972.00	636.62	34.50%
01-14-51107 Worker's Compensation	0.00	38.35	892.00	321.96	63.91%
01-14-51108 Group Health Insurance	0.00	113.65	17,866.00	16,319.94	8.65%
01-14-51109 Retirement/TMRS	0.00	1,022.05	16,847.00	8,525.75	49.39%
Total Personnel & Benefits Expenditures	**0.00**	**12,876.63**	**215,185.00**	**123,970.01**	**42.39%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	0.00	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	252.61	6,016.00	2,048.75	65.94%
01-14-52207 Dues & Memberships	0.00	2,129.00	4,980.00	4,116.25	17.34%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	95.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	278.77	19,000.00	15,536.70	18.23%
01-14-52216 Telephone-Mobile	0.00	27.68	540.00	515.81	4.48%
Total Supplies Expenditures	**0.00**	**2,688.06**	**37,756.00**	**25,018.74**	**33.74%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	0.00	11,875.00	5,784.72	51.29%
01-14-53323 Security System	0.00	0.00	779.00	379.90	51.23%
Total Contractual Services Expenditures	**0.00**	**0.00**	**12,654.00**	**6,164.62**	**51.28%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	136.60	1,900.00	361.70	80.96%
01-14-54406 IT Maintenance	0.00	959.67	14,250.00	8,787.05	38.34%
Total Maintenance Expenditures	**0.00**	**1,096.27**	**16,150.00**	**9,148.75**	**43.35%**
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	10,000.00	0.00	100.00%

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-8 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Library Expenditures	**0.00**	**16,660.96**	**291,745.00**	**164,302.12**	**43.68%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	7,352.17	93,605.00	62,648.73	33.07%
01-15-51010 Salaries-Part Time	0.00	2,334.50	33,592.00	14,476.00	56.91%
01-15-51101 Overtime	0.00	104.15	6,000.00	8,139.00	(35.65%)
01-15-51104 Longevity	0.00	0.00	318.00	390.00	(22.64%)
01-15-51105 FICA/Medicare Tax	0.00	135.31	1,945.00	1,202.48	38.18%
01-15-51106 Unemployment Tax	0.00	42.02	810.00	599.10	26.04%
01-15-51107 Worker's Compensation	0.00	357.93	7,982.00	3,130.77	60.78%
01-15-51108 Group Health Insurance	0.00	103.12	26,672.00	13,760.53	48.41%
01-15-51109 Retirement/TMRS	0.00	1,074.65	15,449.00	9,282.93	39.91%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	45.00	90.22%
Total Personnel & Benefits Expenditures	**0.00**	**11,503.85**	**186,833.00**	**113,674.54**	**39.16%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	333.00	89.95	72.99%
01-15-52201 Operating Supplies	0.00	498.91	7,553.00	5,528.07	26.81%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	83.62	55.99%
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	227.86	618.00	755.40	(22.23%)
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	55.36	746.00	736.49	1.27%
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,384.02	(2.52%)
Total Supplies Expenditures	**0.00**	**782.13**	**15,526.00**	**9,249.48**	**40.43%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	0.00	12,700.00	5,908.25	53.48%
01-15-53309 Consultants & Professionals	0.00	0.00	8,550.00	4,935.12	42.28%
Total Contractual Services Expenditures	**0.00**	**0.00**	**21,250.00**	**10,843.37**	**48.97%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	65.72	1,900.00	1,354.78	28.70%
01-15-54402 Vehicle Maintenance	0.00	0.00	475.00	105.95	77.69%
01-15-54406 Software Maintenance	0.00	194.25	3,610.00	1,517.00	57.98%
Total Maintenance Expenditures	**0.00**	**259.97**	**5,985.00**	**2,977.73**	**50.25%**
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	4,149.00	0.00%

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**	**12,545.95**	**229,594.00**	**140,894.12**	**38.63%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	2,468.80	32,739.00	20,298.36	38.00%
01-16-51101 Overtime	0.00	578.63	2,500.00	1,751.91	29.92%
01-16-51104 Longevity	0.00	0.00	156.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	44.06	475.00	318.66	32.91%
01-16-51106 Unemployment Tax	0.00	0.00	324.00	168.67	47.94%
01-16-51107 Worker's Compensation	0.00	205.56	1,351.00	1,488.91	(10.21%)
01-16-51108 Group Health Insurance	0.00	39.02	8,953.00	3,564.29	60.19%
01-16-51109 Retirement/TMRS	0.00	213.32	5,315.00	1,545.07	70.93%
01-16-51111 Physicals & Evaluations	0.00	0.00	0.00	83.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**3,549.39**	**51,813.00**	**29,218.87**	**43.61%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	48.00	74.25	(54.69%)
01-16-52201 Operating Supplies	0.00	9.56	475.00	154.59	67.45%
01-16-52204 Uniforms	0.00	0.00	285.00	314.53	(10.36%)
01-16-52206 Travel & Training	0.00	0.00	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	795.42	2,375.00	1,986.45	16.36%
01-16-52210 Equipment-Field	0.00	0.00	950.00	99.00	89.58%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	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**	**804.98**	**5,262.00**	**2,740.28**	**47.92%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	1,953.94	16,000.00	14,985.91	6.34%
Total Contractual Services Expenditures	**0.00**	**1,953.94**	**16,000.00**	**14,985.91**	**6.34%**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	0.00	200.00	887.82	(343.91%)
01-16-54403 Equipment Maintenance	0.00	73.92	950.00	508.93	46.43%
01-16-54405 Park Maintenance	0.00	733.75	12,000.00	3,081.15	74.32%
Total Maintenance Expenditures	**0.00**	**807.67**	**13,150.00**	**4,477.90**	**65.95%**
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**	**7,115.98**	**97,462.00**	**65,113.54**	**33.19%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-8 Ending May 31, 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	18,488.00	259,208.00	144,281.30	44.34%
01-17-51101 Overtime	0.00	247.43	3,500.00	3,352.67	4.21%
01-17-51102 Certification Pay	0.00	115.38	300.00	980.73	(226.91%)
01-17-51104 Longevity	0.00	0.00	1,344.00	1,506.00	(12.05%)
01-17-51105 FICA/Medicare Tax	0.00	266.11	4,131.00	2,112.08	48.87%
01-17-51106 Unemployment Tax	0.00	44.44	1,134.00	789.65	30.37%
01-17-51107 Worker's Compensation	0.00	1,275.45	24,306.00	10,159.25	58.20%
01-17-51108 Group Health Insurance	0.00	220.85	54,086.00	27,349.03	49.43%
01-17-51109 Retirement/TMRS	0.00	1,941.94	35,967.00	15,962.08	55.62%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**22,599.60**	**383,976.00**	**206,565.79**	**46.20%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	327.19	(14.80%)
01-17-52201 Operating Supplies	0.00	190.27	1,425.00	2,545.54	(78.63%)
01-17-52204 Uniforms	0.00	0.00	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	667.81	6,175.00	5,772.00	6.53%
01-17-52210 Equipment-Field	0.00	91.15	1,425.00	281.37	80.25%
01-17-52211 Safety Equipment & Supplies	0.00	57.89	1,900.00	57.89	96.95%
01-17-52216 Telephone-Mobile	0.00	57.28	2,049.00	767.64	62.54%
Total Supplies Expenditures	**0.00**	**1,064.40**	**17,149.00**	**11,625.12**	**32.21%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	0.00	7,000.00	3,303.89	52.80%
01-17-53302 Street Lighting	0.00	0.00	48,925.00	33,728.65	31.06%
01-17-53305 Engineering	0.00	93.72	9,500.00	4,876.27	48.67%
01-17-53307 Rentals	0.00	1,337.04	4,750.00	2,521.30	46.92%
01-17-53308 Information Technology	0.00	(327.59)	0.00	(327.59)	0.00%
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	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**	**1,103.17**	**79,370.00**	**78,166.35**	**1.52%**
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	22.51	1,500.00	2,090.87	(39.39%)
01-17-54403 Equipment Maintenance	0.00	35.16	7,000.00	827.72	88.18%
01-17-54406 IT Maintenance	0.00	157.50	1,500.00	1,230.00	18.00%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	64.92	3,500.00	3,006.31	14.11%
01-17-54422 Drainage Maintenance	0.00	14.49	15,000.00	1,099.96	92.67%
Total Maintenance Expenditures	**0.00**	**294.58**	**34,600.00**	**9,558.32**	**72.37%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-8 Ending May 31, 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**	**25,061.75**	**592,181.00**	**331,213.90**	**44.07%**
Total General Fund Expenditures	**$**	**0.00 $**	**330,921.09 $**	**5,783,111.00 $**	**3,410,603.71**	**41.02%**
General Fund Excess of Revenues Over Expenditures	**$**	**0.00 $**	**(122,395.98) $**	**(146,610.00) $**	**1,437,280.84**	**1080.34%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2022-8 Ending May 31, 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	1,192.73 $	323,207.00 $	317,651.32	1.72%
04-00-41007 Property Taxes-Delinquent	0.00	67.87	2,000.00	2,352.56	(17.63%)
04-00-41009 Property Taxes-P & I	0.00	38.94	2,000.00	631.25	68.44%
04-00-47701 Interest Income - I&S	0.00	246.96	200.00	477.64	(138.82%)
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**	**1,546.50**	**481,934.00**	**321,112.77**	**33.37%**
Total Revenues	**0.00**	**1,546.50**	**481,934.00**	**321,112.77**	**33.37%**
Total Debt Service Fund Revenues	**$ 0.00 $**	**1,546.50 $**	**481,934.00 $**	**321,112.77**	**33.37%**
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 $**	**1,546.50 $**	**(189,860.00) $**	**265,361.66**	**239.77%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2022-8 Ending May 31, 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	44,990.36 $	415,000.00 $	321,484.08	22.53%
11-00-47482 Interest Income - 4B	0.00	150.16	300.00	332.89	(10.96%)
Total Undefined Sub-Type Revenues	**0.00**	**45,140.52**	**415,300.00**	**321,816.97**	**22.51%**
Total Revenues	**0.00**	**45,140.52**	**415,300.00**	**321,816.97**	**22.51%**
Total Community Development Corporation Revenues	**$ 0.00 $**	**45,140.52 $**	**415,300.00 $**	**321,816.97**	**22.51%**
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%
11-11-52213 Subscriptions & Publications	0.00	1,500.00	0.00	1,500.00	0.00%
Total Supplies Expenditures	**0.00**	**1,500.00**	**3,555.00**	**2,200.00**	**38.12%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	273.28	10,000.00	3,538.32	64.62%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	3,000.00	7.69%
11-11-53304 Legal Services	0.00	878.75	8,000.00	6,290.00	21.38%
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**	**1,152.03**	**36,250.00**	**25,359.58**	**30.04%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	332.00	4,000.00	1,774.00	55.65%
Total Maintenance Expenditures	**0.00**	**332.00**	**4,000.00**	**1,774.00**	**55.65%**
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	50,000.00	162,723.00	(225.45%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**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	53,333.36	33.33%
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**	**53,333.36**	**85.68%**
Total Administration Expenditures	**0.00**	**9,650.70**	**466,332.00**	**245,389.94**	**47.38%**
Total Community Development Corporation Expenditures	**$ 0.00 $**	**9,650.70 $**	**466,332.00 $**	**245,389.94**	**47.38%**
Community Development Corporation Excess of Revenues	**$ 0.00 $**	**35,489.82 $**	**(51,032.00) $**	**76,427.03**	**249.76%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2022-8 Ending May 31, 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	22,495.18 $	207,500.00 $	160,742.06	22.53%
20-00-47470 Interest Income - Special Revenue DFS	0.00	103.99	130.00	212.88	(63.75%)
Total Undefined Sub-Type Revenues	**0.00**	**22,599.17**	**207,630.00**	**160,954.94**	**22.48%**
Total Revenues	**0.00**	**22,599.17**	**207,630.00**	**160,954.94**	**22.48%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 22,599.17**	**$ 207,630.00**	**$ 160,954.94**	**22.48%**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	94.40 $	5,000.00 $	2,120.88	57.58%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	0.00	250,000.00	7,558.96	96.98%
Total Maintenance Expenditures	**0.00**	**94.40**	**261,000.00**	**9,679.84**	**96.29%**
Total Streets and Drainage Expenditures	**0.00**	**94.40**	**261,000.00**	**9,679.84**	**96.29%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 94.40**	**$ 261,000.00**	**$ 9,679.84**	**96.29%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$ 0.00**	**$ 22,504.77**	**$ (53,370.00)**	**$ 151,275.10**	**383.45%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2022-8 Ending May 31, 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	0.00 $	10,000.00 $	41,866.95	(318.67%)
21-00-47470 Interest Income - Special Revenue DFS	0.00	8.56	20.00	14.52	27.40%
Total Undefined Sub-Type Revenues	**0.00**	**8.56**	**10,020.00**	**41,881.47**	**(317.98%)**
Total Revenues	**0.00**	**8.56**	**10,020.00**	**41,881.47**	**(317.98%)**
Total Hotel Occupancy Tax Revenues	**$ 0.00 $**	**8.56 $**	**10,020.00 $**	**41,881.47**	**(317.98%)**
Expenditures					
Events 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	12,431.00	58.56%
Total Supplies Expenditures	**0.00**	**0.00**	**32,858.00**	**12,799.00**	**61.05%**
Total Events Expenditures	**0.00**	**0.00**	**36,858.00**	**14,299.00**	**61.21%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00 $**	**0.00 $**	**36,858.00 $**	**14,299.00**	**61.21%**
Hotel Occupancy Tax Excess of Revenues Over Expenditur $	**0.00 $**	**8.56 $**	**(26,838.00) $**	**27,582.47**	**202.77%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2022-8 Ending May 31, 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	318.64 $	5,000.00 $	1,995.15	60.10%
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	9.34	30.00	20.68	31.07%
Total Undefined Sub-Type Revenues	**0.00**	**327.98**	**5,080.00**	**2,107.79**	**58.51%**
Total Revenues	**0.00**	**327.98**	**5,080.00**	**2,107.79**	**58.51%**
Total Court Technology Revenues	**$ 0.00**	**$ 327.98**	**$ 5,080.00**	**$ 2,107.79**	**58.51%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	(4,801.34) $	12,000.00 $	4,322.45	63.98%
Total Contractual Services Expenditures	**0.00**	**(4,801.34)**	**12,000.00**	**4,322.45**	**63.98%**
Total Municipal Court Expenditures	**0.00**	**(4,801.34)**	**12,000.00**	**4,322.45**	**63.98%**
Total Court Technology Expenditures	**$ 0.00**	**$ (4,801.34)**	**$ 12,000.00**	**$ 4,322.45**	**63.98%**
Court Technology Excess of Revenues Over Expenditures	**$ 0.00**	**$ 5,129.32**	**$ (6,920.00)**	**$ (2,214.66)**	**68.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2022-8 Ending May 31, 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	71.47 $	900.00 $	568.71	36.81%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	273.55	5,000.00	2,313.17	53.74%
23-00-47470 Interest Income - Special Revenue DFS	0.00	31.91	60.00	70.69	(17.82%)
Total Undefined Sub-Type Revenues	**0.00**	**376.93**	**5,960.00**	**2,952.57**	**50.46%**
Total Revenues	**0.00**	**376.93**	**5,960.00**	**2,952.57**	**50.46%**
Total Court Security Revenues	**$ 0.00 $**	**376.93 $**	**5,960.00 $**	**2,952.57**	**50.46%**
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 $**	**376.93 $**	**(1,040.00) $**	**2,352.57**	**326.21%**

Revised Budget
For LEOSE (24)
For the Fiscal Period 2022-8 Ending May 31, 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	0.95	4.00	1.92	52.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.95**	**1,504.00**	**1,198.57**	**20.31%**
Total Revenues	**0.00**	**0.95**	**1,504.00**	**1,198.57**	**20.31%**
Total LEOSE Revenues	**$ 0.00 $**	**0.95 $**	**1,504.00 $**	**1,198.57**	**20.31%**
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 $**	**0.95 $**	**(996.00) $**	**1,198.57**	**220.34%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Child Safety (25)

For the Fiscal Period 2022-8 Ending May 31, 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	60.00 $	13,000.00 $	9,625.83	25.96%
25-00-47470 Interest Income - Special Revenue DFS	0.00	18.28	0.00	40.46	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**78.28**	**13,000.00**	**9,666.29**	**25.64%**
Total Revenues	**0.00**	**78.28**	**13,000.00**	**9,666.29**	**25.64%**
Total Child Safety Revenues	**$ 0.00 $**	**78.28 $**	**13,000.00 $**	**9,666.29**	**25.64%**
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 $**	**78.28 $**	**(5,600.00) $**	**9,666.29**	**272.61%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2022-8 Ending May 31, 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	45.00 $	200.00 $	190.33	4.84%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	279.13	5,000.00	1,660.80	66.78%
26-00-47470 Interest Income - Special Revenue DFS	0.00	106.08	180.00	235.16	(30.64%)
Total Undefined Sub-Type Revenues	**0.00**	**430.21**	**5,380.00**	**2,086.29**	**61.22%**
Total Revenues	**0.00**	**430.21**	**5,380.00**	**2,086.29**	**61.22%**
Total Juvenile Case Management Revenues	**$ 0.00 $**	**430.21 $**	**5,380.00 $**	**2,086.29**	**61.22%**
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	(4,166.65)	10,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**(4,166.65)**	**10,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**(4,166.65)**	**20,000.00**	**0.00**	**100.00%**
Total Juvenile Case Management Expenditures	**$ 0.00 $**	**(4,166.65) $**	**20,000.00 $**	**0.00**	**100.00%**
Juvenile Case Management Excess of Revenues Over Expe	**$ 0.00 $**	**4,596.86 $**	**(14,620.00) $**	**2,086.29**	**114.27%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2022-8 Ending May 31, 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	2.88	8.00	6.27	21.63%
Total Undefined Sub-Type Revenues	**0.00**	**2.88**	**1,408.00**	**31.27**	**97.78%**
Total Revenues	**0.00**	**2.88**	**1,408.00**	**31.27**	**97.78%**
Total Drug Seizure Revenues	**$ 0.00 $**	**2.88 $**	**1,408.00 $**	**31.27**	**97.78%**
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 $**	**2.88 $**	**408.00 $**	**(238.04)**	**158.34%**

Statement of Revenue and Expenditures

Revised Budget

For Kids N Cops (28)

For the Fiscal Period 2022-8 Ending May 31, 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	7.27 $	10.00 $	16.12	(61.20%)
28-00-48200 Donations	0.00	0.00	500.00	600.00	(20.00%)
Total Undefined Sub-Type Revenues	**0.00**	**7.27**	**510.00**	**616.12**	**(20.81%)**
Total Revenues	**0.00**	**7.27**	**510.00**	**616.12**	**(20.81%)**
Total Kids N Cops Revenues	**$ 0.00 $**	**7.27 $**	**510.00 $**	**616.12**	**(20.81%)**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00 $	8,000.00 $	9,359.53	(16.99%)
Total Contractual Services Expenditures	**0.00**	**0.00**	**8,000.00**	**9,359.53**	**(16.99%)**
Total Police Expenditures	**0.00**	**0.00**	**8,000.00**	**9,359.53**	**(16.99%)**
Total Kids N Cops Expenditures	**$ 0.00 $**	**0.00 $**	**8,000.00 $**	**9,359.53**	**(16.99%)**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00 $**	**7.27 $**	**(7,490.00) $**	**(8,743.41)**	**(16.73%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2022-8 Ending May 31, 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	7,781.22 $	120,000.00 $	90,070.94	24.94%
31-00-47470 Interest Income - Special Revenue DFS	0.00	32.03	60.00	70.96	(18.27%)
Total Undefined Sub-Type Revenues	**0.00**	**7,813.25**	**120,060.00**	**90,141.90**	**24.92%**
Total Revenues	**0.00**	**7,813.25**	**120,060.00**	**90,141.90**	**24.92%**
Total Willow Grove Park Revenues	**$ 0.00 $**	**7,813.25 $**	**120,060.00 $**	**90,141.90**	**24.92%**
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	2,716.69	35,000.00	28,545.68	18.44%
Total Maintenance Expenditures	**0.00**	**2,716.69**	**35,000.00**	**28,545.68**	**18.44%**
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	13,333.36	33.33%
Total Transfers Expenditures	**0.00**	**1,666.67**	**20,000.00**	**13,333.36**	**33.33%**
Total Park and Facilities Expenditures	**0.00**	**4,383.36**	**120,802.00**	**44,540.00**	**63.13%**
Total Willow Grove Park Expenditures	**$ 0.00 $**	**4,383.36 $**	**120,802.00 $**	**44,540.00**	**63.13%**
Willow Grove Park Excess of Revenues Over Expenditures	**$ 0.00 $**	**3,429.89 $**	**(742.00) $**	**45,601.90**	**6245.81%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2022-8 Ending May 31, 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	4.13 $	8.00 $	9.22	(15.25%)
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**	**4.13**	**18,008.00**	**7,087.44**	**60.64%**
Total Revenues	**0.00**	**4.13**	**18,008.00**	**7,087.44**	**60.64%**
Total Animal Rescue Revenues	**$ 0.00 $**	**4.13 $**	**18,008.00 $**	**7,087.44**	**60.64%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	773.60 $	18,000.00 $	7,110.25	60.50%
Total Contractual Services Expenditures	**0.00**	**773.60**	**18,000.00**	**7,110.25**	**60.50%**
Total Animal Services Expenditures	**0.00**	**773.60**	**18,000.00**	**7,110.25**	**60.50%**
Total Animal Rescue Expenditures	**$ 0.00 $**	**773.60 $**	**18,000.00 $**	**7,110.25**	**60.50%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00 $**	**(769.47) $**	**8.00 $**	**(22.81)**	**385.13%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Library Donations (33)

For the Fiscal Period 2022-8 Ending May 31, 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	4.92	$ 10.00	$ 8.34	16.60%
33-00-48230 Library Contributions	0.00	28.56	4,000.00	1,075.14	73.12%
Total Undefined Sub-Type Revenues	**0.00**	**33.48**	**4,010.00**	**1,083.48**	**72.98%**
Total Revenues	**0.00**	**33.48**	**4,010.00**	**1,083.48**	**72.98%**
Total Library Donations Revenues	**$ 0.00**	**$ 33.48**	**$ 4,010.00**	**$ 1,083.48**	**72.98%**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00	$ 4,000.00	$ 227.06	94.32%
Total Contractual Services Expenditures	**0.00**	**0.00**	**4,000.00**	**227.06**	**94.32%**
Total Library Expenditures	**0.00**	**0.00**	**4,000.00**	**227.06**	**94.32%**
Total Library Donations Expenditures	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	**$ 227.06**	**94.32%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00**	**$ 33.48**	**$ 10.00**	**$ 856.42**	**(8464.20%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2022-8 Ending May 31, 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	1.35	4.00	2.52	37.00%
Total Undefined Sub-Type Revenues	**0.00**	**1.35**	**204.00**	**2.52**	**98.76%**
Total Revenues	**0.00**	**1.35**	**204.00**	**2.52**	**98.76%**
Total Park Improvements Revenues	**$ 0.00 $**	**1.35 $**	**204.00 $**	**2.52**	**98.76%**
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00 $	1,500.00 $	403.38	73.11%
Total Maintenance Expenditures	**0.00**	**0.00**	**1,500.00**	**403.38**	**73.11%**
Total Park and Facilities Expenditures	**0.00**	**0.00**	**1,500.00**	**403.38**	**73.11%**
Total Park Improvements Expenditures	**$ 0.00 $**	**0.00 $**	**1,500.00 $**	**403.38**	**73.11%**
Park Improvements Excess of Revenues Over Expenditures $	**0.00 $**	**1.35 $**	**(1,296.00) $**	**(400.86)**	**69.07%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2022-8 Ending May 31, 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	23,327.40 $	73,353.00 $	52,993.80	27.76%
35-00-49600 Transfer In	0.00	0.00	29,729.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**23,327.40**	**103,082.00**	**52,993.80**	**48.59%**
Total Revenues	**0.00**	**23,327.40**	**103,082.00**	**52,993.80**	**48.59%**
Total Violence Against Women Grant Revenues	**$ 0.00 $**	**23,327.40 $**	**103,082.00 $**	**52,993.80**	**48.59%**
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	5,332.80 $	73,778.00 $	45,328.80	38.56%
35-13-51101 Overtime	0.00	399.96	1,000.00	1,749.83	(74.98%)
35-13-51102 Certification Pay	0.00	46.16	300.00	392.36	(30.79%)
35-13-51104 Longevity	0.00	0.00	828.00	852.00	(2.90%)
35-13-51105 FICA/Medicare Tax	0.00	82.50	965.00	690.07	28.49%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	161.26	3,048.00	1,320.54	56.68%
35-13-51108 Group Health Insurance	0.00	50.59	13,020.00	12,994.44	0.20%
35-13-51109 Retirement/TMRS	0.00	733.92	9,981.00	6,009.99	39.79%
Total Personnel & Benefits Expenditures	**0.00**	**6,807.19**	**103,082.00**	**69,500.03**	**32.58%**
Total Police Expenditures	**0.00**	**6,807.19**	**103,082.00**	**69,500.03**	**32.58%**
Total Violence Against Women Grant Expenditures	**$ 0.00 $**	**6,807.19 $**	**103,082.00 $**	**69,500.03**	**32.58%**
Violence Against Women Grant Excess of Revenues Over E	**$ 0.00 $**	**16,520.21 $**	**0.00 $**	**(16,506.23)**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2022-8 Ending May 31, 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	298.29 $	300.00 $	610.73	(103.58%)
Total Undefined Sub-Type Revenues	**0.00**	**298.29**	**300.00**	**610.73**	**(103.58%)**
Total Revenues	**0.00**	**298.29**	**300.00**	**610.73**	**(103.58%)**
Total General Capital Projects Revenues	**$ 0.00 $**	**298.29 $**	**300.00 $**	**610.73**	**(103.58%)**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	0.00	0.00 $	380,000.00 $	44,135.60	88.39%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**380,000.00**	**44,135.60**	**88.39%**
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**380,000.00**	**44,135.60**	**88.39%**
Total General Capital Projects Expenditures	**$ 0.00 $**	**0.00 $**	**380,000.00 $**	**44,135.60**	**88.39%**
General Capital Projects Excess of Revenues Over Expendi	**$ 0.00 $**	**298.29 $**	**(379,700.00) $**	**(43,524.87)**	**88.54%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-8 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 310,522.26	$ 7,029,891.00	$ 5,864,229.47	16.58%
Total Expenditures	$ 0.00	$ 343,662.35	$ 7,915,579.00	$ 3,916,191.21	50.53%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (33,140.09)	$ (885,688.00)	$ 1,948,038.26	319.95%

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 5/1/2022 To 5/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65500	C	5/3/2022	812	Android World, Inc.	$7,500.00	O

Invoice Nbr - Description	GL Account	Amount
AWF 2022-03 - March Financial Consulting Services	01-11-53309	$7,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65501	C	5/3/2022	643	Austin Asphalt, Inc	$356.40	O

Invoice Nbr - Description	GL Account	Amount
38834 - pothole patching materials	20-17-54409	$356.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65502	C	5/3/2022	857	Belinda Gholston	$38.61	O

Invoice Nbr - Description	GL Account	Amount
04252022 - Sex Offender Registration Training - Gholston	01-13-52206	$38.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65503	C	5/3/2022	39	Centurylink	$352.87	O

Invoice Nbr - Description	GL Account	Amount
300006727 & 300006729 - April Internet	01-11-53301	$352.87
300006727 & 300006729 - April Internet	01-11-53301	$0.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65504	C	5/3/2022	555	Clean & Green Car Wash	$84.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas PD Act#303 - Car washes	01-13-54402	$70.00
Lake Dallas PD Act#303 - Car washes	01-13-54402	$14.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65505	C	5/3/2022	114	Home Depot Credit Services	$172.64	O

Invoice Nbr - Description	GL Account	Amount
8081971 - Home Depot Commercial account March	31-16-54405	$20.25
8081971 - Home Depot Commercial account March	01-05-52221	$62.79
8081971 - Home Depot Commercial account March	01-16-52211	$24.98
8081971 - Home Depot Commercial account March	01-13-54400	$64.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65506	C	5/3/2022	40	Lake Cities Chamber	$60.00	O

Invoice Nbr - Description	GL Account	Amount
3941a - monthly chamber luncheon - McClain, Lesley, Oakes	01-11-52206	$40.00
3941a - monthly chamber luncheon - McClain, Lesley, Oakes	01-07-52206	$20.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65507	C	5/3/2022	137	Lake Cities Municipal Utility Authority	$1,520.07	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas April - April water & sewer charges	01-15-53301	$186.33
City of Lake Dallas April - April water & sewer charges	01-11-53301	$332.55
City of Lake Dallas April - April water & sewer charges	01-17-53301	$77.28
City of Lake Dallas April - April water & sewer charges	01-14-53301	$94.62
City of Lake Dallas April - April water & sewer charges	01-11-53301	$70.35
City of Lake Dallas April - April water & sewer charges	31-16-54405	$676.53

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

For The Date Range From 5/1/2022 To 5/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas April - April water & sewer charges	31-16-54405	$82.41

65508 C 5/3/2022 64 Local Circuit $5,877.59 O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas April - April IT Maintenance charges	01-15-54406	$194.25
City of Lake Dallas April - April IT Maintenance charges	01-17-54406	$157.50
City of Lake Dallas April - April IT Maintenance charges	01-13-54406	$2,095.67
City of Lake Dallas April - April IT Maintenance charges	01-11-54406	$2,470.50
City of Lake Dallas April - April IT Maintenance charges	01-14-54406	$959.67

65509 C 5/3/2022 640 South Star JCB $2,026.48 O

Invoice Nbr - Description	GL Account	Amount
W01921 - Street Dept. JCB backhoe repair	20-17-54403	$2,026.48

65510 C 5/3/2022 252 Symbol Arts $918.07 O

Invoice Nbr - Description	GL Account	Amount
0428675-IN - PD badge and state seals	01-13-52204	$918.07

65511 C 5/3/2022 906 TASRO $375.00 O

Invoice Nbr - Description	GL Account	Amount
04691 - SRO Safe Schools Conference - LaBeau	01-13-52206	$375.00

65512 C 5/3/2022 561 UBEO $3,791.50 O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas April - monthly printer contract and supplies fees	01-11-52203	$3,740.00
City of Lake Dallas April - monthly printer contract and supplies fees	01-13-52203	$51.50

65513 C 5/5/2022 185 Sarah Farrell $595.85 O

Invoice Nbr - Description	GL Account	Amount
0012434198322509--33 - 0012434198322509 Child Support	01-00-21156	$595.85

65515 C 5/19/2022 185 Sarah Farrell $595.85 O

Invoice Nbr - Description	GL Account	Amount
0012434198322509--34 - 0012434198322509	01-00-21156	$595.85

65517 C 5/24/2022 4 A To T Lamps $127.50 O

Invoice Nbr - Description	GL Account	Amount
448006 - replacemebnt bulbs for the library	01-14-54400	$127.50

65518 C 5/24/2022 746 Ahern $1,009.45 O

Invoice Nbr - Description	GL Account	Amount
24728260-002, 24728260-001 - skidsteer rental for turnaround at WG	01-17-53307	$1,337.04
24728260-002, 24728260-001 - skidsteer rental for turnaround at WG	01-17-53308	($327.59)

65519 C 5/24/2022 16 Amigo Energy $2,129.00 O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 5/1/2022 To 5/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				508080 - Courier service	01-14-52207	$2,129.00		
65520	C	5/24/2022	619	Armstrong Forensic Laboratory, Inc			$127.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				C2FR05827-1 - evidence testing	01-13-53309	$127.00		
65521	C	5/24/2022	900	Bibliotheca, LLC			$42.44	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV-US53972 - Ebooks	01-14-52215	$42.44		
65522	C	5/24/2022	55	City of Corinth			$109,217.25	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				10157 - Fire Contract	01-11-53314	$109,217.25		
65523	C	5/24/2022	555	Clean & Green Car Wash			$168.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				516 - car wash	01-08-54402	$14.00		
				516 - car wash	01-17-54402	$7.00		
				515 - Car wash-PD	01-13-54402	$147.00		
65524	C	5/24/2022	557	D & D Commercial Landscape Management			$1,953.94	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				29438 - monthly charges for mowing Parks and ROW	01-16-53406	$1,953.94		
65525	C	5/24/2022	646	Defense Solutions Group			$662.72	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				10013347 - 9MM Red/Blue Training Ammunition	01-13-52211	$662.72		
65526	C	5/24/2022	74	Denton Record-Chronicle			$64.50	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				4222030 - Ordinance Publishing	01-11-52205	$64.50		
65527	C	5/24/2022	908	Denton Trophy House			$54.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				37477 - Name plates for CC and Admin	01-07-52212	$36.00		
				37477 - Name plates for CC and Admin	01-11-52212	$18.00		
65528	C	5/24/2022	683	Eight 20 Consulting LLC			$1,500.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				21291 - Sale tax Subscription	01-11-52213	$1,500.00		
65529	C	5/24/2022	544	ESI Networks			$1,022.69	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				23306 - wifi network service, onsite service cal and diagnostics	31-16-54405	$1,022.69		
65530	C	5/24/2022	101	Halff Associates, Inc			$93.72	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				10072260 - modifications for overly drive pavement barricades	01-17-53305	$93.72		
65532	C	5/24/2022	1	Lake Dallas Hardware			$2,522.18	O
				Invoice Nbr - Description	**GL Account**	**Amount**		

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

For The Date Range From 5/1/2022 To 5/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
04302022--01 - various items	01-17-52211	$25.93
04302022--01 - various items	20-17-54403	$28.41
03302022 - various items	01-16-54405	$94.36
03302022 - various items	31-16-54405	$962.54
04302022--01 - various items	01-17-52201	$24.58
04302022--01 - various items	01-17-54417	$49.85
03302022 - various items	01-15-54400	$26.21
04302022--01 - various items	01-11-54400	$81.19
04302022--01 - various items	01-15-54400	$23.72
03302022 - various items	01-17-52210	$45.16
04302022--01 - various items	01-17-54403	$35.16
04302022 - various amount	01-17-52211	$31.96
04302022--01 - various items	01-16-54405	$75.05
04302022--01 - various items	31-16-54405	$278.09
04302022--01 - various items	01-14-54400	$9.10
04302022 - various amount	01-16-54403	$58.68
1517856, 1513541 - pruners and zip tips	01-08-52223	$10.99
1517856, 1513541 - pruners and zip tips	01-08-52223	$4.49
04302022 - various amount	01-15-54400	$15.79
04302022 - various amount	01-13-54402	$52.55
03302022 - various items	01-17-52201	$76.70
04302022 - various amount	01-17-54417	$10.58
03302022 - various items	01-17-54422	$14.49
04302022 - various amount	01-17-52210	$45.99
04302022 - various amount	01-16-54405	$94.28
04302022 - various amount	31-16-54405	$278.37
04302022 - various amount	01-16-52201	$9.56
03302022 - various items	01-17-54417	$4.49
04302022 - various amount	01-17-52201	$53.91

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65533	C	5/24/2022	820	LifeWorks	$240.00	O

Invoice Nbr - Description	GL Account	Amount
1707504 - Insurance May EAP	01-13-51108	$115.20
1707504 - Insurance May EAP	01-17-51108	$19.20
1707504 - Insurance May EAP	01-08-51108	$19.20
1707504 - Insurance May EAP	01-09-51108	$4.80
1707504 - Insurance May EAP	01-14-51108	$28.80
1707504 - Insurance May EAP	01-15-51108	$19.20
1707504 - Insurance May EAP	01-16-51108	$4.80
1707504 - Insurance May EAP	01-11-51108	$28.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65534	C	5/24/2022	64	Local Circuit	$5,877.59	O

Invoice Nbr - Description	GL Account	Amount
3392,3431,3443,3400.3396--01 - May City Hall it managed Svs	01-11-54406	$2,470.50

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

For The Date Range From 5/1/2022 To 5/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				3392,3431,3443,3400.3396--01 - May City Hall it managed Svs / 01-13-54406 / $2,095.67		
				3392,3431,3443,3400.3396--01 - May City Hall it managed Svs / 01-14-54406 / $959.67		
				3392,3431,3443,3400.3396--01 - May City Hall it managed Svs / 01-15-54406 / $194.25		
				3392,3431,3443,3400.3396--01 - May City Hall it managed Svs / 01-17-54406 / $157.50		
65535	C	5/24/2022	111	Nichols, Jackson, Dillard	$9,690.34	O
65536	C	5/24/2022	882	Normandy Health Services LLC	$775.00	O
65537	C	5/24/2022	127	O'Reilly Auto Parts	$96.74	O
65538	C	5/24/2022	154	Precepts Janitorial Service	$942.00	O
65539	C	5/24/2022	659	Quadient Finance USA, Inc.	$196.80	O
65540	C	5/24/2022	864	Rachel Hadidi	$252.61	O
65541	C	5/24/2022	679	Safe Fleet	$825.00	O
65542	C	5/24/2022	507	Staples Advantage	$188.71	O

65535 — Nichols, Jackson, Dillard

Invoice Nbr - Description	GL Account	Amount
38.000 and 38.001 - General legal services and municipal court prosecutor	01-11-53304	$8,558.81
38.000 and 38.001 - General legal services and municipal court prosecutor	01-09-53320	$1,131.53

65536 — Normandy Health Services LLC

Invoice Nbr - Description	GL Account	Amount
321 - routine, followup, mobile, food & temp food health inspections	01-08-53326	$775.00

65537 — O'Reilly Auto Parts

Invoice Nbr - Description	GL Account	Amount
1045-343009 - various item	01-17-54402	$8.43
1045-343009 - various item	01-16-54403	$15.24
1045-343009 - various item	20-17-54403	$65.99
1045-343009 - various item	01-17-54402	$7.08

65538 — Precepts Janitorial Service

Invoice Nbr - Description	GL Account	Amount
2697 - May janitorial svs	01-11-53325	$942.00

65539 — Quadient Finance USA, Inc.

Invoice Nbr - Description	GL Account	Amount
N9384931 - Postage Machince lease	01-11-52202	$98.40
N9384931 - Postage Machince lease	01-11-52202	$98.40

65540 — Rachel Hadidi

Invoice Nbr - Description	GL Account	Amount
hadidiapril - Tx Library Assoca. Confer mileage and per deim	01-14-52206	$252.61

65541 — Safe Fleet

Invoice Nbr - Description	GL Account	Amount
So045970 - MVD-EMA-SWR 1yr EMA per in car video device	01-13-54403	$825.00

65542 — Staples Advantage

Invoice Nbr - Description	GL Account	Amount
8065924781, 8065924781,8066072 - 8065924781, 8065924781, 8066072819	01-11-52000	$105.97
8065924781, 8065924781,8066072 - 8065924781, 8065924781, 8066072819	01-08-52000	$39.98
8065924781, 8065924781,8066072 - 8065924781, 8065924781, 8066072819	01-11-52000	$42.76

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

For The Date Range From 5/1/2022 To 5/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65543	C	5/24/2022	755	TCC Northwest Campus Business Services	$140.00	O

Invoice Nbr - Description	GL Account	Amount
NW119717 - firearms patrol rifle class	01-13-52206	$140.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65544	C	5/24/2022	769	Trans Union	$160.00	O

Invoice Nbr - Description	GL Account	Amount
761895--05 - Investagation tool	01-13-52213	$160.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65545	C	5/24/2022	289	Tyler Technologies	$3,408.26	O

Invoice Nbr - Description	GL Account	Amount
130-127453 - Ticker writer software	01-13-52213	$3,408.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65546	C	5/24/2022	561	UBEO	$1,400.20	O

Invoice Nbr - Description	GL Account	Amount
INV1570711 - Printer	01-11-52203	$1,400.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65547	C	5/24/2022	178	Utility Data Systems, Inc	$537.00	O

Invoice Nbr - Description	GL Account	Amount
22362 - MCRS Court software	22-09-53308	$537.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65548	C	5/25/2022	810	5 Star Rental	$175.00	O

Invoice Nbr - Description	GL Account	Amount
12813 - farmers market porta potty	01-11-54400	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
22-May	E	5/31/2022	94	New Benefits, Ltd	$247.00	O

Invoice Nbr - Description	GL Account	Amount
22-May - New benefits payment - May	35-13-51108	$9.50
22-May - New benefits payment - May	01-08-51108	$19.00
22-May - New benefits payment - May	01-11-51108	$19.00
22-May - New benefits payment - May	01-13-51108	$114.00
22-May - New benefits payment - May	01-14-51108	$9.50
22-May - New benefits payment - May	01-15-51108	$19.00
22-May - New benefits payment - May	01-17-51108	$47.50
22-May - New benefits payment - May	01-16-51108	$9.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
717-May22	E	5/30/2022	160	TMRS	$34,275.71	O

Invoice Nbr - Description	GL Account	Amount
717-May22 - TMRS payment May 22	01-00-21155	$34,275.71

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aflac522	E	5/12/2022	8	Aflac	$785.58	O

Invoice Nbr - Description	GL Account	Amount
Aflac522 - May Aflac payment	01-00-21167	$785.58

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
May2022AS	E	5/19/2022	81	Card Service Center	$1,272.51	O

Invoice Nbr - Description	GL Account	Amount
May2022AS - May 2022 AS	32-15-53342	$313.60
May2022AS - May 2022 AS	01-15-52201	$26.98
May2022AS - May 2022 AS	01-15-52201	$21.24
May2022AS - May 2022 AS	01-15-52201	$91.32
May2022AS - May 2022 AS	01-15-52201	$81.09

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

For The Date Range From 5/1/2022 To 5/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	GL Account	Line Amount	Amount	Status
				May2022AS - May 2022 AS	01-15-52201	$27.01		
				May2022AS - May 2022 AS	01-15-52201	$251.27		
				May2022AS - May 2022 AS	32-15-53342	$5.00		
				May2022AS - May 2022 AS	32-15-53342	$375.00		
				May2022AS - May 2022 AS	32-15-53342	$80.00		
May22Fuel	**E**	**5/23/2022**	**187**	**Wex Bank**			**$5,604.26**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				80945789 - May Fuel, fee	01-08-52208	$418.15		
				80945789 - May Fuel, fee	01-13-52208	$3,495.02		
				80945789 - May Fuel, fee	01-15-52208	$227.86		
				80945789 - May Fuel, fee	01-17-52208	$667.81		
				80945789 - May Fuel, fee	01-16-52208	$795.42		
May22-Gholston	**E**	**5/20/2022**	**81**	**Card Service Center**			**$411.97**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				May22-Gholston - May22 Office, operating	01-13-54402	$17.50		
				May22-Gholston - May22 Office, operating	01-13-52203	$32.29		
				May22-Gholston - May22 Office, operating	01-13-52202	$16.45		
				May22-Gholston - May22 Office, operating	01-13-52000	$42.29		
				May22-Gholston - May22 Office, operating	01-13-52000	$178.72		
				May22-Gholston - May22 Office, operating	01-13-52207	$60.00		
				May22-Gholston - May22 Office, operating	01-13-52203	$32.24		
				May22-Gholston - May22 Office, operating	01-13-52000	$13.99		
				May22-Gholston - May22 Office, operating	01-13-54402	$8.50		
				May22-Gholston - May22 Office, operating	01-13-52000	$9.99		
May22IngramACH	**E**	**5/28/2022**	**525**	**Ingram Library Services**			**$236.33**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				May22IngramACH - May22 Ingram Books	01-14-52215	$23.71		
				May22IngramACH - May22 Ingram Books	01-14-52215	$29.66		
				May22IngramACH - May22 Ingram Books	01-14-52215	$54.51		
				May22IngramACH - May22 Ingram Books	01-14-52215	$8.84		
				May22IngramACH - May22 Ingram Books	01-14-52215	$96.33		
				May22IngramACH - May22 Ingram Books	01-14-52215	$15.34		
				May22IngramACH - May22 Ingram Books	01-14-52215	$7.94		
May22-Ins	**E**	**5/1/2022**	**248**	**Dearborn National Life Insurance Company**			**$1,322.85**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				DBNPAY003374186 - May22-Ins	01-08-51108	$54.53		
				DBNPAY003374186 - May22-Ins	01-08-51108	($46.65)		
				DBNPAY003374186 - May22-Ins	01-00-21167	$235.60		
				DBNPAY003374186 - May22-Ins	35-13-51108	$41.09		
				DBNPAY003374186 - May22-Ins	01-17-51108	$154.15		
				DBNPAY003374186 - May22-Ins	01-16-51108	$24.72		
				DBNPAY003374186 - May22-Ins	01-15-51108	$64.92		
				DBNPAY003374186 - May22-Ins	01-14-51108	$75.35		

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

For The Date Range From 5/1/2022 To 5/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	DBNPAY003374186 - May22-Ins				01-11-51108	$208.31		
	DBNPAY003374186 - May22-Ins				01-13-51108	$510.83		

Cleared	$0.00
Outstanding	$214,020.78
Void	$0.00

City of Lake Dallas

Accounts Payable Check Register Report - IB-Community Development Corporation-1061976

For The Date Range From 5/1/2022 To 5/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3714	C	5/3/2022	823	Dunaway	$2,859.75	O

Invoice Nbr - Description	GL Account	Amount
54032 - Parks Master Plan	11-11-55520	$2,859.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3715	C	5/3/2022	137	Lake Cities Municipal Utility Authority	$258.61	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas CDC - April water & sewer charges	11-11-53301	$105.31
Lake Dallas CDC - April water & sewer charges	11-11-53301	$119.60
Lake Dallas CDC - April water & sewer charges	11-11-53301	$33.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3716	C	5/25/2022	111	Nichols, Jackson, Dillard	$878.75	O

Invoice Nbr - Description	GL Account	Amount
38.002 - CDC legal counsel	11-11-53304	$878.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3717	C	5/25/2022	683	Eight 20 Consulting LLC	$1,500.00	O

Invoice Nbr - Description	GL Account	Amount
21291--01 - Sale tax Subscription	11-11-52213	$1,500.00

Cleared	$0.00
Outstanding	$5,497.11
Void	$0.00

City of Lake Dallas

Monthly Financial Reports
June 2022

City of Lake Dallas

Monthly Financial Summary

June 2022

This report represents the third 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	$377,823	$5,225,708	92.71%
Expenditures	$5,783,111	$512,888	$3,923,492	67.84%
Net	**($146,610)**	**($135,065)**	**$1,302,216**	

The year-to-date total revenues and expenditures are $5,225,708 and $3,923,492 respectively. They represent 92.71% and 67.84% of the budget.

Property Tax Revenues received for the year are $3,212,016 for General Fund and $321,601 for Debt Service Fund. As of this month, 98.68% of the property tax budgeted has been collected.

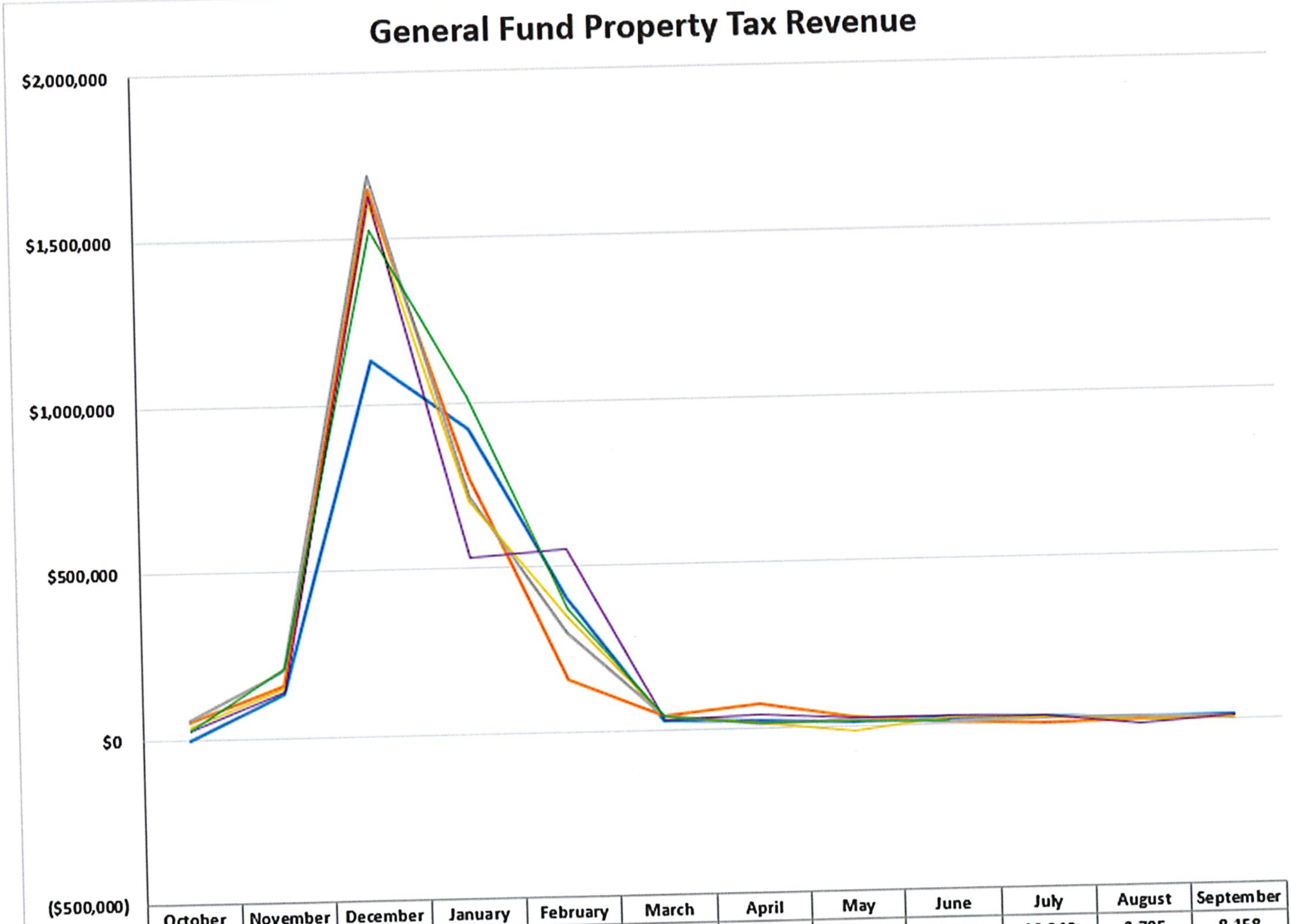
Sales Tax Revenue for the month of June totals $144,459. This represents a 2% increase from June 2021. Of the $144,459, $72.229 is for General Fund operations; $18.057 is for property tax reduction; $18,057 is for Road Maintenance & Repair and $36,115 is for Community Development Corporation. As of this month, 86.17% of the budgeted sales tax has been collected.

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

General Fund Investments	$3,795,321.88
Cash at Bank General Fund Portion	$547,978.19
Total Cash and Investments	**$4,343,300.07**

City of Lake Dallas
General Fund Property Tax Revenue

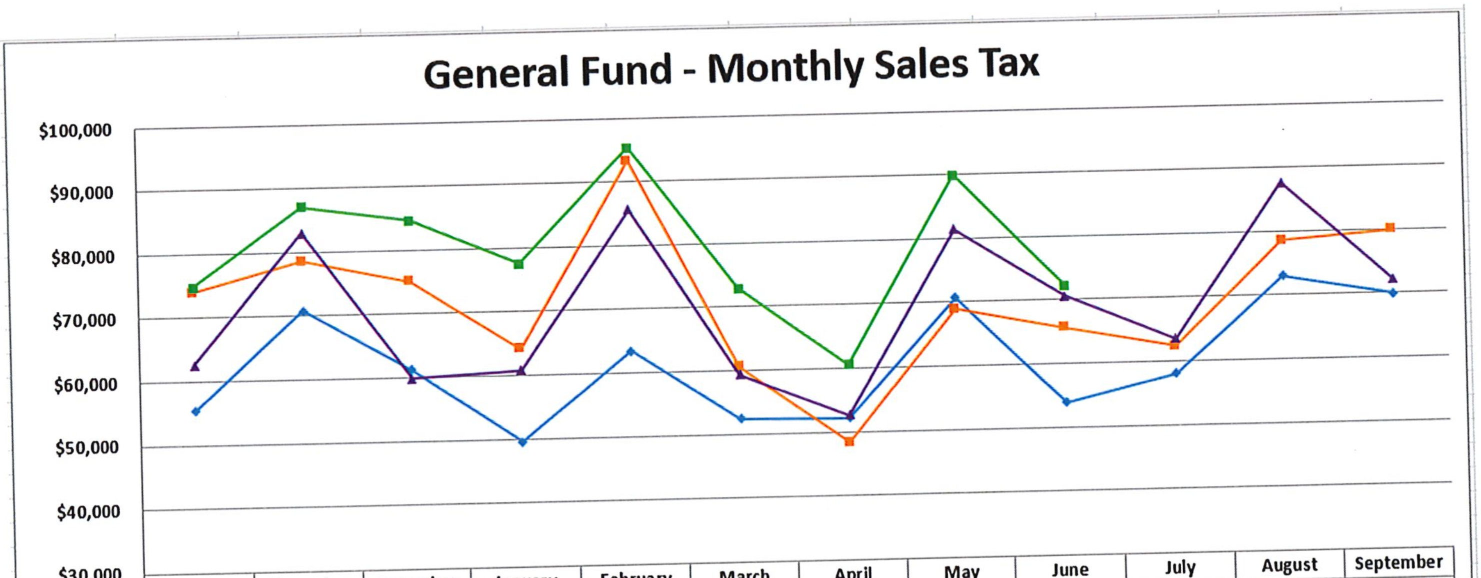
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
October	($2,466)	$49,995	$56,446	$33,095	$21,716	$21,220
November	132,418	156,510	202,866	148,153	139,280	206,483
December	1,131,967	1,648,287	1,688,448	1,603,002	1,624,159	1,524,249
January	921,346	770,458	711,631	700,783	531,453	1,016,230
February	401,696	157,324	298,448	345,712	549,438	368,552
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	12,728
June	16,024	7,242	7,682	17,324	23,706	9,410
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	$3,212,016



	October	November	December	January	February	March	April	May	June	July	August	September
FY2017	($2,466)	132,418	1,131,967	921,346	401,696	24,671	21,846	10,784	16,024	13,040	3,705	8,158
FY2018	$49,995	156,510	1,648,287	770,458	157,324	39,328	70,991	25,227	7,242	(5,847)	1,819	4,650
FY2019	$56,446	202,866	1,688,448	711,631	298,448	40,923	10,859	15,328	7,682	10,833	10,028	742
FY2020	$33,095	148,153	1,603,002	700,783	345,712	37,396	14,014	(16,117)	17,324	11,983	55	3,920
FY2021	$21,716	139,280	1,624,159	531,453	549,438	30,403	39,847	23,852	23,706	19,028	(10,711)	5,851
FY2022	$21,220	206,483	1,524,249	1,016,230	368,552	40,280	12,864	12,728	9,410			

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	89,981
June	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	65,631	70,608	72,230
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**	**$715,198**



	October	November	December	January	February	March	April	May	June	July	August	September
FY2019	$55,286	70,810	61,192	49,558	63,419	52,416	52,181	70,713	53,812	58,004	72,948	69,945
FY2020	$73,922	78,572	75,126	64,161	93,250	60,532	48,269	68,870	65,631	62,377	78,556	79,910
FY2021	$62,561	82,976	59,805	60,801	85,657	59,359	52,585	81,448	70,608	63,492	87,665	72,302
FY2022	$74,798	87,048	84,699	77,555	95,407	72,922	60,559	89,981	72,230			

Lake Dallas Community Development Corporation
Monthly Financial Summary
June 2022

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

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	$415,300	$36,326	$358,143	86.24%
Expenditures	$466,332	$14,992	$260,382	55.84%
Net	**($51,032)**	**$21,334**	**$97,761**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $358,143 and $260,382 respectively. They represent 86.24% and 55.84% of the budget.

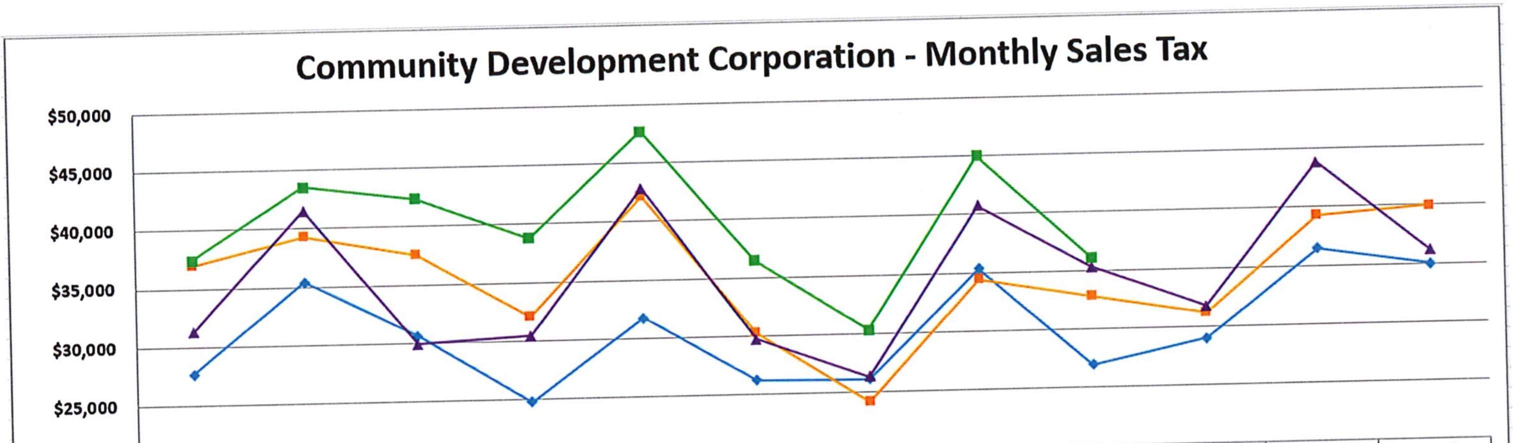
Sales Tax Revenue for June 2022 is $36,115. This represents a 2.3% increase from June 2021. As of this month, 10.64% over the budgeted sales tax has been collected.

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

CDC Investments	$218,284.82
CDC Checking Account	$43,135.06
Total Cash and Investments	**$261,419.88**

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	44,990
June	22,787	27,718	26,084	26,906	32,815	35,304	36,115
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**	**$357,597**



	October	November	December	January	February	March	April	May	June	July	August	September
FY2019	$27,643	35,405	30,596	24,779	31,709	26,208	26,091	35,357	26,906	28,997	36,474	34,973
FY2020	$36,961	39,286	37,548	32,080	42,125	30,266	24,134	34,435	32,815	31,188	39,278	39,955
FY2021	$31,281	41,488	29,903	30,401	42,829	29,679	26,292	40,724	35,304	31,746	43,832	36,151
FY2022	$37,399	43,524	42,349	38,777	47,703	36,461	30,280	44,990	36,115			

City of Lake Dallas

Willow Grove Park

Day Pass and Boat Ramp Use

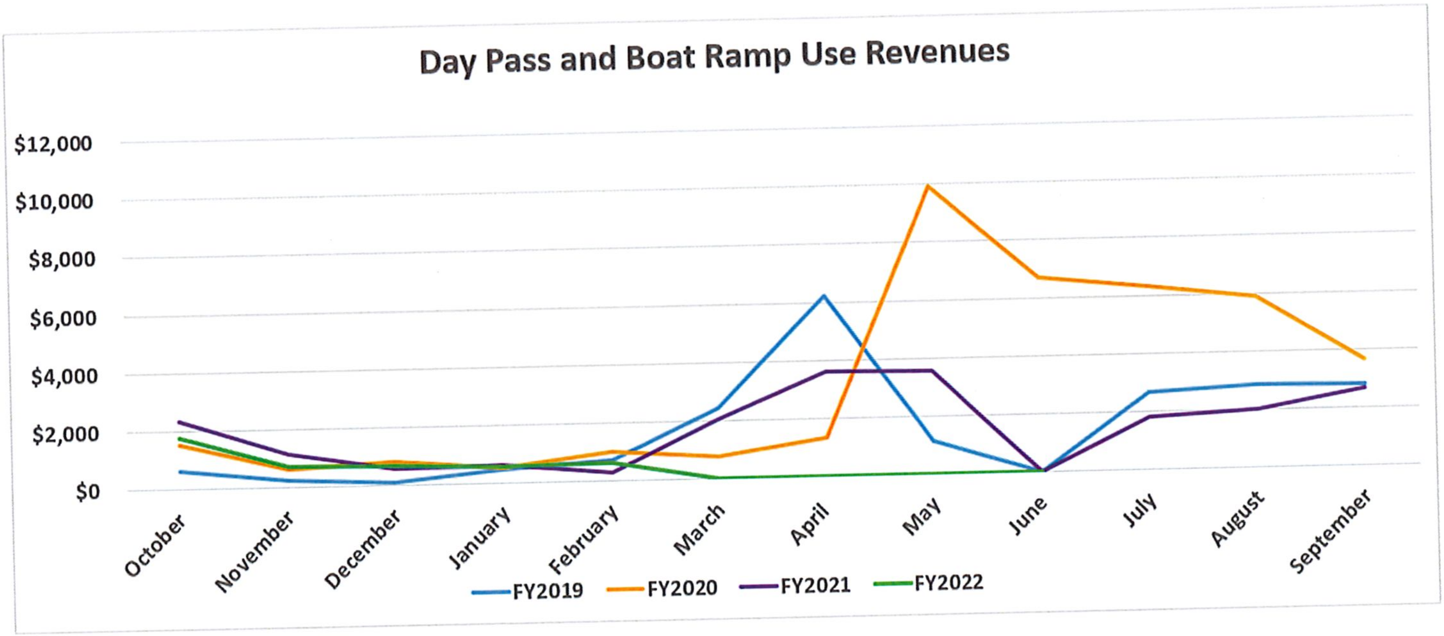
	FY2019	FY2020	FY2021	FY2022
October	$647	$1,505	$2,323	$1,785
November	230	631	1,161	697
December	100	809	596	685
January	495	537	640	565
February	720	1,004	290	645
March	2,418	788	2,060	-
April	6,197	1,332	3,597	-
May	1,165	9,935	3,548	-
June	-	6,710	15	-
July	2,652	6,314	1,830	
August	2,836	5,865	1,996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

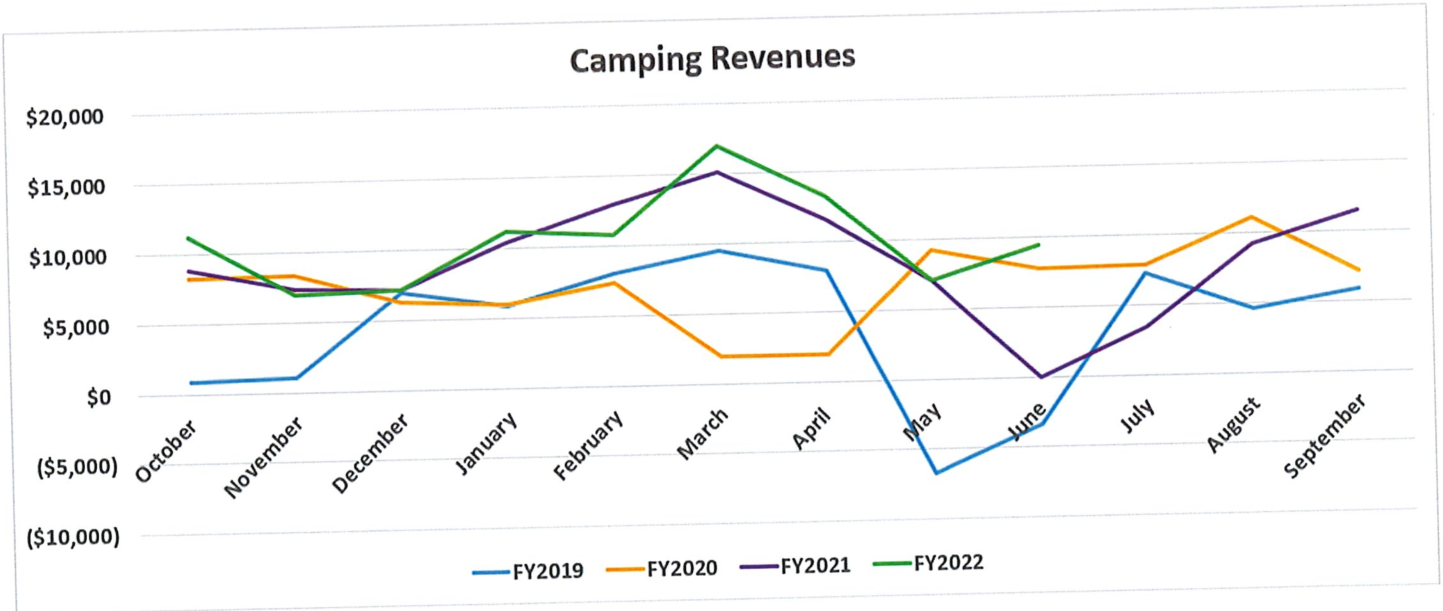
Source: VenTek 'Monthly Transactions Summary' Report

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	7,012
June	(3,415)	7,689	-	9,450
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**	**$94,084**

Source: Hercules 'Settlement Detail' Report





City of Lake Dallas
Investments as of June 31, 2022

Fund Number	Fund Name	Balance
04	Debt Service	$469,208
20	Street Maintenance	196,857
21	Hotel Occupancy	15,680
22	Court Technology	13,605
23	Court Security	46,385
24	LEOSE Training	1,446
25	Child Safety	26,588
26	Juvenile Case	154,220
27	Drug Seizure	4,190
28	Kids N Cops	10,568
31	Willow Grove Park	46,532
32	Animal Rescue	6,027
33	Library Donations	8,970
34	Park Improvement	2,539
35	VAWA Grant	36,629
36	CSLFRF Grant	1,001,539
60	General Capital Projects	564,254
Total		$2,605,237

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 2022-9 Ending June 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	8,386.35 $	3,235,022.00 $	3,187,790.30	1.46%
01-00-41007 Property Taxes-Delinquent	0.00	272.47	14,000.00	15,789.30	(12.78%)
01-00-41009 Property Taxes-P & I	0.00	751.01	6,000.00	8,437.17	(40.62%)
01-00-42108 Sales Tax-General	0.00	72,229.54	830,000.00	696,967.20	16.03%
01-00-42110 Sales Tax-Mixed Beverage	0.00	2,858.02	25,000.00	23,476.23	6.10%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	18,057.38	207,500.00	178,799.44	13.83%
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	1,599.36	42.88%
01-00-44216 Franchise Fees - TXU Electric	0.00	211,521.20	215,000.00	213,929.80	0.50%
01-00-44217 Franchise Fees - Charter Communications	0.00	13,613.84	54,000.00	41,250.33	23.61%
01-00-44218 Franchise Fees - Republic Services	0.00	0.00	120,000.00	62,895.05	47.59%
01-00-44219 Franchise Fees - Miscellaneous	0.00	1.04	2,000.00	148.54	92.57%
01-00-45235 Shady Shores Funding	0.00	0.00	29,046.00	29,046.00	0.00%
01-00-45318 Animal Services-Corinth	0.00	0.00	500.00	1,950.00	(290.00%)
01-00-45320 Animal Services	0.00	3,157.00	8,000.00	10,527.00	(31.59%)
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	285.00	28.75%
01-00-45323 Fees - Health Department	0.00	220.00	18,000.00	16,495.00	8.36%
01-00-45324 Permits - Building New Residental	0.00	11,856.59	200,000.00	217,975.15	(8.99%)
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	560.00	3,000.00	1,875.00	37.50%
01-00-45326 Permits - Alarms	0.00	0.00	6,000.00	4,545.77	24.24%
01-00-45327 Permits-Farmers Market	0.00	50.00	500.00	350.00	30.00%
01-00-45328 Permits - Other	0.00	930.00	15,000.00	8,261.96	44.92%
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	375.00	1,500.00	2,125.00	(41.67%)
01-00-45351 Registration - Contractor	0.00	1,600.00	7,500.00	11,103.00	(48.04%)
01-00-45353 Plan Review	0.00	375.00	15,000.00	184,956.74	(1133.04%)
01-00-45463 Rentals - Parks	0.00	0.00	800.00	300.00	62.50%
01-00-45464 Fees- Vendors	0.00	1,455.00	500.00	2,930.00	(486.00%)
01-00-45465 Fees - Entry	0.00	40.00	500.00	475.00	5.00%
01-00-45467 Sponsorships - Events	0.00	0.00	5,000.00	220.00	95.60%
01-00-45473 Police Reports	0.00	18.00	500.00	476.40	4.72%
01-00-45474 Rental Fees - Community Room	0.00	0.00	500.00	50.00	90.00%
01-00-45802 Rental Income	0.00	0.00	45,948.00	0.00	100.00%
01-00-46233 Library Fines	0.00	535.13	2,000.00	1,947.53	2.62%
01-00-46330 Court Fines/Bonds	0.00	12,624.32	240,000.00	95,656.74	60.14%
01-00-46331 Admnistractive Fees	0.00	807.50	8,000.00	4,465.00	44.19%
01-00-46332 Arrest/Warrant/Fees	0.00	1,145.00	7,500.00	7,258.90	3.21%
01-00-46337 MVBA Collections	0.00	1,485.90	15,000.00	11,370.26	24.20%
01-00-46339 Omni/City	0.00	487.21	1,000.00	2,403.78	(140.38%)
01-00-47476 Interest Income - General FD	0.00	3,198.55	2,000.00	7,232.22	(261.61%)
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 2022-9 Ending June 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	420.00	1,000.00	1,350.00	(35.00%)
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	459.28	5,000.00	17,769.09	(255.38%)
01-00-48480 Sale of Assets	0.00	0.00	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	60,000.03	25.00%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	15,000.03	25.00%
01-00-49600 Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**377,823.67**	**5,636,501.00**	**5,225,708.22**	**7.29%**
Total Revenues	**0.00**	**377,823.67**	**5,636,501.00**	**5,225,708.22**	**7.29%**
Total General Fund Revenues	**$ 0.00**	**$ 377,823.67**	**$ 5,636,501.00**	**$ 5,225,708.22**	**7.29%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	0.00	0.00	$ 7,600.00	$ 4,397.57	42.14%
Total Supplies Expenditures	**0.00**	**0.00**	**7,600.00**	**4,397.57**	**42.14%**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	25,000.00	22,000.00	25,000.00	(13.64%)
Total Contractual Services Expenditures	**0.00**	**25,000.00**	**22,000.00**	**25,000.00**	**(13.64%)**
Total Events Expenditures	**0.00**	**25,000.00**	**29,600.00**	**29,397.57**	**0.68%**
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	855.94	7,078.00	4,188.16	40.83%
01-07-52207 Dues & Memberships	0.00	60.00	2,200.00	235.00	89.32%
01-07-52212 Flowers/Gifts/Plaques	0.00	384.00	285.00	420.00	(47.37%)
01-07-52214 Legislative	0.00	0.00	3,420.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**1,299.94**	**13,268.00**	**5,093.36**	**61.61%**
Total City Council Expenditures	**0.00**	**1,299.94**	**13,268.00**	**5,093.36**	**61.61%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	9,439.38	202,168.00	137,195.23	32.14%
01-08-51101 Overtime	0.00	233.94	1,500.00	1,998.73	(33.25%)
01-08-51104 Longevity	0.00	0.00	588.00	534.00	9.18%
01-08-51105 FICA/Medicare Tax	0.00	133.55	3,012.00	1,982.27	34.19%
01-08-51106 Unemployment Tax	0.00	0.00	810.00	776.02	4.20%
01-08-51107 Worker's Compensation	0.00	27.86	1,149.00	503.62	56.17%
01-08-51108 Group Health Insurance	0.00	73.53	41,567.00	27,236.74	34.48%

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	1,001.86	31,154.00	11,984.61	61.53%
01-08-51111 Physicals & Evaluations	0.00	0.00	0.00	33.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**10,910.12**	**281,948.00**	**182,244.22**	**35.36%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	570.00	415.57	27.09%
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	79.00	200.00	79.00	60.50%
01-08-52205 Advertising	0.00	47.48	500.00	470.22	5.96%
01-08-52206 Travel & Training	0.00	643.56	1,900.00	718.56	62.18%
01-08-52207 Dues & Memberships	0.00	1.98	550.00	1.98	99.64%
01-08-52208 Vehicle Fuel	0.00	757.83	950.00	1,497.74	(57.66%)
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	80.17	1,500.00	748.45	50.10%
01-08-52223 Keep Lake Dallas Beautiful	0.00	25.23	2,000.00	471.87	76.41%
Total Supplies Expenditures	**0.00**	**1,635.25**	**14,640.00**	**8,762.79**	**40.14%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	39.68	10,000.00	4,661.92	53.38%
01-08-53309 Consultants & Professionals	0.00	983.80	8,000.00	1,057.30	86.78%
01-08-53317 Inspection Services	0.00	16,742.94	50,000.00	68,563.67	(37.13%)
01-08-53326 Health Inspections	0.00	0.00	5,000.00	5,300.00	(6.00%)
01-08-53507 Property Abatements	0.00	0.00	0.00	365.00	0.00%
Total Contractual Services Expenditures	**0.00**	**17,766.42**	**73,000.00**	**79,947.89**	**(9.52%)**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	65.30	500.00	559.38	(11.88%)
01-08-54406 Software Maintenance	0.00	0.00	5,205.00	400.00	92.32%
Total Maintenance Expenditures	**0.00**	**65.30**	**5,705.00**	**959.38**	**83.18%**
Debt Service Expenditures					
01-08-56531 Capital Lease Principal	0.00	1,835.14	0.00	6,995.38	0.00%
01-08-56532 Capital Lease Interest	0.00	214.76	0.00	1,497.32	0.00%
Total Debt Service Expenditures	**0.00**	**2,049.90**	**0.00**	**8,492.70**	**0.00%**
Total Development Services Expenditures	**0.00**	**32,426.99**	**375,293.00**	**280,406.98**	**25.28%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	8,366.08	58,999.00	30,208.70	48.80%
01-09-51101 Overtime	0.00	10.32	1,500.00	774.00	48.40%
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	121.46	878.00	449.24	48.83%
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)
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51107 Worker's Compensation	0.00	24.12	267.00	89.23	66.58%
01-09-51108 Group Health Insurance	0.00	0.00	15,061.00	41.89	99.72%
01-09-51109 Retirement/TMRS	0.00	1,109.04	9,178.00	4,102.12	55.30%
Total Personnel & Benefits Expenditures	**0.00**	**9,631.02**	**86,694.00**	**35,843.16**	**58.66%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	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**	**0.00**	**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	0.00	15,000.00	7,338.81	51.07%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	10,800.00	25.00%
01-09-53320 Prosecutor	0.00	4,785.54	14,000.00	13,814.39	1.33%
01-09-53321 Jury Fee	0.00	(8.51)	500.00	(41.94)	108.39%
Total Contractual Services Expenditures	**0.00**	**5,977.03**	**43,900.00**	**42,700.52**	**2.73%**
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**	**15,608.05**	**136,654.00**	**80,632.46**	**41.00%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	36,908.67	365,819.00	222,215.08	39.26%
01-11-51102 Certification Pay	0.00	138.48	6,922.00	923.20	86.66%
01-11-51103 Stipend/Auto Allowance	0.00	415.41	3,600.00	2,769.40	23.07%
01-11-51104 Longevity	0.00	0.00	702.00	492.00	29.91%
01-11-51105 FICA/Medicare Tax	0.00	511.32	5,303.00	3,221.52	39.25%
01-11-51106 Unemployment Tax	0.00	30.24	648.00	722.26	(11.46%)
01-11-51107 Worker's Compensation	0.00	108.25	1,550.00	653.85	57.82%
01-11-51108 Group Health Insurance	0.00	227.31	26,500.00	9,770.54	63.13%
01-11-51109 Retirement/TMRS	0.00	3,202.62	52,524.00	19,722.90	62.45%
01-11-51111 Physicals & Evaluations	0.00	0.00	0.00	241.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**41,542.30**	**463,568.00**	**260,731.75**	**43.76%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	151.96	5,700.00	2,387.20	58.12%
01-11-52201 Operating Supplies	0.00	538.09	11,400.00	3,774.18	66.89%
01-11-52202 Postage & Shipping	0.00	1,335.12	950.00	2,940.19	(209.49%)
01-11-52203 Printing	0.00	2,057.00	10,925.00	12,305.30	(12.63%)
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	98.50	94.82%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52206 Travel & Training	0.00	0.00	7,695.00	927.47	87.95%
01-11-52207 Dues & Memberships	0.00	5.00	4,000.00	1,703.08	57.42%
01-11-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	190.00	500.00	208.00	58.40%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,230.00	1,500.00	71.32%
01-11-52216 Telephone-Mobile	0.00	276.52	2,040.00	1,312.86	35.64%
Total Supplies Expenditures	**0.00**	**4,553.69**	**55,435.00**	**27,156.78**	**51.01%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	4,242.55	37,000.00	27,154.44	26.61%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	18,000.00	(5.88%)
01-11-53304 Legal Services	0.00	18,162.27	45,000.00	52,080.51	(15.73%)
01-11-53309 Consultants & Professionals	0.00	0.00	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	5,180.70	23,500.00	19,038.10	18.99%
01-11-53313 Property & Liability Insurance	0.00	0.00	53,000.00	82,525.31	(55.71%)
01-11-53314 Fire Contract	0.00	109,217.25	1,310,607.00	982,955.25	25.00%
01-11-53325 Janitorial Services	0.00	942.00	10,925.00	8,478.00	22.40%
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	6,687.48	(26.18%)
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	145.00	990.00	685.00	30.81%
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**	**137,889.77**	**1,569,487.00**	**1,264,606.49**	**19.43%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	151.96	22,490.00	8,896.73	60.44%
01-11-54406 Software Maintenance	0.00	2,551.99	25,650.00	22,524.47	12.19%
Total Maintenance Expenditures	**0.00**	**2,703.95**	**48,140.00**	**31,421.20**	**34.73%**
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**	**186,689.71**	**2,174,630.00**	**1,583,916.22**	**27.16%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	85,963.36	944,415.00	628,200.74	33.48%
01-13-51010 Salaries-Part Time	0.00	0.00	16,973.00	0.00	100.00%
01-13-51101 Overtime	0.00	6,044.46	40,000.00	38,021.79	4.95%
01-13-51102 Certification Pay	0.00	657.75	6,001.00	4,396.70	26.73%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,776.00	18.11%
01-13-51105 FICA/Medicare Tax	0.00	1,294.55	13,017.00	9,470.24	27.25%
01-13-51106 Unemployment Tax	0.00	0.00	2,952.00	2,252.92	23.68%

Revised Budget

For General Fund (01)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51107 Worker's Compensation	0.00	2,427.87	47,650.00	17,740.83	62.77%
01-13-51108 Group Health Insurance	0.00	624.83	135,604.00	75,669.25	44.20%
01-13-51109 Retirement/TMRS	0.00	9,929.34	150,782.00	72,365.89	52.01%
01-13-51111 Physicals & Evaluations	0.00	215.00	2,266.00	1,997.21	11.86%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	430.00	57.00%
01-13-51117 Bailiff Fees	0.00	150.00	0.00	750.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**107,307.16**	**1,366,492.00**	**856,071.57**	**37.35%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	607.91	2,000.00	1,799.68	10.02%
01-13-52201 Operating Supplies	0.00	2,977.40	5,700.00	4,627.19	18.82%
01-13-52202 Postage & Shipping	0.00	94.50	190.00	163.05	14.18%
01-13-52203 Printing	0.00	33.89	4,162.00	2,704.14	35.03%
01-13-52204 Uniforms	0.00	127.17	9,310.00	6,059.26	34.92%
01-13-52205 Advertising	0.00	0.00	855.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	1,224.51	11,356.00	6,263.40	44.85%
01-13-52207 Dues & Memberships	0.00	0.00	2,655.00	268.90	89.87%
01-13-52208 Vehicle Fuel	0.00	3,878.37	19,000.00	20,977.95	(10.41%)
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	662.72	91.00%
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	950.00	51.48	94.58%
01-13-52213 Subscriptions & Publications	0.00	167.00	5,227.00	6,007.81	(14.94%)
01-13-52216 Telephone-Mobile	0.00	1,819.76	9,761.00	8,450.55	13.43%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,900.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**10,930.51**	**81,379.00**	**58,935.78**	**27.58%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	1,641.25	4,731.00	4,131.25	12.68%
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	57,463.00	32.97%
01-13-53309 Consultants & Professionals	0.00	0.00	81,000.00	1,667.36	97.94%
01-13-53315 Jail Services	0.00	0.00	1,500.00	50.00	96.67%
Total Contractual Services Expenditures	**0.00**	**1,641.25**	**176,279.00**	**63,311.61**	**64.08%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	146.45	1,520.00	1,007.48	33.72%
01-13-54402 Vehicle Maintenance	0.00	1,265.30	14,250.00	6,304.70	55.76%
01-13-54403 Equipment Maintenance	0.00	0.00	7,125.00	4,340.00	39.09%
01-13-54406 Software Maintenance	0.00	2,270.67	20,145.00	19,968.60	0.88%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**3,682.42**	**43,540.00**	**31,620.78**	**27.38%**
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	15,476.94	76,970.00	109,470.62	(42.23%)

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-56532 Capital Lease Interest	0.00	441.40	8,004.00	10,727.45	(34.03%)
Total Debt Service Expenditures	**0.00**	**15,918.34**	**84,974.00**	**120,198.07**	**(41.45%)**
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**	**139,479.68**	**1,842,684.00**	**1,130,137.81**	**38.67%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	11,732.58	106,832.00	78,355.54	26.66%
01-14-51010 Salaries-Part Time	0.00	5,640.21	68,068.00	35,815.85	47.38%
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	245.52	2,492.00	1,612.66	35.29%
01-14-51106 Unemployment Tax	0.00	65.45	972.00	702.07	27.77%
01-14-51107 Worker's Compensation	0.00	57.96	892.00	379.92	57.41%
01-14-51108 Group Health Insurance	0.00	84.85	17,866.00	16,404.79	8.18%
01-14-51109 Retirement/TMRS	0.00	1,549.16	16,847.00	10,074.91	40.20%
Total Personnel & Benefits Expenditures	**0.00**	**19,375.73**	**215,185.00**	**143,345.74**	**33.38%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	0.00	950.00	187.10	80.31%
01-14-52201 Operating Supplies	0.00	48.15	760.00	908.73	(19.57%)
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	129.00	190.00	129.00	32.11%
01-14-52205 Advertising	0.00	0.00	1,900.00	358.56	81.13%
01-14-52206 Travel & Training	0.00	9.99	6,016.00	2,058.74	65.78%
01-14-52207 Dues & Memberships	0.00	2,129.00	4,980.00	6,245.25	(25.41%)
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	95.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	1,403.98	19,000.00	16,940.68	10.84%
01-14-52216 Telephone-Mobile	0.00	81.70	540.00	597.51	(10.65%)
Total Supplies Expenditures	**0.00**	**3,801.82**	**37,756.00**	**28,820.56**	**23.67%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	1,353.04	11,875.00	7,137.76	39.89%
01-14-53323 Security System	0.00	151.96	779.00	531.86	31.73%
Total Contractual Services Expenditures	**0.00**	**1,505.00**	**12,654.00**	**7,669.62**	**39.39%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	250.24	1,900.00	611.94	67.79%
01-14-54406 IT Maintenance	0.00	959.67	14,250.00	9,746.72	31.60%
Total Maintenance Expenditures	**0.00**	**1,209.91**	**16,150.00**	**10,358.66**	**35.86%**
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	10,000.00	0.00	100.00%

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Library Expenditures	**0.00**	**25,892.46**	**291,745.00**	**190,194.58**	**34.81%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	11,028.24	93,605.00	73,676.97	21.29%
01-15-51010 Salaries-Part Time	0.00	3,381.00	33,592.00	17,857.00	46.84%
01-15-51101 Overtime	0.00	371.18	6,000.00	8,510.18	(41.84%)
01-15-51104 Longevity	0.00	0.00	318.00	390.00	(22.64%)
01-15-51105 FICA/Medicare Tax	0.00	204.35	1,945.00	1,406.83	27.67%
01-15-51106 Unemployment Tax	0.00	63.13	810.00	662.23	18.24%
01-15-51107 Worker's Compensation	0.00	540.31	7,982.00	3,671.08	54.01%
01-15-51108 Group Health Insurance	0.00	83.92	26,672.00	13,844.45	48.09%
01-15-51109 Retirement/TMRS	0.00	1,631.14	15,449.00	10,914.07	29.35%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	45.00	90.22%
Total Personnel & Benefits Expenditures	**0.00**	**17,303.27**	**186,833.00**	**130,977.81**	**29.90%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	333.00	89.95	72.99%
01-15-52201 Operating Supplies	0.00	1,450.98	7,553.00	6,979.05	7.60%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	83.62	55.99%
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	589.08	618.00	1,344.48	(117.55%)
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	159.02	746.00	895.51	(20.04%)
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,384.02	(2.52%)
Total Supplies Expenditures	**0.00**	**2,199.08**	**15,526.00**	**11,448.56**	**26.26%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	2,979.46	12,700.00	8,887.71	30.02%
01-15-53309 Consultants & Professionals	0.00	2,437.60	8,550.00	7,372.72	13.77%
Total Contractual Services Expenditures	**0.00**	**5,417.06**	**21,250.00**	**16,260.43**	**23.48%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	1,900.00	1,354.78	28.70%
01-15-54402 Vehicle Maintenance	0.00	976.82	475.00	1,082.77	(127.95%)
01-15-54406 Software Maintenance	0.00	194.25	3,610.00	1,711.25	52.60%
Total Maintenance Expenditures	**0.00**	**1,171.07**	**5,985.00**	**4,148.80**	**30.68%**
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	4,149.00	0.00%

Revised Budget
For General Fund (01)
For the Fiscal Period 2022-9 Ending June 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**	**26,090.48**	**229,594.00**	**166,984.60**	**27.27%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	3,703.20	32,739.00	24,001.56	26.69%
01-16-51101 Overtime	0.00	763.79	2,500.00	2,515.70	(0.63%)
01-16-51104 Longevity	0.00	0.00	156.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	64.57	475.00	383.23	19.32%
01-16-51106 Unemployment Tax	0.00	0.00	324.00	168.67	47.94%
01-16-51107 Worker's Compensation	0.00	301.33	1,351.00	1,790.24	(32.51%)
01-16-51108 Group Health Insurance	0.00	34.22	8,953.00	3,598.51	59.81%
01-16-51109 Retirement/TMRS	0.00	312.69	5,315.00	1,857.76	65.05%
01-16-51111 Physicals & Evaluations	0.00	0.00	0.00	83.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**5,179.80**	**51,813.00**	**34,398.67**	**33.61%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	22.25	48.00	96.50	(101.04%)
01-16-52201 Operating Supplies	0.00	0.00	475.00	154.59	67.45%
01-16-52204 Uniforms	0.00	0.00	285.00	314.53	(10.36%)
01-16-52206 Travel & Training	0.00	0.00	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	980.11	2,375.00	2,966.56	(24.91%)
01-16-52210 Equipment-Field	0.00	0.00	950.00	99.00	89.58%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	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**	**1,002.36**	**5,262.00**	**3,742.64**	**28.87%**
Contractual Services Expenditures					
01-16-53309 Consultants & Professionals	0.00	3,982.75	0.00	3,982.75	0.00%
01-16-53406 Mowing Contract	0.00	0.00	16,000.00	14,985.91	6.34%
Total Contractual Services Expenditures	**0.00**	**3,982.75**	**16,000.00**	**18,968.66**	**(18.55%)**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	47.25	200.00	935.07	(367.54%)
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	508.93	46.43%
01-16-54405 Park Maintenance	0.00	387.03	12,000.00	3,468.18	71.10%
Total Maintenance Expenditures	**0.00**	**434.28**	**13,150.00**	**4,912.18**	**62.65%**
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**	**10,599.19**	**97,462.00**	**75,712.73**	**22.32%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-9 Ending June 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	28,006.14	259,208.00	172,287.44	33.53%
01-17-51101 Overtime	0.00	996.49	3,500.00	4,349.16	(24.26%)
01-17-51102 Certification Pay	0.00	173.07	300.00	1,153.80	(284.60%)
01-17-51104 Longevity	0.00	0.00	1,344.00	1,506.00	(12.05%)
01-17-51105 FICA/Medicare Tax	0.00	412.21	4,131.00	2,524.29	38.89%
01-17-51106 Unemployment Tax	0.00	20.35	1,134.00	810.00	28.57%
01-17-51107 Worker's Compensation	0.00	1,973.86	24,306.00	12,133.11	50.08%
01-17-51108 Group Health Insurance	0.00	201.65	54,086.00	27,550.68	49.06%
01-17-51109 Retirement/TMRS	0.00	3,018.35	35,967.00	18,980.43	47.23%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**34,802.12**	**383,976.00**	**241,367.91**	**37.14%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	327.19	(14.80%)
01-17-52201 Operating Supplies	0.00	97.11	1,425.00	2,642.65	(85.45%)
01-17-52204 Uniforms	0.00	150.00	1,140.00	1,189.49	(4.34%)
01-17-52205 Advertising	0.00	0.00	0.00	714.00	0.00%
01-17-52206 Travel & Training	0.00	4.18	2,000.00	(1,870.82)	193.54%
01-17-52207 Dues & Memberships	0.00	0.00	750.00	1,995.00	(166.00%)
01-17-52208 Vehicle Fuel	0.00	967.57	6,175.00	6,739.57	(9.14%)
01-17-52210 Equipment-Field	0.00	0.00	1,425.00	281.37	80.25%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	1,900.00	57.89	96.95%
01-17-52216 Telephone-Mobile	0.00	166.09	2,049.00	933.73	54.43%
Total Supplies Expenditures	**0.00**	**1,384.95**	**17,149.00**	**13,010.07**	**24.14%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	310.68	7,000.00	3,614.57	48.36%
01-17-53302 Street Lighting	0.00	9,019.95	48,925.00	42,748.60	12.62%
01-17-53305 Engineering	0.00	757.19	9,500.00	5,633.46	40.70%
01-17-53307 Rentals	0.00	1,031.96	4,750.00	3,553.26	25.19%
01-17-53308 Information Technology	0.00	0.00	0.00	(327.59)	0.00%
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	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**	**11,119.78**	**79,370.00**	**89,286.13**	**(12.49%)**
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	36.00	1,500.00	2,126.87	(41.79%)
01-17-54403 Equipment Maintenance	0.00	1,706.83	7,000.00	2,534.55	63.79%
01-17-54406 IT Maintenance	0.00	157.50	1,500.00	1,387.50	7.50%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	595.00	3,500.00	3,601.31	(2.89%)
01-17-54422 Drainage Maintenance	0.00	0.00	15,000.00	1,099.96	92.67%
Total Maintenance Expenditures	**0.00**	**2,495.33**	**34,600.00**	**12,053.65**	**65.16%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2022-9 Ending June 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**	**49,802.18**	**592,181.00**	**381,016.08**	**35.66%**
Total General Fund Expenditures	**$ 0.00**	**$ 512,888.68**	**$ 5,783,111.00**	**$ 3,923,492.39**	**32.16%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (135,065.01)**	**$ (146,610.00)**	**$ 1,302,215.83**	**988.22%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2022-9 Ending June 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	837.89 $	323,207.00 $	318,489.21	1.46%
04-00-41007 Property Taxes-Delinquent	0.00	44.28	2,000.00	2,396.84	(19.84%)
04-00-41009 Property Taxes-P & I	0.00	83.30	2,000.00	714.55	64.27%
04-00-47701 Interest Income - I&S	0.00	385.41	200.00	863.05	(331.53%)
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**	**1,350.88**	**481,934.00**	**322,463.65**	**33.09%**
Total Revenues	**0.00**	**1,350.88**	**481,934.00**	**322,463.65**	**33.09%**
Total Debt Service Fund Revenues	**$ 0.00 $**	**1,350.88 $**	**481,934.00 $**	**322,463.65**	**33.09%**
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 $**	**1,350.88 $**	**(189,860.00) $**	**266,712.54**	**240.48%**

Revised Budget

For Community Development Corporation (11)

For the Fiscal Period 2022-9 Ending June 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	36,114.77 $	415,000.00 $	357,598.85	13.83%
11-00-47482 Interest Income - 4B	0.00	211.44	300.00	544.33	(81.44%)
Total Undefined Sub-Type Revenues	**0.00**	**36,326.21**	**415,300.00**	**358,143.18**	**13.76%**
Total Revenues	**0.00**	**36,326.21**	**415,300.00**	**358,143.18**	**13.76%**
Total Community Development Corporation Revenues	**$ 0.00 $**	**36,326.21 $**	**415,300.00 $**	**358,143.18**	**13.76%**
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%
11-11-52213 Subscriptions & Publications	0.00	0.00	0.00	1,500.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**3,555.00**	**2,200.00**	**38.12%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	204.82	10,000.00	3,743.14	62.57%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	3,000.00	7.69%
11-11-53304 Legal Services	0.00	2,843.21	8,000.00	9,133.21	(14.17%)
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**	**3,048.03**	**36,250.00**	**28,407.61**	**21.63%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	0.00	4,000.00	1,774.00	55.65%
Total Maintenance Expenditures	**0.00**	**0.00**	**4,000.00**	**1,774.00**	**55.65%**
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	5,277.00	50,000.00	168,000.00	(236.00%)
Total Capital Outlay Expenditures	**0.00**	**5,277.00**	**50,000.00**	**168,000.00**	**(236.00%)**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	60,000.03	25.00%
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**	**60,000.03**	**83.89%**
Total Administration Expenditures	**0.00**	**14,991.70**	**466,332.00**	**260,381.64**	**44.16%**
Total Community Development Corporation Expenditures	**$ 0.00 $**	**14,991.70 $**	**466,332.00 $**	**260,381.64**	**44.16%**
Community Development Corporation Excess of Revenues	**$ 0.00 $**	**21,334.51 $**	**(51,032.00) $**	**97,761.54**	**291.57%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2022-9 Ending June 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	18,057.38 $	207,500.00 $	178,799.44	13.83%
20-00-47470 Interest Income - Special Revenue DFS	0.00	161.85	130.00	374.73	(188.25%)
Total Undefined Sub-Type Revenues	**0.00**	**18,219.23**	**207,630.00**	**179,174.17**	**13.71%**
Total Revenues	**0.00**	**18,219.23**	**207,630.00**	**179,174.17**	**13.71%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00 $**	**18,219.23 $**	**207,630.00 $**	**179,174.17**	**13.71%**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	66.99 $	5,000.00 $	2,187.87	56.24%
20-17-54407 Sidewalk Maintenance	0.00	432.00	6,000.00	432.00	92.80%
20-17-54409 Streets Repair Maintenance	0.00	0.00	250,000.00	7,558.96	96.98%
Total Maintenance Expenditures	**0.00**	**498.99**	**261,000.00**	**10,178.83**	**96.10%**
Total Streets and Drainage Expenditures	**0.00**	**498.99**	**261,000.00**	**10,178.83**	**96.10%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00 $**	**498.99 $**	**261,000.00 $**	**10,178.83**	**96.10%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$ 0.00 $**	**17,720.24 $**	**(53,370.00) $**	**168,995.34**	**416.65%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2022-9 Ending June 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	5,886.68 $	10,000.00 $	47,753.63	(377.54%)
21-00-47470 Interest Income - Special Revenue DFS	0.00	12.66	20.00	27.18	(35.90%)
Total Undefined Sub-Type Revenues	**0.00**	**5,899.34**	**10,020.00**	**47,780.81**	**(376.85%)**
Total Revenues	**0.00**	**5,899.34**	**10,020.00**	**47,780.81**	**(376.85%)**
Total Hotel Occupancy Tax Revenues	**$ 0.00 $**	**5,899.34 $**	**10,020.00 $**	**47,780.81**	**(376.85%)**
Expenditures					
Events 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	20,385.00	30,000.00	32,816.00	(9.39%)
Total Supplies Expenditures	**0.00**	**20,385.00**	**32,858.00**	**33,184.00**	**(0.99%)**
Total Events Expenditures	**0.00**	**20,385.00**	**36,858.00**	**34,684.00**	**5.90%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00 $**	**20,385.00 $**	**36,858.00 $**	**34,684.00**	**5.90%**
Hotel Occupancy Tax Excess of Revenues Over Expenditur	**$ 0.00 $**	**(14,485.66) $**	**(26,838.00) $**	**13,096.81**	**148.80%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2022-9 Ending June 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	379.51 $	5,000.00 $	2,374.66	52.51%
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	13.21	30.00	33.89	(12.97%)
Total Undefined Sub-Type Revenues	**0.00**	**392.72**	**5,080.00**	**2,500.51**	**50.78%**
Total Revenues	**0.00**	**392.72**	**5,080.00**	**2,500.51**	**50.78%**
Total Court Technology Revenues	**$ 0.00 $**	**392.72 $**	**5,080.00 $**	**2,500.51**	**50.78%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	3,576.13 $	12,000.00 $	7,898.58	34.18%
Total Contractual Services Expenditures	**0.00**	**3,576.13**	**12,000.00**	**7,898.58**	**34.18%**
Total Municipal Court Expenditures	**0.00**	**3,576.13**	**12,000.00**	**7,898.58**	**34.18%**
Total Court Technology Expenditures	**$ 0.00 $**	**3,576.13 $**	**12,000.00 $**	**7,898.58**	**34.18%**
Court Technology Excess of Revenues Over Expenditures	**$ 0.00 $**	**(3,183.41) $**	**(6,920.00) $**	**(5,398.07)**	**21.99%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2022-9 Ending June 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	30.00 $	900.00 $	598.71	33.48%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	415.89	5,000.00	2,729.06	45.42%
23-00-47470 Interest Income - Special Revenue DFS	0.00	44.94	60.00	115.63	(92.72%)
Total Undefined Sub-Type Revenues	**0.00**	**490.83**	**5,960.00**	**3,443.40**	**42.22%**
Total Revenues	**0.00**	**490.83**	**5,960.00**	**3,443.40**	**42.22%**
Total Court Security Revenues	**$ 0.00 $**	**490.83 $**	**5,960.00 $**	**3,443.40**	**42.22%**
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 $**	**490.83 $**	**(1,040.00) $**	**2,843.40**	**373.40%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2022-9 Ending June 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	1.43	4.00	3.35	16.25%
Total Undefined Sub-Type Revenues	**0.00**	**1.43**	**1,504.00**	**1,200.00**	**20.21%**
Total Revenues	**0.00**	**1.43**	**1,504.00**	**1,200.00**	**20.21%**
Total LEOSE Revenues	**$ 0.00 $**	**1.43 $**	**1,504.00 $**	**1,200.00**	**20.21%**
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 $**	**1.43 $**	**(996.00) $**	**1,200.00**	**220.48%**

Statement of Revenue and Expenditures

Revised Budget

For Child Safety (25)

For the Fiscal Period 2022-9 Ending June 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	122.17 $	13,000.00 $	9,748.00	25.02%
25-00-47470 Interest Income - Special Revenue DFS	0.00	25.75	0.00	66.21	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**147.92**	**13,000.00**	**9,814.21**	**24.51%**
Total Revenues	**0.00**	**147.92**	**13,000.00**	**9,814.21**	**24.51%**
Total Child Safety Revenues	**$ 0.00 $**	**147.92 $**	**13,000.00 $**	**9,814.21**	**24.51%**
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 $**	**147.92 $**	**(5,600.00) $**	**9,814.21**	**275.25%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2022-9 Ending June 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	35.00 $	200.00 $	225.33	(12.67%)
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	399.38	5,000.00	2,060.18	58.80%
26-00-47470 Interest Income - Special Revenue DFS	0.00	149.37	180.00	384.53	(113.63%)
Total Undefined Sub-Type Revenues	**0.00**	**583.75**	**5,380.00**	**2,670.04**	**50.37%**
Total Revenues	**0.00**	**583.75**	**5,380.00**	**2,670.04**	**50.37%**
Total Juvenile Case Management Revenues	**$ 0.00 $**	**583.75 $**	**5,380.00 $**	**2,670.04**	**50.37%**
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	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Juvenile Case Management Expenditures	**$ 0.00 $**	**0.00 $**	**20,000.00 $**	**0.00**	**100.00%**
Juvenile Case Management Excess of Revenues Over Expe	**$ 0.00 $**	**583.75 $**	**(14,620.00) $**	**2,670.04**	**118.26%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2022-9 Ending June 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		4.06		8.00		10.33	(29.13%)
Total Undefined Sub-Type Revenues		**0.00**		**4.06**		**1,408.00**		**35.33**	**97.49%**
Total Revenues		**0.00**		**4.06**		**1,408.00**		**35.33**	**97.49%**
Total Drug Seizure Revenues	**$**	**0.00**	**$**	**4.06**	**$**	**1,408.00**	**$**	**35.33**	**97.49%**
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	**$**	**0.00**	**$**	**4.06**	**$**	**408.00**	**$**	**(233.98)**	**157.35%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2022-9 Ending June 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	10.24 $	10.00 $	26.36	(163.60%)
28-00-48200 Donations	0.00	0.00	500.00	600.00	(20.00%)
Total Undefined Sub-Type Revenues	**0.00**	**10.24**	**510.00**	**626.36**	**(22.82%)**
Total Revenues	**0.00**	**10.24**	**510.00**	**626.36**	**(22.82%)**
Total Kids N Cops Revenues	**$ 0.00 $**	**10.24 $**	**510.00 $**	**626.36**	**(22.82%)**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	319.96 $	8,000.00 $	9,679.49	(20.99%)
Total Contractual Services Expenditures	**0.00**	**319.96**	**8,000.00**	**9,679.49**	**(20.99%)**
Total Police Expenditures	**0.00**	**319.96**	**8,000.00**	**9,679.49**	**(20.99%)**
Total Kids N Cops Expenditures	**$ 0.00 $**	**319.96 $**	**8,000.00 $**	**9,679.49**	**(20.99%)**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00 $**	**(309.72) $**	**(7,490.00) $**	**(9,053.13)**	**(20.87%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2022-9 Ending June 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	12,628.57 $	120,000.00 $	102,699.51	14.42%
31-00-47470 Interest Income - Special Revenue DFS	0.00	45.08	60.00	116.04	(93.40%)
Total Undefined Sub-Type Revenues	**0.00**	**12,673.65**	**120,060.00**	**102,815.55**	**14.36%**
Total Revenues	**0.00**	**12,673.65**	**120,060.00**	**102,815.55**	**14.36%**
Total Willow Grove Park Revenues	**$ 0.00 $**	**12,673.65 $**	**120,060.00 $**	**102,815.55**	**14.36%**
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	3,430.00	8,400.00	3,430.00	59.17%
Total Contractual Services Expenditures	**0.00**	**3,430.00**	**9,400.00**	**3,430.00**	**63.51%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	6,470.31	35,000.00	35,015.99	(0.05%)
Total Maintenance Expenditures	**0.00**	**6,470.31**	**35,000.00**	**35,015.99**	**(0.05%)**
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	11,101.64	41,000.00	11,101.64	72.92%
Total Capital Outlay Expenditures	**0.00**	**11,101.64**	**41,000.00**	**11,101.64**	**72.92%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	15,000.03	25.00%
Total Transfers Expenditures	**0.00**	**1,666.67**	**20,000.00**	**15,000.03**	**25.00%**
Total Park and Facilities Expenditures	**0.00**	**22,668.62**	**120,802.00**	**67,208.62**	**44.36%**
Total Willow Grove Park Expenditures	**$ 0.00 $**	**22,668.62 $**	**120,802.00 $**	**67,208.62**	**44.36%**
Willow Grove Park Excess of Revenues Over Expenditures	**$ 0.00 $**	**(9,994.97) $**	**(742.00) $**	**35,606.93**	**4898.78%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2022-9 Ending June 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	5.84 $	8.00 $	15.06	(88.25%)
32-00-48235 Donations Animal Rescue	0.00	436.80	18,000.00	7,515.02	58.25%
Total Undefined Sub-Type Revenues	**0.00**	**442.64**	**18,008.00**	**7,530.08**	**58.18%**
Total Revenues	**0.00**	**442.64**	**18,008.00**	**7,530.08**	**58.18%**
Total Animal Rescue Revenues	**$ 0.00 $**	**442.64 $**	**18,008.00 $**	**7,530.08**	**58.18%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	4,951.30 $	18,000.00 $	12,061.55	32.99%
Total Contractual Services Expenditures	**0.00**	**4,951.30**	**18,000.00**	**12,061.55**	**32.99%**
Total Animal Services Expenditures	**0.00**	**4,951.30**	**18,000.00**	**12,061.55**	**32.99%**
Total Animal Rescue Expenditures	**$ 0.00 $**	**4,951.30 $**	**18,000.00 $**	**12,061.55**	**32.99%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00 $**	**(4,508.66) $**	**8.00 $**	**(4,531.47)**	**56743.38%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2022-9 Ending June 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	7.26 $	10.00 $	15.60	(56.00%)
33-00-48230 Library Contributions	0.00	308.19	4,000.00	1,383.33	65.42%
Total Undefined Sub-Type Revenues	**0.00**	**315.45**	**4,010.00**	**1,398.93**	**65.11%**
Total Revenues	**0.00**	**315.45**	**4,010.00**	**1,398.93**	**65.11%**
Total Library Donations Revenues	**$ 0.00 $**	**315.45 $**	**4,010.00 $**	**1,398.93**	**65.11%**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	1,706.21 $	4,000.00 $	1,933.27	51.67%
Total Contractual Services Expenditures	**0.00**	**1,706.21**	**4,000.00**	**1,933.27**	**51.67%**
Total Library Expenditures	**0.00**	**1,706.21**	**4,000.00**	**1,933.27**	**51.67%**
Total Library Donations Expenditures	**$ 0.00 $**	**1,706.21 $**	**4,000.00 $**	**1,933.27**	**51.67%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00 $**	**(1,390.76) $**	**10.00 $**	**(534.34)**	**5443.40%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2022-9 Ending June 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	2.07	4.00	4.59	(14.75%)
Total Undefined Sub-Type Revenues	**0.00**	**2.07**	**204.00**	**4.59**	**97.75%**
Total Revenues	**0.00**	**2.07**	**204.00**	**4.59**	**97.75%**
Total Park Improvements Revenues	**$ 0.00 $**	**2.07 $**	**204.00 $**	**4.59**	**97.75%**
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00 $	1,500.00 $	403.38	73.11%
Total Maintenance Expenditures	**0.00**	**0.00**	**1,500.00**	**403.38**	**73.11%**
Total Park and Facilities Expenditures	**0.00**	**0.00**	**1,500.00**	**403.38**	**73.11%**
Total Park Improvements Expenditures	**$ 0.00 $**	**0.00 $**	**1,500.00 $**	**403.38**	**73.11%**
Park Improvements Excess of Revenues Over Expenditures	**$ 0.00 $**	**2.07 $**	**(1,296.00) $**	**(398.79)**	**69.23%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2022-9 Ending June 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 $	52,993.80	27.76%
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**	**52,993.80**	**48.59%**
Total Revenues	**0.00**	**0.00**	**103,082.00**	**52,993.80**	**48.59%**
Total Violence Against Women Grant Revenues	**$ 0.00 $**	**0.00 $**	**103,082.00 $**	**52,993.80**	**48.59%**
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	7,999.20 $	73,778.00 $	53,328.00	27.72%
35-13-51101 Overtime	0.00	0.00	1,000.00	1,749.83	(74.98%)
35-13-51102 Certification Pay	0.00	69.24	300.00	461.60	(53.87%)
35-13-51104 Longevity	0.00	0.00	828.00	852.00	(2.90%)
35-13-51105 FICA/Medicare Tax	0.00	115.05	965.00	805.12	16.57%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	225.15	3,048.00	1,545.69	49.29%
35-13-51108 Group Health Insurance	0.00	50.59	13,020.00	13,045.03	(0.19%)
35-13-51109 Retirement/TMRS	0.00	1,024.68	9,981.00	7,034.67	29.52%
Total Personnel & Benefits Expenditures	**0.00**	**9,483.91**	**103,082.00**	**78,983.94**	**23.38%**
Total Police Expenditures	**0.00**	**9,483.91**	**103,082.00**	**78,983.94**	**23.38%**
Total Violence Against Women Grant Expenditures	**$ 0.00 $**	**9,483.91 $**	**103,082.00 $**	**78,983.94**	**23.38%**
Violence Against Women Grant Excess of Revenues Over E	**$ 0.00 $**	**(9,483.91) $**	**0.00 $**	**(25,990.14)**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2022-9 Ending June 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		464.36	$	300.00	$	1,075.09	(258.36%)
Total Undefined Sub-Type Revenues		**0.00**		**464.36**		**300.00**		**1,075.09**	**(258.36%)**
Total Revenues		**0.00**		**464.36**		**300.00**		**1,075.09**	**(258.36%)**
Total General Capital Projects Revenues	$	**0.00**	$	**464.36**	$	**300.00**	$	**1,075.09**	**(258.36%)**
Expenditures									
Streets and Drainage Expenditures									
Capital Outlay Expenditures									
60-17-55517 Capital Outlay Construction		0.00		0.00	$	380,000.00	$	44,135.60	88.39%
Total Capital Outlay Expenditures		**0.00**		**0.00**		**380,000.00**		**44,135.60**	**88.39%**
Total Streets and Drainage Expenditures		**0.00**		**0.00**		**380,000.00**		**44,135.60**	**88.39%**
Total General Capital Projects Expenditures	$	**0.00**	$	**0.00**	$	**380,000.00**	$	**44,135.60**	**88.39%**
General Capital Projects Excess of Revenues Over Expendi	$	**0.00**	$	**464.36**	$	**(379,700.00)**	$	**(43,060.51)**	**88.66%**

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	$	0.00	$	455,148.45	$	7,029,891.00	$	6,319,377.92	10.11%
Total Expenditures	$	0.00	$	591,470.50	$	7,915,579.00	$	4,507,661.71	43.05%
Total Excess of Revenues Over Expenditures	$	0.00	$	(136,322.05)	$	(885,688.00)	$	1,811,716.21	304.55%

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 6/1/2022 To 6/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65549	C	6/3/2022	810	5 Star Rental	$423.12	O

Invoice Nbr - Description	GL Account	Amount
I3162 - Memorial Wknd Port a Potties	31-16-54405	($21.88)
I3162 - Memorial Wknd Port a Potties	31-16-54405	$445.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65550	C	6/3/2022	396	Alan Sawyer	$225.00	O

Invoice Nbr - Description	GL Account	Amount
WGPMemWkndSecurity - Security for Memoiral Weekend	31-16-53324	$225.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65551	C	6/3/2022	509	Animal Hospital of Teasley Lane	$2,437.60	O

Invoice Nbr - Description	GL Account	Amount
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$26.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$75.10
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$65.10
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$332.44
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$72.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$10.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$129.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$265.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$142.20
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$15.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$88.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$98.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$10.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$61.60
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$71.60
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$289.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$71.60
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$251.96
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$56.40
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$94.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$10.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$112.00
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$20.00

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

For The Date Range From 6/1/2022 To 6/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Various Sept - Dec 2021 - Rabies, Neuter, HW text, and medical	01-15-53309	$71.60

65552	C	6/3/2022	21	Atmos Energy	$64.66	O

Invoice Nbr - Description	GL Account	Amount
4035195643May - May 303 Alamo gas charges	01-11-53301	$64.66

65553	C	6/3/2022	323	Brenda Hall	$1,615.00	O

Invoice Nbr - Description	GL Account	Amount
WGPMemWkndSecurity - WGP Memorial Weekend Security	31-16-53324	$1,615.00

65554	C	6/3/2022	821	Choo Choo Express	$1,300.00	O

Invoice Nbr - Description	GL Account	Amount
220702-A - July 4th event train	21-05-52221	$1,300.00

65555	C	6/3/2022	798	Concert Production Services	$8,500.00	O

Invoice Nbr - Description	GL Account	Amount
119 - July 4 even Sound sys and Stage	21-05-52221	$8,500.00

65556	C	6/3/2022	799	Congruent Music Company	$1,400.00	O

Invoice Nbr - Description	GL Account	Amount
LD INV 2 - July 4th The Special Edition Band performance	21-05-52221	$1,400.00

65557	C	6/3/2022	801	Connor Farrell	$400.00	O

Invoice Nbr - Description	GL Account	Amount
WGPMemWkndSecurity - Memorial Weekend Security	31-16-53324	$400.00

65558	C	6/3/2022	212	Daniel Rusnak	$25.23	O

Invoice Nbr - Description	GL Account	Amount
GreatAm.Cleanup - donuts and water for Great American Cleanup	01-08-52223	$20.98
GreatAm.Cleanup - donuts and water for Great American Cleanup	01-08-52223	$4.25

65559	C	6/3/2022	687	Dino Bo	$200.00	O

Invoice Nbr - Description	GL Account	Amount
22-02 - Library Summer Performer Dinosaurs	33-14-53344	$200.00

65560	C	6/3/2022	544	ESI Networks	$451.19	O

Invoice Nbr - Description	GL Account	Amount
23320 - WGP turnkey solution, cloud software & license	31-16-54405	$451.19

65561	C	6/3/2022	95	Galls, LLC	$127.17	O

Invoice Nbr - Description	GL Account	Amount
1002021914 May - PD uniform patch, embroidery, shirt	01-13-52204	$14.37
1002021914 May - PD uniform patch, embroidery, shirt	01-13-52204	$112.80

65562	C	6/3/2022	101	Halff Associates, Inc	$39.68	O

Invoice Nbr - Description	GL Account	Amount
10072261 - Development Reivew 440 Bechan	01-08-53305	$39.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65563	C	6/3/2022	310	Kris Tee's	$79.00	O

Invoice Nbr - Description	GL Account	Amount
5270 - embroidering shirts and visor	01-08-52204	$79.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65564	C	6/3/2022	137	Lake Cities Municipal Utility Authority	$1,646.03	O

Invoice Nbr - Description	GL Account	Amount
CityofLakeDallas May - May water and sewer	01-17-53301	$77.28
CityofLakeDallas May - May water and sewer	01-14-53301	$94.62
CityofLakeDallas May - May water and sewer	01-11-53301	$74.97
CityofLakeDallas May - May water and sewer	01-15-53301	$277.78
CityofLakeDallas May - May water and sewer	31-16-54405	$694.86
CityofLakeDallas May - May water and sewer	31-16-54405	$82.41
CityofLakeDallas May - May water and sewer	01-11-53301	$344.11

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65565	C	6/3/2022	1	Lake Dallas Hardware	$56.85	O

Invoice Nbr - Description	GL Account	Amount
April PD - Kids & Cops clamp, nuts, silicon	28-13-53398	$42.90
April PD - Kids & Cops clamp, nuts, silicon	28-13-53398	$4.66
April PD - Kids & Cops clamp, nuts, silicon	28-13-53398	$9.29

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65566	C	6/3/2022	909	Lance Stacy	$225.00	O

Invoice Nbr - Description	GL Account	Amount
WGPMemWkndSecurity - WGP Memoiral Weekend Security	31-16-53324	$225.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65567	C	6/3/2022	141	Leisure Interactive, LLC	$1,603.53	O

Invoice Nbr - Description	GL Account	Amount
31273, 31076 - WGP online booking reservation	31-16-54405	$579.76
31273, 31076 - WGP online booking reservation	31-16-54405	$1,023.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65568	C	6/3/2022	64	Local Circuit	$6,134.08	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas June - June IT Managed Svs	01-13-54406	$2,270.67
Lake Dallas June - June IT Managed Svs	01-17-54406	$157.50
Lake Dallas June - June IT Managed Svs	01-14-54406	$959.67
Lake Dallas June - June IT Managed Svs	01-11-54406	$2,551.99
Lake Dallas June - June IT Managed Svs	01-15-54406	$194.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65569	C	6/3/2022	84	McCreary, Veselka, Bragg & Allen	$3,039.13	O

Invoice Nbr - Description	GL Account	Amount
LDMunicCourtCollections - Municipal Court Collection Fees	22-09-53308	$256.50
LDMunicCourtCollections - Municipal Court Collection Fees	22-09-53308	$98.70
LDMunicCourtCollections - Municipal Court Collection Fees	22-09-53308	$171.30
LDMunicCourtCollections - Municipal Court Collection Fees	22-09-53308	$162.90
LDMunicCourtCollections - Municipal Court Collection Fees	22-09-53308	$2,349.73

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

For The Date Range From 6/1/2022 To 6/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65570	C	6/3/2022	225	North Texas Tollway Authority	$4.18	O

Invoice Nbr - Description	GL Account	Amount
NMN9515 - PW tolls for class in McKinney	01-17-52206	$4.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65571	C	6/3/2022	122	Northwest Propane Gas Company	$1,927.74	O

Invoice Nbr - Description	GL Account	Amount
751514, 759542 - Propane	01-15-53301	$887.65
751514, 759542 - Propane	01-15-53301	$1,040.09

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65572	C	6/3/2022	659	Quadient Finance USA, Inc.	$500.00	O

Invoice Nbr - Description	GL Account	Amount
7900044035080757 May - postage refil for postage machine	01-11-52202	$500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65573	C	6/3/2022	771	Quadient Leasing, Dept. 3682	$196.80	O

Invoice Nbr - Description	GL Account	Amount
N9426044 - Postage machine monthly lease	01-11-52202	$196.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65574	C	6/3/2022	391	Sara Deville	$450.00	O

Invoice Nbr - Description	GL Account	Amount
WGPMemWkndSecurity - WGP Memorial Weekend Security	31-16-53324	$450.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65575	C	6/3/2022	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
12434198322509 - Child Support, payroll 5/15/22 - 5/28/2022, 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65576	C	6/3/2022	507	Staples Advantage	$207.09	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas - Admin. Operating and office supplies	01-11-52201	$31.89
City of Lake Dallas - Admin. Operating and office supplies	01-11-52201	$80.22
City of Lake Dallas - Admin. Operating and office supplies	01-11-52201	$27.49
City of Lake Dallas - Admin. Operating and office supplies	01-11-52000	$67.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65577	C	6/3/2022	769	Trans Union	$167.00	O

Invoice Nbr - Description	GL Account	Amount
761895-202205-1 - Police records search May	01-13-52213	$167.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65578	C	6/3/2022	561	UBEO	$2,057.00	O

Invoice Nbr - Description	GL Account	Amount
31642585 - May Printer lease fees	01-11-52203	$2,057.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65580	C	6/15/2022	353	Big Boom Pyro, Inc.	$25,000.00	O

Invoice Nbr - Description	GL Account	Amount
1093 - Fireworks 2022	01-05-53350	$25,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65581	C	6/15/2022	902	ITS Plus	$8,111.65	O

Invoice Nbr - Description	GL Account	Amount
I022822-R3 - traffic signal update Swischer & Shady Shores	60-17-55517	$8,111.65

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

For The Date Range From 6/1/2022 To 6/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65582	C	6/16/2022	810	5 Star Rental	$175.00	O

Invoice Nbr - Description	GL Account	Amount
13157 - Monthly charges for restroom at Willow Grove Park	31-16-54405	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65583	C	6/16/2022	509	Animal Hospital of Teasley Lane	$3,136.22	O

Invoice Nbr - Description	GL Account	Amount
560088 - Ravies, FELV test	32-15-53342	$32.40
559707 - Spay, rabies	32-15-53342	$110.52
559706 - Spay, rabies	32-15-53342	$94.73
559711 - Rabies, hw test	32-15-53342	$26.00
559800 - Medical	32-15-53342	$107.40
559990 - Rabies	32-15-53342	$10.00
560458 - Neuter, rabies	32-15-53342	$32.40
560677 - Spay	32-15-53342	$80.10
560679 - Neuter	32-15-53342	$61.60
560699 - Medical, leg removal	32-15-53342	$975.00
559736 - HW test	32-15-53342	$16.00
559705 - Spay, rabies	32-15-53342	$110.17
560733 - Spay, rabies	32-15-53342	$128.50
559087 - Medical	32-15-53342	$105.46
558897 - Rabies	32-15-53342	$11.64
558898 - Neuter, rabies	32-15-53342	$87.66
558899 - Spay, rabies	32-15-53342	$81.37
558900 - Spay, rabies	32-15-53342	$80.10
559816 - Medical	32-15-53342	$136.90
559081 - Neuter, rabies	32-15-53342	$94.10
559900 - Neuter, HW test	32-15-53342	$144.35
559089 - Rabies, medical	32-15-53342	$26.00
558893 - spay FELV testing	32-15-53342	$87.50
559152 - Neuter	32-15-53342	$61.60
559153 - Spay, neuter	32-15-53342	$80.10
559325 - Neuter, rabies	32-15-53342	$98.62
559413 - Neuter, rabies	32-15-53342	$104.00
559077 - Medical	32-15-53342	$152.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65585	C	6/16/2022	322	Atmos Cities Steering Committee	$406.20	O

Invoice Nbr - Description	GL Account	Amount
22-94 - 2022 Membership Assestment	01-11-52207	$406.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65586	C	6/16/2022	857	Belinda Gholston	$53.01	O

Invoice Nbr - Description	GL Account	Amount
bg5272022 - Mileage	01-13-52206	$3.22
BG692022 - Mileage	01-13-52206	$34.79
bg672022 - Per Diem	01-13-52206	$15.00

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

For The Date Range From 6/1/2022 To 6/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65587	C	6/16/2022	632	Calibre Press	$378.00	O

Invoice Nbr - Description	GL Account	Amount
2252167 - Tactical Leadership - Farrell	01-13-52206	$189.00
2252173 - Tactical Leadership - Sawyer	01-13-52206	$189.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65588	C	6/16/2022	910	Civic Plus LLC	$1,195.00	O

Invoice Nbr - Description	GL Account	Amount
229137 - Municode	01-11-53331	$1,195.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65589	C	6/16/2022	555	Clean & Green Car Wash	$77.00	O

Invoice Nbr - Description	GL Account	Amount
524 - May - Car wash, PD	01-13-54402	$70.00
525 - F150 Unit 1930 wash	01-08-54402	$7.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65590	C	6/16/2022	709	David R. Gattis, FAICP	$983.80	O

Invoice Nbr - Description	GL Account	Amount
LD-6 - Developing Services	01-08-53309	$983.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65591	C	6/16/2022	60	DCAD - Denton Central Appraisal District	$5,180.70	O

Invoice Nbr - Description	GL Account	Amount
9306 - 3rd quarter allocation DCAD budget	01-11-53312	$5,180.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65592	C	6/16/2022	544	ESI Networks	$451.19	O

Invoice Nbr - Description	GL Account	Amount
233200 - wifi network service motnly fee	31-16-54405	$451.19

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65593	C	6/16/2022	91	First Check App Screening	$33.00	O

Invoice Nbr - Description	GL Account	Amount
20970 - Employee Screening	01-11-51111	$33.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65594	C	6/16/2022	95	Galls, LLC	$250.47	O

Invoice Nbr - Description	GL Account	Amount
21169576 - Belts	01-13-52204	$99.47
21251167 - Tactical pant	01-13-52204	$104.05
21239653 - Nameplate	01-13-52204	$15.35
21192151 - Namestrips, emblems	01-13-52204	$24.80
21204260 - Namestrip	01-13-52204	$6.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65595	C	6/16/2022	40	Lake Cities Chamber	$60.00	O

Invoice Nbr - Description	GL Account	Amount
3979a - Monthly Luncheon May, Cheryl McClain	01-07-52207	$20.00
3983a - Monthly Luncheon - June, Andi Nolan	01-07-52207	$20.00
3982a - Monthly Luncheon - June, Cheryl McClain	01-07-52207	$20.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65596	C	6/16/2022	714	PondMedics	$470.06	O

Invoice Nbr - Description	GL Account	Amount
3304 - Alge treatment and pond maintenance Thousand Oaks pond	01-16-54405	$470.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65597	C	6/16/2022	154	Precepts Janitorial Service	$942.00	O

Invoice Nbr - Description	GL Account	Amount
2740 - June janitorial service	01-11-53325	$942.00

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

For The Date Range From 6/1/2022 To 6/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65598	C	6/16/2022	155	Primacare Medical Centers	$49.00	O

Invoice Nbr - Description	GL Account	Amount
274965may - Employee Screening	01-11-51111	$49.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65599	C	6/16/2022	720	Safariland, LLC	$299.28	O

Invoice Nbr - Description	GL Account	Amount
1010-436765 - Drug test kits	01-13-52201	$299.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65600	C	6/16/2022	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
6152022 - CS 001243498322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65601	C	6/16/2022	507	Staples Advantage	$95.85	O

Invoice Nbr - Description	GL Account	Amount
3508839152 - Restroom Paper towels	01-11-52201	$31.89
3508839150 - AA Batteries Alkaline	01-17-52201	$20.59
3508839150may - Duracell Coppertop AA16	01-17-52201	$14.49
3508839151 - Sharpies 4pk 6pk	01-11-52000	$13.39
3508839151 - Sharpies 4pk 6pk	01-11-52000	$15.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65602	C	6/16/2022	196	Stephanie Berry	$4,800.00	O

Invoice Nbr - Description	GL Account	Amount
3012022 - Municipal Judge March	01-09-53319	$1,200.00
4012022 - Municipal Judge April	01-09-53319	$1,200.00
5012022 - Municipal Judge May	01-09-53319	$1,200.00
6012022 - Municipal Judge June	01-09-53319	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65603	C	6/16/2022	912	Texas Pavement Management	$11,101.64	O

Invoice Nbr - Description	GL Account	Amount
20217 - Willow Grove Park Turnaround Paving	31-16-55531	$11,101.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65604	C	6/16/2022	178	Utility Data Systems, Inc	$537.00	O

Invoice Nbr - Description	GL Account	Amount
22492 - MCRS Court Software	22-09-53308	$537.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65606	C	6/30/2022	746	Ahern	$1,031.96	O

Invoice Nbr - Description	GL Account	Amount
24728260-001 - Boom lift rental	01-17-53307	$1,031.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65607	C	6/30/2022	509	Animal Hospital of Teasley Lane	$4,951.30	O

Invoice Nbr - Description	GL Account	Amount
564255 - Spay, rabies	32-15-53342	$94.30
563426 - Neuter, rabies, hw test	32-15-53342	$104.00
563427 - Neuter, rabies, hw test	32-15-53342	$187.00
563443 - HW test, meds	32-15-53342	$76.00
563491 - Rabies	32-15-53342	$10.00
564264 - Spay, rabies	32-15-53342	$94.30
563550 - Spay	32-15-53342	$80.10
563423 - Neuter, rabies	32-15-53342	$129.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	563727 - Spay, rabies			32-15-53342	$118.00	
	563729 - Neuter			32-15-53342	$61.60	
	563984 - Spay, rabies			32-15-53342	$75.10	
	564254 - Illness			32-15-53342	$220.40	
	563425 - Neuter, rabies			32-15-53342	$104.00	
	564257 - Spay, hw test, rabies			32-15-53342	$119.00	
	564258 - Illness			32-15-53342	$260.40	
	564259 - Spay, hw test, rabies			32-15-53342	$119.00	
	321553342 - Neuter, hw test, rabies			32-15-53342	$104.00	
	564261 - Neuter, hw test, rabies			32-15-53342	$134.00	
	564263 - Spay, rabies			32-15-53342	$75.10	
	564965 - Spay, rabies			32-15-53342	$108.00	
	564707 - Illness			32-15-53342	$86.60	
	564843 - Rabies			32-15-53342	$10.00	
	564924 - Spay, rabies			32-15-53342	$75.10	
	564863 - Spay			32-15-53342	$88.00	
	563422 - Spay, rabies, hw test			32-15-53342	$124.00	
	564262 - Spay, rabies			32-15-53342	$93.00	
	562290 - Neuter, rabies			32-15-53342	$71.60	
	561463 - Neuter, rabies, flv testing			32-15-53342	$109.00	
	565071 - Illness			32-15-53342	$138.00	
	560966 - Neuter, rabies			32-15-53342	$71.60	
	561087 - Spay			32-15-53342	$80.10	
	561226 - Illness			32-15-53342	$88.40	
	561319 - Illness			32-15-53342	$74.40	
	561525 - Neuter, rabies			32-15-53342	$98.00	
	561748 - Spay, rabies			32-15-53342	$112.50	
	561806 - Spay			32-15-53342	$80.10	
	561930 - Illness			32-15-53342	$56.40	
	561934 - Illness			32-15-53342	$67.40	
	560967 - Neuter, rabies			32-15-53342	$71.60	
	562266 - Rabies, dapp			32-15-53342	$30.00	
	563379 - Rabies			32-15-53342	$10.00	
	560734 - Spay, rabies			32-15-53342	$90.10	
	560829 - Rabies			32-15-53342	$10.00	
	560963 - Spay, rabies			32-15-53342	$90.10	
	562390 - Fecal			32-15-53342	$16.00	
	562729 - Neuter, illness			32-15-53342	$170.40	
	562915 - Neuter, rabies, fvrcp			32-15-53342	$82.60	
	563117 - Neuter			32-15-53342	$86.40	
	563155 - Spay, rabies			32-15-53342	$108.00	
	563209 - Spay, rabies			32-15-53342	$108.00	
	563214 - Spay, rabies			32-15-53342	$75.10	
	563247 - Spay, rabies			32-15-53342	$75.10	

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	562111 - Illness				32-15-53342	$104.40		
	561253 - Illness				32-15-53342	$26.00		
65611	C	6/30/2022	308	Arentco of Lewisville			$381.00	O
	Invoice Nbr - Description				GL Account	Amount		
	170091 - Paint striper for WGP				31-16-54405	$165.00		
	171862 - Concrete, mixer rental for Bishop Ct				20-17-54407	$216.00		
65612	C	6/30/2022	23	Bee's Keys			$146.45	O
	Invoice Nbr - Description				GL Account	Amount		
	223995 - CDVI key cards				01-13-54400	$146.45		
65613	C	6/30/2022	97	Bureau Veritas North America			$16,742.94	O
	Invoice Nbr - Description				GL Account	Amount		
	RI 22036264 - May Inspections				01-08-53317	$76.92		
	RI 22036274 - May Inspections				01-08-53317	$76.92		
	RI 22036273 - May Inspections				01-08-53317	$76.92		
	RI 22036272 - May Inspections				01-08-53317	$76.92		
	RI 22036271 - May Inspections				01-08-53317	$76.92		
	RI 22036269 - May Inspections				01-08-53317	$117.15		
	RI 22036267 - May Inspections				01-08-53317	$76.92		
	RI 22036275 - May Inspections				01-08-53317	$76.92		
	RI 22036265 - May Inspections				01-08-53317	$76.92		
	RI 22036279 - May Inspections				01-08-53317	$76.92		
	RI 22036263 - May Inspections				01-08-53317	$76.92		
	RI 22036262 - May Inspections				01-08-53317	$76.92		
	RI 22036261 - May Inspections				01-08-53317	$76.92		
	RI 22036266 - May Inspections				01-08-53317	$76.92		
	RI 22036276 - May Inspections				01-08-53317	$1,122.59		
	RI 22036260 - May Inspections				01-08-53317	$200.00		
	RI 22036278 - May Inspections				01-08-53317	$76.92		
	RI 22036268 - May Inspections				01-08-53317	$76.92		
	RI 22036280 - May Inspections				01-08-53317	$76.92		
	RI 22036281 - May Inspections				01-08-53317	$76.92		
	RI 2036282 - May Inspections				01-08-53317	$76.92		
	22036283 - May Inspections				01-08-53317	$142.35		
	RI 22036284 - May Inspections				01-08-53317	$76.92		
	RI 22036285 - May Inspections				01-08-53317	$76.92		
	RI 22036288 - May Inspections				01-08-53317	$201.15		
	RI 22036287 - May Inspections				01-08-53317	$76.92		
	RI 22036286 - May Inspections				01-08-53317	$76.92		
	RI 22036231 - May Inspections				01-08-53317	$1,002.70		
	RI 22036277 - May Inspections				01-08-53317	$76.92		
	RI 22036259 - May Inspections				01-08-53317	$76.92		
	RI 22036244 - May Inspections				01-08-53317	$76.92		
	RI 22036243 - May Inspections				01-08-53317	$150.75		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
RI 22036242 - May Inspections	01-08-53317	$587.85
RI 22036241 - May Inspections	01-08-53317	$125.55
RI 22036240 - May Inspections	01-08-53317	$76.92
RI 22036245 - May Inspections	01-08-53317	$76.92
RI 22036238 - May Inspections	01-08-53317	$76.92
RI 22036237 - May Inspections	01-08-53317	$1,339.40
RI 22036236 - May Inspections	01-08-53317	$1,130.10
RI 22036270 - May Inspections	01-08-53317	$76.92
RI 22036234 - May Inspections	01-08-53317	$1,167.90
RI 22036233 - May Inspections	01-08-53317	$1,251.90
RI 22036232 - May Inspections	01-08-53317	$1,045.40
RI 22036230 - May Inspections	01-08-53317	$1,169.65
RI 22036239 - May Inspections	01-08-53317	$1,049.95
RI 22036258 - May Inspections	01-08-53317	$76.92
RI 22036246 - May Inspections	01-08-53317	$76.92
RI 22036256 - May Inspections	01-08-53317	$50.00
RI 22036255 - May Inspections	01-08-53317	$76.92
RI 22036254 - May Inspections	01-08-53317	$76.92
RI 22036235 - May Inspections	01-08-53317	$1,417.10
RI 22036252 - May Inspections	01-08-53317	$76.92
RI 2203257 - May Inspections	01-08-53317	$76.92
RI 22036251 - May Inspections	01-08-53317	$76.92
RI 22036250 - May Inspections	01-08-53317	$76.92
RI 22036249 - May Inspections	01-08-53317	$76.92
RI 22036248 - May Inspections	01-08-53317	$76.92
RI 22036247 - May Inspections	01-08-53317	$394.65
RI 22036253 - May Inspections	01-08-53317	$76.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65617	C	6/30/2022	37	Centerline Supply	$595.00	O

Invoice Nbr - Description	GL Account	Amount
ORD0061815 - Replacement street name signs	01-17-54417	$595.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65618	C	6/30/2022	55	City of Corinth	$109,217.25	O

Invoice Nbr - Description	GL Account	Amount
INV10163 - Fire, EMS service June	01-11-53314	$109,217.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65619	C	6/30/2022	212	Daniel Rusnak	$118.56	O

Invoice Nbr - Description	GL Account	Amount
7112022 - Training, travel expenses	01-08-52206	$118.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65620	C	6/30/2022	908	Denton Trophy House	$574.00	O

Invoice Nbr - Description	GL Account	Amount
37541 - Gifts, plaques	01-07-52212	$384.00
36888 - Gifts, plaques	01-11-52212	$190.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65621	C	6/30/2022	823	Dunaway	$3,982.75	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	55180June - Monthly expense, implementation, prelim plan				01-16-53309	$3,982.75		
65622	C	6/30/2022	338	Grapevine Golf Carts			$4,485.00	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	69813 - Golf cart rental - 4th of July event				21-05-52221	$4,485.00		
65623	C	6/30/2022	101	Halff Associates, Inc			$757.19	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	10074537 - General engineering assistance				01-17-53305	$757.19		
65624	C	6/30/2022	615	Intervet Inc			$964.00	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1111639360 - Vaccinations				01-15-52201	$964.00		
65625	C	6/30/2022	917	Jon Christopher Davis			$3,500.00	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	JCD7022022 - 2022 Performer - 4th of July event				21-05-52221	$3,500.00		
65626	C	6/30/2022	914	Kenny Kolter			$150.00	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1 - Summer Reading Performer				33-14-53344	$150.00		
65627	C	6/30/2022	1	Lake Dallas Hardware			$151.04	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1509817 - Wheel for shelter wagon				01-15-52201	$25.19		
	1518829 - Cleaning supplies				01-15-52201	$33.32		
	1507774 - Water hose, nozzle				01-15-52201	$59.21		
	1506857 - Cleaning supplies				01-15-52201	$33.32		
65628	C	6/30/2022	915	Mary Brooke Casad			$100.00	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1020 - Summer Reading Performer				33-14-53344	$100.00		
65629	C	6/30/2022	111	Nichols, Jackson, Dillard			$22,947.81	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	38.000May - Legal Services				01-11-53304	$1,518.67		
	38.000May1 - Broadband, Leagal				01-11-53304	$4,440.00		
	38.001May - Prosecutor				01-09-53320	$1,819.52		
	38.000Mar - General Legal Services				01-11-53304	$12,203.60		
	38.001Mar - Prosecutor				01-09-53320	$2,966.02		
65630	C	6/30/2022	405	OSS Academy			$50.00	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	60620 - Spanish for Law Enforcement - Byrd				01-13-52206	$50.00		
65631	C	6/30/2022	369	Pepper Psychological Services, PLLC			$215.00	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	3978 - Phy/Eval - Lechowicz				01-13-51111	$215.00		
65632	C	6/30/2022	185	Sarah Farrell			$595.85	O
	Invoice Nbr - Description				**GL Account**	**Amount**		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	June-06292022 - Child Support				01-00-21156	$595.85		
65633	**C**	**6/30/2022**	**640**	**South Star JCB**			**$1,706.83**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	W02282 - Service Maint., parts.				01-17-54403	$1,706.83		
65634	**C**	**6/30/2022**	**507**	**Staples Advantage**			**$23.49**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	8066467333 - Kitchen trashbags				01-11-52201	$23.49		
65635	**C**	**6/30/2022**	**755**	**TCC Northwest Campus Business Services**			**$450.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	NW121247 - Training, Interm Crime Scene - Deville				01-13-52206	$225.00		
	NW121245 - Training - Basic TCOLE Instructor - Labeau				01-13-52206	$225.00		
65636	**C**	**6/30/2022**	**916**	**TJ Ferryman**			**$1,200.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	TJ-7022022 - 2022 Performer - 4th of July event				21-05-52221	$1,200.00		
65637	**C**	**6/30/2022**	**181**	**VenTek International**			**$142.55**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	132736 - Internal computer update WGP paystation kiosk				31-16-54405	$142.55		
0349may2022	**E**	**6/23/2022**	**81**	**Card Service Center**			**$650.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	0349may2022 - Travel, Training				01-13-52206	$650.00		
1539907	**E**	**6/21/2022**	**187**	**Wex Bank**			**$72.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1539907 - May Benefits Admin Fees				01-11-53333	$72.50		
203622	**E**	**6/21/2022**	**913**	**PaySimple**			**$5.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	203622 - ACH payment for PaySimple				01-11-52207	$5.00		
28456751	**E**	**6/21/2022**	**525**	**Ingram Library Services**			**$45.04**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	28456751 - Books				01-14-52215	$45.04		
300006727may2022	**E**	**6/23/2022**	**39**	**Centurylink**			**$193.89**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	300006727may2022 - Internet April				01-11-53301	$193.89		
300006729may2022	**E**	**6/23/2022**	**39**	**Centurylink**			**$158.98**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	300006729may2022 - Phone May				01-13-53301	$158.98		
3037801378	**E**	**6/23/2022**	**21**	**Atmos Energy**			**$71.90**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	3037801378may - May City Hall gas charges				01-11-53301	$71.90		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
426880-1	**E**	**6/23/2022**	**81**	**Card Service Center**	**$263.11**	**O**

Invoice Nbr - Description	GL Account	Amount
426880-1 - Kids N Cops	28-13-53398	$207.81
426880-1 - Kids N Cops	28-13-53398	$29.33
426880-1 - Kids N Cops	28-13-53398	$25.97

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
52003323411	**E**	**6/21/2022**	**527**	**TXU Energy**	**$3.72**	**O**

Invoice Nbr - Description	GL Account	Amount
52003323411 - Electricity Feb	01-11-53301	$3.72

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
52003324015	**E**	**6/21/2022**	**527**	**TXU Energy**	**$7,086.17**	**O**

Invoice Nbr - Description	GL Account	Amount
52003324015 - Electricity March	01-15-53301	$356.03
52003324015 - Electricity March	01-14-53301	$616.77
52003324015 - Electricity March	31-16-54405	$671.64
52003324015 - Electricity March	01-17-53301	$104.84
52003324015 - Electricity March	01-17-53302	$4,641.76
52003324015 - Electricity March	01-11-53301	$695.13

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
5232022	**E**	**6/21/2022**	**187**	**Wex Bank**	**$231.97**	**O**

Invoice Nbr - Description	GL Account	Amount
5232022 - Gas for ACO truck	01-15-52208	$112.95
5232022 - Gas for ACO truck	01-15-52208	$119.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
5252022	**E**	**6/21/2022**	**187**	**Wex Bank**	**$135.05**	**O**

Invoice Nbr - Description	GL Account	Amount
5252022 - 05.25.22 May Fuel	01-15-52208	$135.05

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
58166802	**E**	**6/21/2022**	**525**	**Ingram Library Services**	**$60.80**	**O**

Invoice Nbr - Description	GL Account	Amount
58166802 - Books	01-14-52215	$60.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
58166803	**E**	**6/21/2022**	**525**	**Ingram Library Services**	**$15.90**	**O**

Invoice Nbr - Description	GL Account	Amount
58166803 - Books	01-14-52215	$15.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
5819773	**E**	**6/21/2022**	**525**	**Ingram Library Services**	**$10.59**	**O**

Invoice Nbr - Description	GL Account	Amount
5819773 - Books	01-14-52215	$10.59

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
58219772	**E**	**6/21/2022**	**525**	**Ingram Library Services**	**$17.06**	**O**

Invoice Nbr - Description	GL Account	Amount
58219772 - Books	01-14-52215	$17.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
5823106	**E**	**6/21/2022**	**525**	**Ingram Library Services**	**$15.37**	**O**

Invoice Nbr - Description	GL Account	Amount
5823106 - Books	01-14-52215	$15.37

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
58234107	**E**	**6/21/2022**	**525**	**Ingram Library Services**	**$206.22**	**O**

Invoice Nbr - Description	GL Account	Amount
58234107 - Books	01-14-52215	$206.22

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
58269919	E	6/21/2022	525	Ingram Library Services	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	58269919 - Books			01-14-52215	$25.00	
58269920	E	6/21/2022	525	Ingram Library Services	$40.05	O
	Invoice Nbr - Description			GL Account	Amount	
	58269920 - Books			01-14-52215	$40.05	
58456752	E	6/21/2022	525	Ingram Library Services	$30.85	O
	Invoice Nbr - Description			GL Account	Amount	
	58456752 - Books			01-14-52215	$30.85	
58456753	E	6/21/2022	525	Ingram Library Services	$16.19	O
	Invoice Nbr - Description			GL Account	Amount	
	58456753 - Books			01-14-52215	$16.19	
58588282	E	6/21/2022	525	Ingram Library Services	$57.58	O
	Invoice Nbr - Description			GL Account	Amount	
	58588282 - Books			01-14-52215	$57.58	
58588283	E	6/21/2022	525	Ingram Library Services	$9.53	O
	Invoice Nbr - Description			GL Account	Amount	
	58588283 - Books			01-14-52215	$9.53	
58588284	E	6/21/2022	525	Ingram Library Services	$43.98	O
	Invoice Nbr - Description			GL Account	Amount	
	58588284 - Books			01-14-52215	$43.98	
58588285	E	6/21/2022	525	Ingram Library Services	$60.39	O
	Invoice Nbr - Description			GL Account	Amount	
	58588285 - Books			01-14-52215	$60.39	
58633479	E	6/21/2022	525	Ingram Library Services	$30.89	O
	Invoice Nbr - Description			GL Account	Amount	
	58633479 - Books			01-14-52215	$30.89	
58633480	E	6/21/2022	525	Ingram Library Services	$21.05	O
	Invoice Nbr - Description			GL Account	Amount	
	58633480 - Books			01-14-52215	$21.05	
5884070	E	6/20/2022	525	Ingram Library Services	$4.23	O
	Invoice Nbr - Description			GL Account	Amount	
	5884070 - Books			01-14-52215	$4.23	
58845528	E	6/20/2022	525	Ingram Library Services	$23.82	O
	Invoice Nbr - Description			GL Account	Amount	
	58845528 - Books			01-14-52215	$23.82	
58845529	E	6/20/2022	525	Ingram Library Services	$24.27	O
	Invoice Nbr - Description			GL Account	Amount	
	58845529 - Books			01-14-52215	$24.27	

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
58894071	E	6/20/2022	525	Ingram Library Services	$10.61	O

Invoice Nbr - Description	GL Account	Amount
58894071 - Books	01-14-52215	$10.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
58928368	E	6/20/2022	525	Ingram Library Services	$9.53	O

Invoice Nbr - Description	GL Account	Amount
58928368 - Books	01-14-52215	$9.53

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
58928369	E	6/20/2022	525	Ingram Library Services	$287.44	O

Invoice Nbr - Description	GL Account	Amount
58928369 - Books	01-14-52215	$287.44

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
58928370	E	6/20/2022	525	Ingram Library Services	$21.20	O

Invoice Nbr - Description	GL Account	Amount
58928370 - Books	01-14-52215	$21.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
59022738	E	6/20/2022	525	Ingram Library Services	$25.37	O

Invoice Nbr - Description	GL Account	Amount
59022738 - Books	01-14-52215	$25.37

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
59022739	E	6/20/2022	525	Ingram Library Services	$98.26	O

Invoice Nbr - Description	GL Account	Amount
59022739 - Books	01-14-52215	$98.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
59105129	E	6/20/2022	525	Ingram Library Services	$10.06	O

Invoice Nbr - Description	GL Account	Amount
59105129 - Books	01-14-52215	$10.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
59105130	E	6/20/2022	525	Ingram Library Services	$34.37	O

Invoice Nbr - Description	GL Account	Amount
59105130 - Books	01-14-52215	$34.37

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
59105131	E	6/20/2022	525	Ingram Library Services	$15.36	O

Invoice Nbr - Description	GL Account	Amount
59105131 - Books	01-14-52215	$15.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
59229254	E	6/20/2022	525	Ingram Library Services	$21.26	O

Invoice Nbr - Description	GL Account	Amount
59229254 - Books	01-14-52215	$21.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
59229255	E	6/20/2022	525	Ingram Library Services	$38.61	O

Invoice Nbr - Description	GL Account	Amount
59229255 - Books	01-14-52215	$38.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
59272958	E	6/20/2022	525	Ingram Library Services	$39.06	O

Invoice Nbr - Description	GL Account	Amount
59272958 - Books	01-14-52215	$39.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
59272959	E	6/20/2022	525	Ingram Library Services	$15.29	O

Invoice Nbr - Description	GL Account	Amount
59272959 - Books	01-14-52215	$15.29

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
615-001376626	E	6/30/2022	694	Republic Services #615	$175.00	O

Invoice Nbr - Description	GL Account	Amount
615-001376626 - animal shelter freezer pickup	01-15-52201	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6363629	E	6/20/2022	617	Dental Select	$1,494.24	O

Invoice Nbr - Description	GL Account	Amount
6363629 - June dental ins.Premium	01-00-21158	$1,494.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
70926041222	E	6/21/2022	41	Charter Communications	$118.71	O

Invoice Nbr - Description	GL Account	Amount
70926041222 - April TV Services	01-11-53301	$118.71

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
70926051222	E	6/21/2022	41	Charter Communications	$118.56	O

Invoice Nbr - Description	GL Account	Amount
70926051222 - May internet Service PD	01-13-53301	$118.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
717-April	E	6/20/2022	160	TMRS	$35,009.02	O

Invoice Nbr - Description	GL Account	Amount
717-April - April TMRS Payment	01-00-21155	$35,009.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
717-June22	E	6/30/2022	160	TMRS	$47,629.06	O

Invoice Nbr - Description	GL Account	Amount
717-June22 - TMRS payment June 22	01-00-21155	$47,629.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
81154051022	E	6/21/2022	41	Charter Communications	$335.00	O

Invoice Nbr - Description	GL Account	Amount
81154051022 - May Internet Service City Hall	01-11-53301	$335.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
94863040522	E	6/21/2022	41	Charter Communications	$750.00	O

Invoice Nbr - Description	GL Account	Amount
94863040522 - April Fiber Services	01-13-53301	$415.00
94863040522 - April Fiber Services	01-11-53301	$335.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
98463050522	E	6/21/2022	41	Charter Communications	$750.00	O

Invoice Nbr - Description	GL Account	Amount
98463050522 - May Fiber Service PD, City Hall	01-13-53301	$415.00
98463050522 - May Fiber Service PD, City Hall	01-11-53301	$335.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
9846306052	E	6/23/2022	41	Charter Communications	$750.00	O

Invoice Nbr - Description	GL Account	Amount
300006727 - June Internet Srvc	01-13-53301	$415.00
300006727 - June Internet Srvc	01-11-53301	$335.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
9907220743	E	6/23/2022	183	Verizon Wireless	$1,128.56	O

Invoice Nbr - Description	GL Account	Amount
9907220743 - Telephone, Mobile	01-08-52216	$39.99
9907220743 - Telephone, Mobile	01-11-52216	$75.98
9907220743 - Telephone, Mobile	01-13-52216	$934.61
9907220743 - Telephone, Mobile	01-15-52216	$37.99
9907220743 - Telephone, Mobile	01-17-52216	$39.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
AprilMayJuneLease	E	6/25/2022	771	Quadient Leasing, Dept. 3682	$295.20	O

Invoice Nbr - Description	GL Account	Amount
AprilMayJuneLease - 2022 April May June Lease	01-11-52202	$295.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
FBN4431311	E	6/21/2022	837	Enterprise Fleet Management	$17,470.48	O

Invoice Nbr - Description	GL Account	Amount
FBN4431311 - Vehichle Maint, Lease	01-13-56531	$13,832.61
FBN4431311 - Vehichle Maint, Lease	01-15-54402	$6.00
FBN4431311 - Vehichle Maint, Lease	01-08-56532	$214.76
FBN4431311 - Vehichle Maint, Lease	01-16-54402	$6.00
FBN4431311 - Vehichle Maint, Lease	01-13-56532	$441.40
FBN4431311 - Vehichle Maint, Lease	01-13-54402	$1,087.55
FBN4431311 - Vehichle Maint, Lease	01-08-56531	$859.04
FBN4431311 - Vehichle Maint, Lease	01-08-54402	$58.30
FBN4431311 - Vehichle Maint, Lease	01-15-54402	$964.82

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
June22	E	6/15/2022	8	Aflac	$523.72	O

Invoice Nbr - Description	GL Account	Amount
711264 - June Aflac payment	01-00-21167	$523.72

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
June22	E	6/25/2022	248	Dearborn National Life Insurance Company	$1,369.50	O

Invoice Nbr - Description	GL Account	Amount
June22-Ins - June22- Ins	01-11-51108	$208.31
June22-Ins - June22- Ins	01-17-51108	$154.15
June22-Ins - June22- Ins	35-13-51108	$41.09
June22-Ins - June22- Ins	01-15-51108	$64.92
June22-Ins - June22- Ins	01-14-51108	$75.35
June22-Ins - June22- Ins	01-08-51108	$54.53
June22-Ins - June22- Ins	01-13-51108	$510.83
June22-Ins - June22- Ins	01-16-51108	$24.72
June22-Ins - June22- Ins	01-00-21167	$235.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
June22	E	6/30/2022	94	New Benefits, Ltd	$247.00	O

Invoice Nbr - Description	GL Account	Amount
June22 - June22- new benefits payment	01-15-51108	$19.00
June22 - June22- new benefits payment	01-16-51108	$9.50
June22 - June22- new benefits payment	01-14-51108	$9.50
June22 - June22- new benefits payment	35-13-51108	$9.50
June22 - June22- new benefits payment	01-17-51108	$47.50
June22 - June22- new benefits payment	01-13-51108	$114.00
June22 - June22- new benefits payment	01-08-51108	$19.00
June22 - June22- new benefits payment	01-11-51108	$19.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
June22-Angie	E	6/19/2022	81	Card Service Center	$49.46	O

Invoice Nbr - Description	GL Account	Amount
June22-Angie - June22-Angie Closed Card	01-08-52207	$1.98
June22-Angie - June22-Angie Closed Card	01-08-52205	$16.09

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	June22-Angie - June22-Angie Closed Card				01-08-52205	$31.39		
June22-AS	**E**	**6/19/2022**	**81**	**Card Service Center**			**$160.94**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22-AS - June22-AS				01-15-52201	$49.77		
	June22-AS - June22-AS				01-15-52201	$40.67		
	June22-AS - June22-AS				01-15-52201	$9.11		
	June22-AS - June22-AS				01-15-52201	$50.58		
	June22-AS - June22-AS				01-15-52201	$10.81		
June22Atmos	**E**	**6/28/2022**	**21**	**Atmos Energy**			**$164.56**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22Atmos - June Gas Charges				01-11-53301	$64.66		
	June22Atmos - June Gas Charges				01-11-53301	$99.90		
June22Centruylink	**E**	**6/19/2022**	**39**	**Centurylink**			**$352.87**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22-Centruylink - June Internet, phone charges				01-11-53301	$193.89		
	June22-Centruylink - June Internet, phone charges				01-11-53301	$158.98		
June22-Cline	**E**	**6/19/2022**	**81**	**Card Service Center**			**$1,585.97**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22-Cline - June22-Cline				31-16-54405	$71.86		
	June22-Cline - June22-Cline				20-17-54403	$3.99		
	June22-Cline - June22-Cline				01-11-54400	$151.96		
	June22-Cline - June22-Cline				31-16-54405	$5.00		
	June22-Cline - June22-Cline				31-16-54405	$847.56		
	June22-Cline - June22-Cline				01-16-54405	$236.33		
	June22-Cline - June22-Cline				20-17-54407	$216.00		
	June22-Cline - June22-Cline				01-17-52201	$15.60		
	June22-Cline - June22-Cline				01-17-52201	$37.67		
June22-Delcambre	**E**	**6/19/2022**	**81**	**Card Service Center**			**$5,312.03**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22-Delcambre - June22-Delcambre				01-07-52206	$585.00		
	June22-Delcambre - June22-Delcambre				01-11-52202	$39.92		
	June22-Delcambre - June22-Delcambre				01-00-21145	$831.70		
	June22-Delcambre - June22-Delcambre				01-11-52000	$59.98		
	June22-Delcambre - June22-Delcambre				01-11-52000	$24.49		
	June22-Delcambre - June22-Delcambre				01-13-52201	$2,875.00		
	June22-Delcambre - June22-Delcambre				01-08-52206	$525.00		
	June22-Delcambre - June22-Delcambre				01-11-52201	$100.00		
	June22-Delcambre - June22-Delcambre				01-07-52206	$270.94		
June22-Farrell	**E**	**6/19/2022**	**81**	**Card Service Center**			**$360.25**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22-Farrell - June22-Farrell				01-13-52201	$35.57		
	June22-Farrell - June22-Farrell				01-13-52000	$39.90		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	June22-Farrell - June22-Farrell				01-11-52201	$275.00		
	June22-Farrell - June22-Farrell				01-13-52000	$9.78		
June22-Fuel	**E**	**6/24/2022**	**187**	**Wex Bank**			**$6,586.90**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	8179735 - June22-Fuel				01-08-52208	$538.79		
	8179735 - June22-Fuel				01-13-52208	$3,878.37		
	8179735 - June22-Fuel				01-15-52208	$222.06		
	8179735 - June22-Fuel				01-17-52208	$967.57		
	8179735 - June22-Fuel				01-16-52208	$980.11		
June22-Gholston	**E**	**6/19/2022**	**81**	**Card Service Center**			**$1,246.80**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22-Gholston - June22-Gholston				01-13-52203	$33.89		
	June22-Gholston - June22-Gholston				01-13-52000	$44.89		
	June22-Gholston - June22-Gholston				01-13-52201	$38.55		
	June22-Gholston - June22-Gholston				31-16-53324	$515.00		
	June22-Gholston - June22-Gholston				01-13-54402	$10.25		
	June22-Gholston - June22-Gholston				01-13-52202	$26.95		
	June22-Gholston - June22-Gholston				31-16-54405	$23.88		
	June22-Gholston - June22-Gholston				01-13-52000	$117.20		
	June22-Gholston - June22-Gholston				01-13-52000	$17.50		
	June22-Gholston - June22-Gholston				01-13-52000	$40.25		
	June22-Gholston - June22-Gholston				01-13-52202	$13.10		
	June22-Gholston - June22-Gholston				01-13-52000	$38.01		
	June22-Gholston - June22-Gholston				01-13-52000	$21.99		
	June22-Gholston - June22-Gholston				01-13-52000	$35.47		
	June22-Gholston - June22-Gholston				01-13-52000	$17.94		
	June22-Gholston - June22-Gholston				01-13-52000	$179.41		
	June22-Gholston - June22-Gholston				01-13-52000	$9.30		
	June22-Gholston - June22-Gholston				01-13-52202	$26.95		
	June22-Gholston - June22-Gholston				01-13-52000	$36.27		
June22-Hadidi	**E**	**6/19/2022**	**81**	**Card Service Center**			**$3,822.20**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22-Hadidi - June22-Hadidi				33-14-53344	$255.47		
	June22-Hadidi - June22-Hadidi				33-14-53344	$493.00		
	June22-Hadidi - June22-Hadidi				33-14-53344	$47.50		
	June22-Hadidi - June22-Hadidi				33-14-53344	$11.99		
	June22-Hadidi - June22-Hadidi				01-14-52206	$9.99		
	June22-Hadidi - June22-Hadidi				33-14-53344	$200.00		
	June22-Hadidi - June22-Hadidi				01-14-53323	$75.98		
	June22-Hadidi - June22-Hadidi				01-14-52201	$48.15		
	June22-Hadidi - June22-Hadidi				01-14-53301	$155.12		
	June22-Hadidi - June22-Hadidi				01-14-52207	$2,129.00		
	June22-Hadidi - June22-Hadidi				01-14-52215	$18.75		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	June22-Hadidi - June22-Hadidi				33-14-53344	$12.25		
	June22-Hadidi - June22-Hadidi				01-14-52204	$129.00		
	June22-Hadidi - June22-Hadidi				33-14-53344	$236.00		
June22Internet	**E**	**6/10/2022**	**41**	**Charter Communications**			**$237.27**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22Internet - Internet Charges				01-17-53301	$118.56		
	June22Internet - Internet Charges				01-13-53301	$118.71		
June22-PD	**E**	**6/19/2022**	**81**	**Card Service Center**			**$28.28**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22-PD - June22-PD				01-13-52201	$28.28		
June22RefillPostage	**E**	**6/22/2022**	**659**	**Quadient Finance USA, Inc.**			**$303.20**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22-0757 - Postage refill for machine, remaning balance				01-11-52202	$303.20		
June22-Verizon	**E**	**6/23/2022**	**183**	**Verizon Wireless**			**$1,119.66**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	9909536780 - June22-Verizon				01-15-52216	$37.99		
	9909536780 - June22-Verizon				01-17-52216	$40.18		
	9909536780 - June22-Verizon				01-14-52216	$40.18		
	9909536780 - June22-Verizon				01-13-52216	$885.15		
	9909536780 - June22-Verizon				01-11-52216	$75.98		
	9909536780 - June22-Verizon				01-08-52216	$40.18		
June22WEXHealth	**E**	**6/30/2022**	**187**	**Wex Bank**			**$72.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	June22-1556158 - June22 Benefts, Admin Fees				01-11-53333	$50.00		
	June22-1556158 - June22 Benefts, Admin Fees				01-11-53333	$22.50		
May2022Lib	**E**	**6/23/2022**	**81**	**Card Service Center**			**$278.64**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	May2022Lib - Library Supplies, Utilities				01-14-53301	$155.12		
	May2022Lib - Library Supplies, Utilities				01-14-54400	$47.54		
	May2022Lib - Library Supplies, Utilities				01-14-53323	$75.98		
May2022PD	**E**	**6/23/2022**	**81**	**Card Service Center**			**$27.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	May2022PD - Postage, Shipping				01-13-52202	$27.50		
May2022PW	**E**	**6/23/2022**	**81**	**Card Service Center**			**$604.74**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	May022PW - PW Supplies, Maint				01-17-52204	$150.00		
	May022PW - PW Supplies, Maint				01-16-54402	$35.25		
	May022PW - PW Supplies, Maint				01-17-52201	$43.84		
	May022PW - PW Supplies, Maint				01-16-52000	$22.25		
	May022PW - PW Supplies, Maint				01-14-54400	$202.70		
	May022PW - PW Supplies, Maint				01-16-54405	$150.70		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
May2022Streets	E	6/23/2022	81	Card Service Center	$63.00	O

Invoice Nbr - Description	GL Account	Amount
May2022Streets - Equipment Maint	20-17-54403	$63.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
May2022WGP	E	6/23/2022	81	Card Service Center	$133.67	O

Invoice Nbr - Description	GL Account	Amount
May2022WGP - WGP supplies, maint	31-16-54405	$133.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
May22Fuel-DS	E	6/1/2022	187	Wex Bank	$219.04	O

Invoice Nbr - Description	GL Account	Amount
811332798 - DS May Fuel, fees	01-08-52208	$219.04

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
May22TXU	E	6/16/2022	527	TXU Energy	$6,658.39	O

Invoice Nbr - Description	GL Account	Amount
55877725254 - May22 Electric charges	01-17-53301	$10.00
55877725254 - May22 Electric charges	31-16-54405	$702.85
55877725254 - May22 Electric charges	01-14-53301	$331.41
55877725254 - May22 Electric charges	01-15-53301	$417.91
55877725254 - May22 Electric charges	01-17-53302	$4,378.19
55877725254 - May22 Electric charges	01-11-53301	$818.03

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
MayFedTax	E	6/20/2022	454	EFTPS	$10,344.41	O

Invoice Nbr - Description	GL Account	Amount
MayFedTax - Medicare, Federal/FICA taxes	01-00-21151	$8,171.17
MayFedTax - Medicare, Federal/FICA taxes	01-00-21149	$27.88
MayFedTax - Medicare, Federal/FICA taxes	01-00-21152	$2,145.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
MayHAS	E	6/20/2022	112	Higginbotham & Associates, Inc.	$1,131.22	O

Invoice Nbr - Description	GL Account	Amount
MayHAS - HAS $186/FSA $379.61	01-00-21164	$565.61
MayHAS - HAS $186/FSA $379.61	01-00-21164	$565.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
MayTax	E	6/20/2022	454	EFTPS	$10,151.44	O

Invoice Nbr - Description	GL Account	Amount
MayTax - Medicare, Federal Witholding	01-00-21152	$2,133.50
MayTax - Medicare, Federal Witholding	01-00-21151	$8,017.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
MayTaxes	E	6/20/2022	454	EFTPS	$10,170.16	O

Invoice Nbr - Description	GL Account	Amount
MayTaxes - Medicare, Federal Taxes	01-00-21151	$8,034.86
MayTaxes - Medicare, Federal Taxes	01-00-21152	$2,135.30

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
TaxesMay	E	6/20/2022	454	EFTPS	$11,794.69	O

Invoice Nbr - Description	GL Account	Amount
TaxesMay - Medicare, Federal Taxes	01-00-21152	$2,320.08
TaxesMay - Medicare, Federal Taxes	01-00-21151	$9,474.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Cleared	$0.00	
				Outstanding	$467,061.18	
				Void	$0.00	

Accounts Payable Check Register Report - IB-Community Development Corporation-1061976

For The Date Range From 6/1/2022 To 6/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3718	C	6/3/2022	823	Dunaway	$1,637.25	O

Invoice Nbr - Description	GL Account	Amount
54618 - Park Master Plan May	11-11-55520	$1,637.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3719	C	6/16/2022	871	Freedom Commercial Services, LLC	$332.00	O

Invoice Nbr - Description	GL Account	Amount
2022-1969 - Monthly mowing for CDC owned properties	11-11-54480	$332.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3720	C	6/16/2022	137	Lake Cities Municipal Utility Authority	$273.28	O

Invoice Nbr - Description	GL Account	Amount
39-0380-00april - City Park Hundley April water and sewer	11-11-53301	$102.65
39-0370-00april - City Park Hundley April water and sewer	11-11-53301	$136.93
30-2020-00april - 717 River Oak April water and sewer	11-11-53301	$33.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3721	C	6/30/2022	823	Dunaway	$3,639.75	O

Invoice Nbr - Description	GL Account	Amount
55180 - Monthly expense, implementation, prelim plan	11-11-55520	$1,712.25
53465 - Phase II Park Masterplan	11-11-55520	$1,927.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3722	C	6/30/2022	111	Nichols, Jackson, Dillard	$2,843.21	O

Invoice Nbr - Description	GL Account	Amount
38.002Mar - CDC Legal Counsel	11-11-53304	$1,572.50
38.002May - Legal	11-11-53304	$1,270.71

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
52003324015cdc	E	6/21/2022	527	TXU Energy	$176.49	O

Invoice Nbr - Description	GL Account	Amount
52003324015cdc - 325 E Hundley Electricity March	11-11-53301	$176.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
May22TXUcdc	E	6/16/2022	527	TXU Energy	$28.33	O

Invoice Nbr - Description	GL Account	Amount
55877725254cdc - CDC Electricity May	11-11-53301	$28.33

Cleared	$0.00
Outstanding	$8,930.31
Void	$0.00