



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, February 23, 2023, at 7:00 p.m.

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

EARLY WORK SESSION

City Council Chambers - 6:00 P.M.

- 1. Call to Order and Determination of Quorum**
- 2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for February 23, 2023.**
- 3. Receive a report and hold a discussion regarding Drainage Study Request for Qualification timeline.**
- 4. Receive a report and hold a discussion regarding Chapter 122-Zoning of the Lake Dallas Municipal Code.**
- 5. Receive a report and hold a discussion regarding City Council meeting dates.**
- 6. Receive a report and hold a discussion regarding Legislative Priorities.**
- 7. Receive a report on and hold a discussion on streaming City Council Meeting.**

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

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

Section I – Presentation:

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

A. Presentation from Steve Wilder with Astound regarding installation of fiber optic system with the City.

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– Elected Official Requested Items & Comments:

5. 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 IV – 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 V – 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.

6. Consider and Act on the Consent Agenda-

- a. Consider approval of the City Council minutes for the January 26, 2023, meeting.
- b. Consider approval of the October 2022, November 2022, and December 2022 Financials.
- c. Consider approval of an Ordinance amending in Chapter 80 “Signs” of the Lake Dallas Municipal Code by amending Section 80-4 “Definitions” to add definitions for “Banner Sign”, “Inflatable Sign” and “Wind Device Sign”, amending Section 80-20 “Allowed Signs requiring issuance of a Sign Permit” by amending Subsection (2) relating to Banner Signs and amending and renaming Subsection (5) relating to Wind Device Signs; and amending Section 80-23 “Prohibited Sign” by repealing Subsection (3) relating to the prohibition of Wind Device or Sail Signs.
- d. Consider approval of an Ordinance amending Chapter 26 “Businesses,” Article V “Lake Dallas Farmers Market” of the Lake Dallas Municipal Code by amending Subsection (a) of Section 23-176 “Establishment” relating to the dates for conduction the Lake Dallas Farmers Market.
- e. Consider approval of the Report from the Lake Dallas Police Department’s Annual Compliance Report under the Texas Code of Criminal Procedure (CCP) Section 2.131 through 2.138 prohibiting Racial Profiling.
- f. Consider and Act on a Resolution authorizing the City Manager to apply for and accept a grant through the Violence Against Women Justice and Training Program administered by the Office of the Governor.
- g. Consider and take appropriate action to excuse Councilmember Peabody’s absence from the January 26, 2023, regular meeting.

Section VII – Planning & Development: None

Section VIII- General Items:

- 7. Consider approval of a Resolution authorizing negotiation and execution of an Agreement to purchase and install an emergency generator at City Hall with Waukesha-Pearce Industries, Inc. through the City’s Cooperative Purchasing Agreement with Local Government Cooperative purchasing (BuyBoard).

Section IX – 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 X – Return to Open Session

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

Section XI – 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 February 17, 2023, at 11:30 a.m.



Codi Delcambre
City Secretary

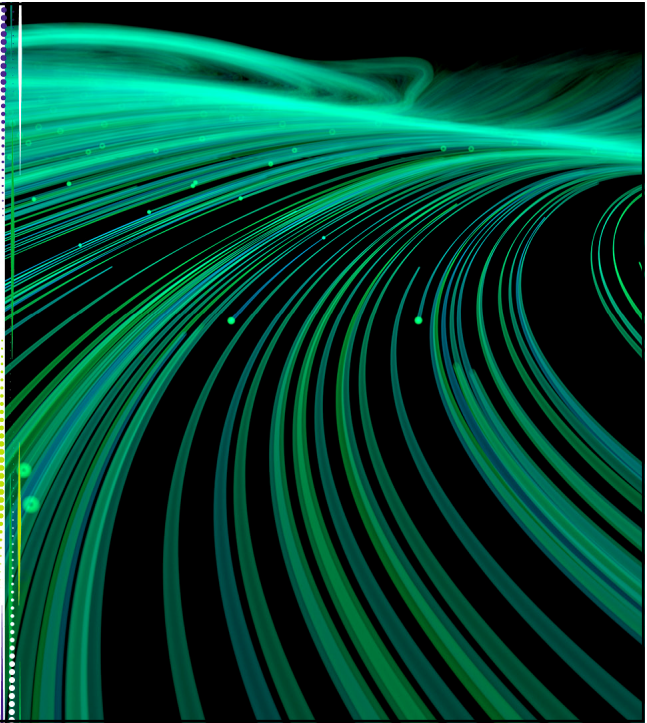
If you plan to attend this public meeting telephonically and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 102 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements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



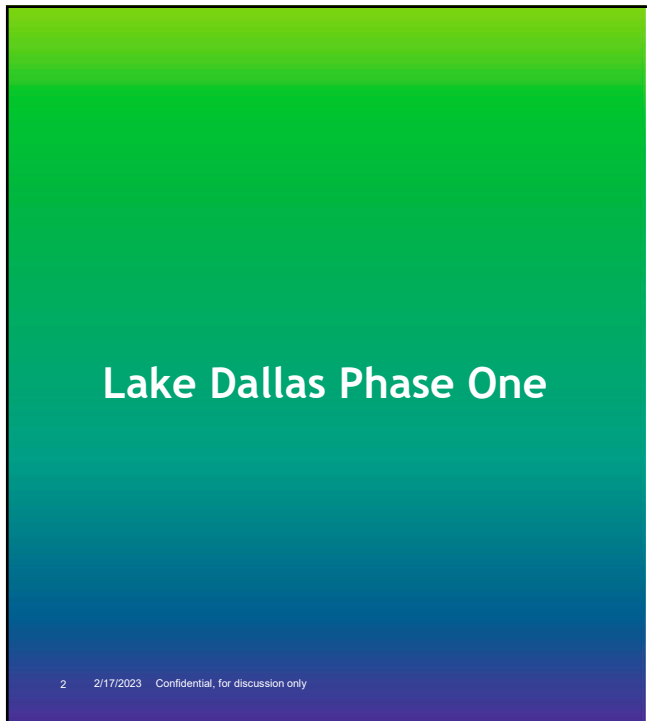
City of Lake Dallas 1GIG Fiber Overbuild Status

Feb 2023

Powered by 



1



Lake Dallas Phase One

2 2/17/2023 Confidential, for discussion only



COMPLETED

COMPLETED

2

Lake Dallas Phase Two

3 2/17/2023 Confidential, for discussion only

The map shows several neighborhoods in Lake Dallas, Texas, with their completion status indicated by color and text:

- THE OAKS** (purple outline)
- KINGS MANOR** (red outline)
- HANSEN ESTATES** (yellow outline)
- L.G. C. C. S.** (blue outline)
- GARZA BEACH ESTATES** (green outline)
- LAKE DALLAS SHORES** (red outline)
- LAKEVIEW CAMP** (yellow outline)
- LAKE DALLAS SITE** (purple outline)

Three areas are labeled **PH 3** in red text, indicating Phase 3 completion. The central area, including Kings Manor, Hansen Estates, L.G.C.S., and Garza Beach Estates, is labeled **COMPLETED** in large black text.

3

Lake Dallas Phase Three

4 2/17/2023 Confidential, for discussion only

The map shows a residential neighborhood in Lake Dallas, Texas, with the text **PH 3** in large red letters, indicating Phase 3 completion.

4



Lake Cities 1GIG Fiber Overbuild Stats

4000+ Homes released for all of Lake Cities

City of Lake Dallas 1300+

Approx. 300 additional homes will be released over next 2 months

City of Lake Dallas Phase 3 projected 800+ additional homes passed

5 2/17/2023 Confidential, for discussion only

Powered by GRANDE CONSULTING GROUP

5

City of Lake Dallas Phase 3



- We currently do not have CapEx funding for Phase 3
- At this time we do not have an expected date for CapEx funding approval

ASTOUND BROADBAND

6 2/17/2023 Confidential, for discussion only

Powered by GRANDE CONSULTING GROUP

6





QUESTIONS?

7 2/17/2023 Confidential, for discussion only

Powered by  GRANDE



City of Lake Dallas

**Monthly Financial Reports
October 2022**

City of Lake Dallas
Monthly Financial Summary
October 2022

This report represents the first month of the first quarter of operations for Fiscal Year 2023.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$5,859,917	\$226,983	\$226,983	3.9%
Expenditures	\$5,888,866	\$295,589	\$295,589	5.02%
Net	(\$28,949)	(\$68,606)	(\$68,606)	

The year-to-date total revenues and expenditures are \$226,983 and \$295,589 respectively. They represent 3.9% and 5.02% of the budget.

Property Tax Revenue received for the month are \$75,095 for General Fund and \$7,247 for Debt Service Fund. As of this month, 2.14% of the property tax budgeted has been collected.

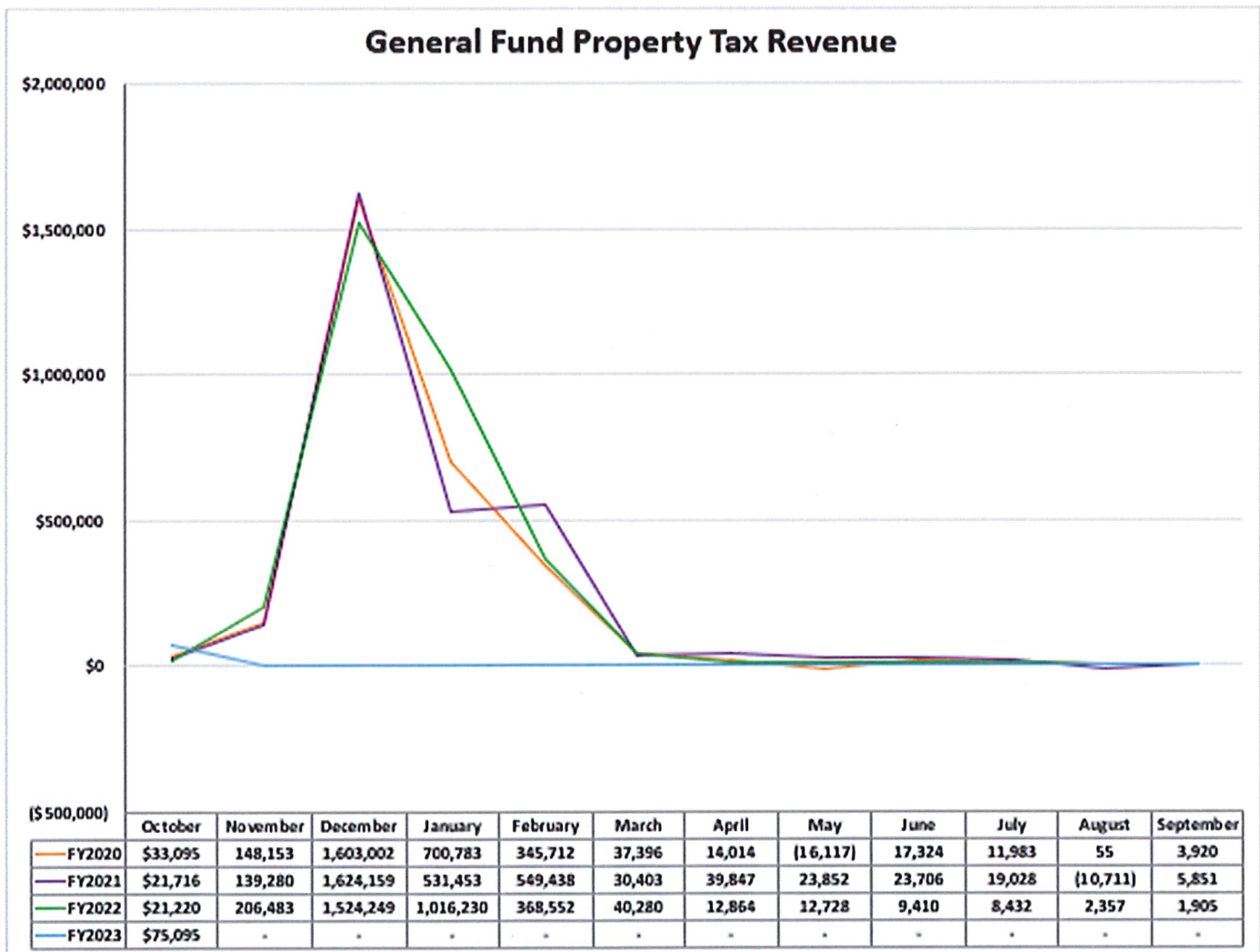
Sales Tax Revenue for the month of October totals \$170,180. Of the \$170,180, \$85,090 is for General Fund operations; \$21,273 is for property tax reduction; \$21,273 is for Road Maintenance & Repair and \$42,545 is for Community Development Corporation. As of this month, 8.25% of the budgeted sales tax has been collected.

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

General Fund Investments	\$3,271,312.69
Cash at Bank General Fund Portion	<u>\$1,051,655.63</u>
Total Cash and Investments	<u>\$4,322,968.32</u>

City of Lake Dallas
General Fund Property Tax Revenue

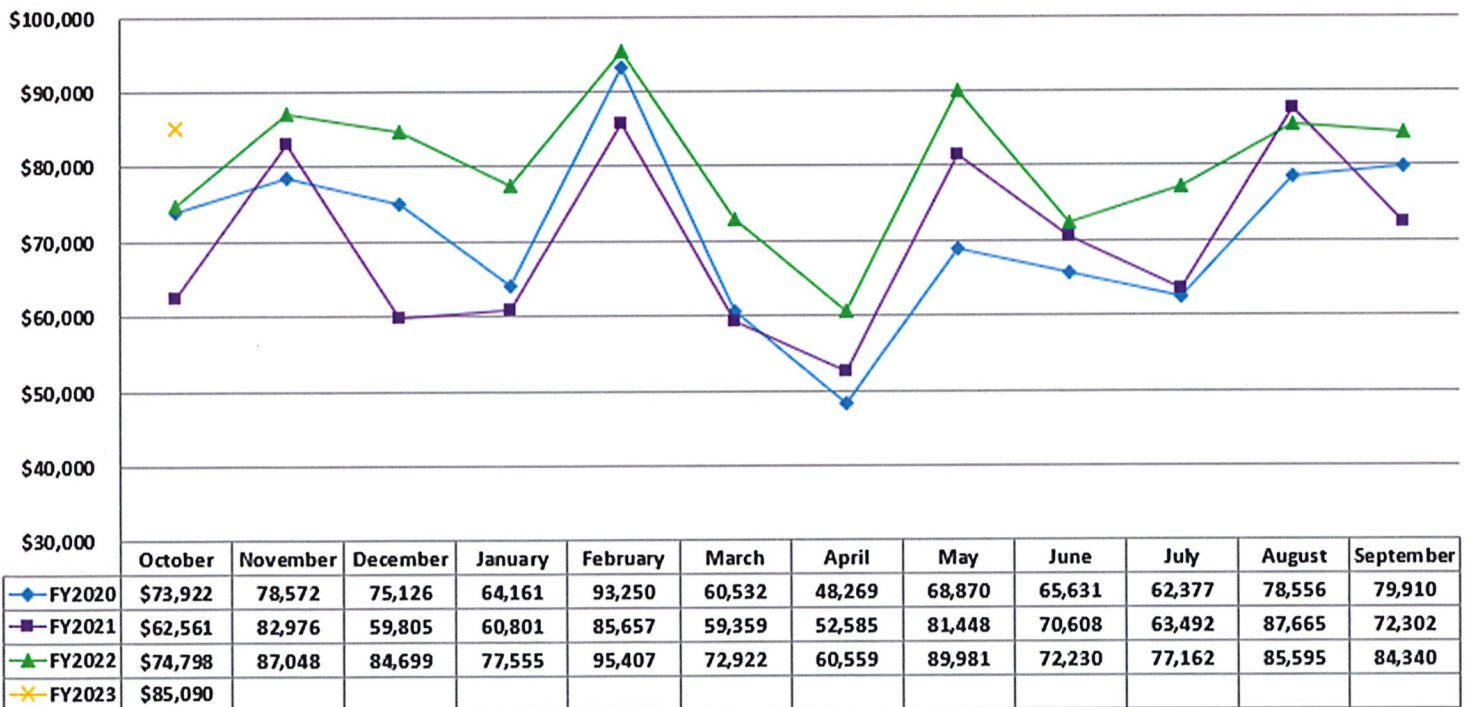
	FY2020	FY2021	FY2022	FY2023
October	\$33,095	\$21,716	\$21,220	\$75,095
November	148,153	139,280	206,483	-
December	1,603,002	1,624,159	1,524,249	-
January	700,783	531,453	1,016,230	-
February	345,712	549,438	368,552	-
March	37,396	30,403	40,280	-
April	14,014	39,847	12,864	-
May	(16,117)	23,852	12,728	-
June	17,324	23,706	9,410	-
July	11,983	19,028	8,432	-
August	55	(10,711)	2,357	-
September	3,920	5,851	1,905	-
Total	\$2,899,320	\$2,998,021	\$3,224,709	\$75,095



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	\$73,922	\$62,561	\$74,798	\$85,090
November	78,572	82,976	87,048	
December	75,126	59,805	84,699	
January	64,161	60,801	77,555	
February	93,250	85,657	95,407	
March	60,532	59,359	72,922	
April	48,269	52,585	60,559	
May	68,870	81,448	89,981	
June	65,631	70,608	72,230	
July	62,377	63,492	77,162	
August	78,556	87,665	85,595	
September	79,910	72,302	84,340	
St Comp Audit Adj				
Annual Auditor accrual				
Total	\$848,176	\$839,259	\$962,296	\$85,090

General Fund - Monthly Sales Tax



Lake Dallas Community Development Corporation
Monthly Financial Summary
October 2022

This report represents the first month of the first quarter of operations for Fiscal Year 2023.

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	\$470,300	\$43,126	\$43,126	9.17%
Expenditures	\$459,660	\$6,668	\$6,668	1.45%
Net	(\$29,360)	\$36,458	\$36,458	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$43,126 and \$6,668 respectively. They represent 9.17% and 1.45% of the budget.

Sales Tax Revenue for October 2022 is \$42,545. As of this month, 9.05% over the budgeted sales tax has been collected.

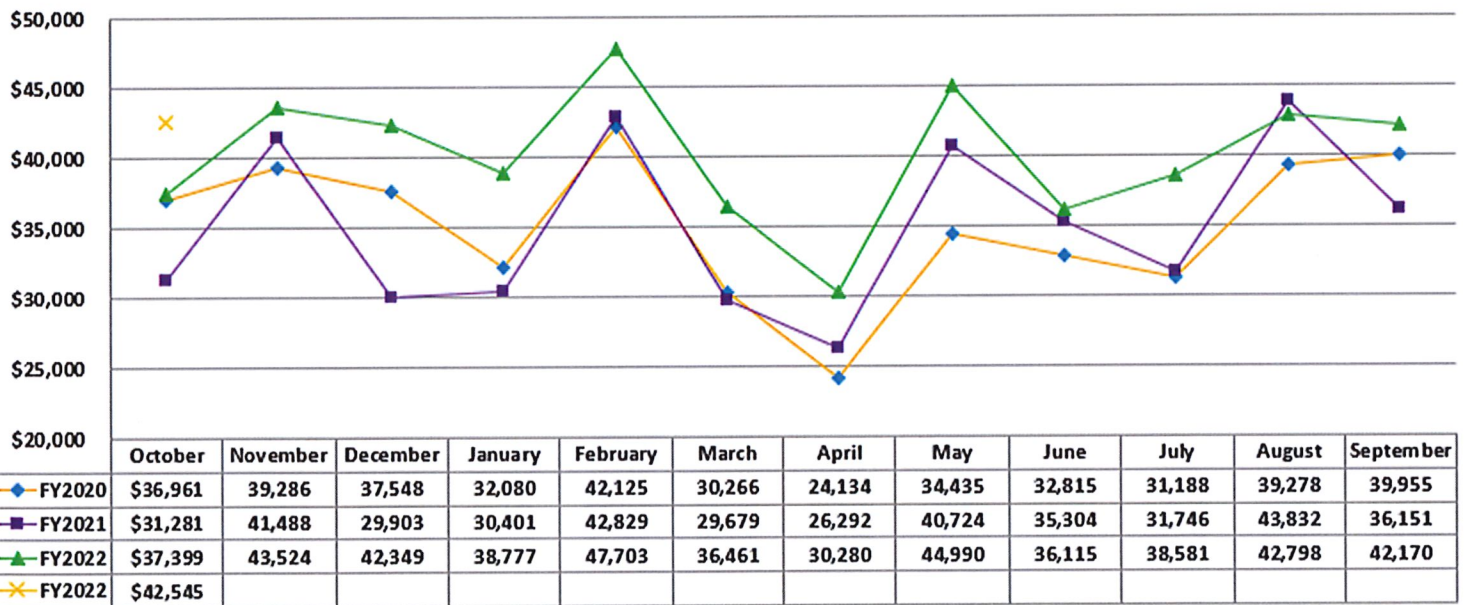
Community Development Corporation has the following cash and investments available as of October 31, 2022.

CDC Investments	\$220,019.19
CDC Checking Account	<u>\$298,072.36</u>
Total Cash and Investments	<u>\$518,091.55</u>

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2022
October	\$36,961	\$31,281	\$37,399	\$42,545
November	39,286	41,488	43,524	
December	37,548	29,903	42,349	
January	32,080	30,401	38,777	
February	42,125	42,829	47,703	
March	30,266	29,679	36,461	
April	24,134	26,292	30,280	
May	34,435	40,724	44,990	
June	32,815	35,304	36,115	
July	31,188	31,746	38,581	
August	39,278	43,832	42,798	
September	39,955	36,151	42,170	
St Comp Audit Adj				
Annual Auditor accrual				
Total	\$420,073	\$419,630	\$481,147	\$42,545

Community Development Corporation - Monthly Sales Tax



City of Lake Dallas

Willow Grove Park

Day Pass and Boat Ramp Use

	FY2020	FY2021	FY2022	FY2023
October	\$1,505	\$2,323	\$1,785	\$1,090
November	631	1,161	697	-
December	809	596	685	-
January	537	640	565	-
February	1,004	290	645	-
March	788	2,060	-	-
April	1,332	3,597	-	-
May	9,935	3,548	-	-
June	6,710	15	-	-
July	6,314	1,830	3,395	-
August	5,865	1,996	1,405	-
September	3,646	2,648	1,870	-
YTD Total	\$39,076	\$20,704	\$11,047	\$1,090

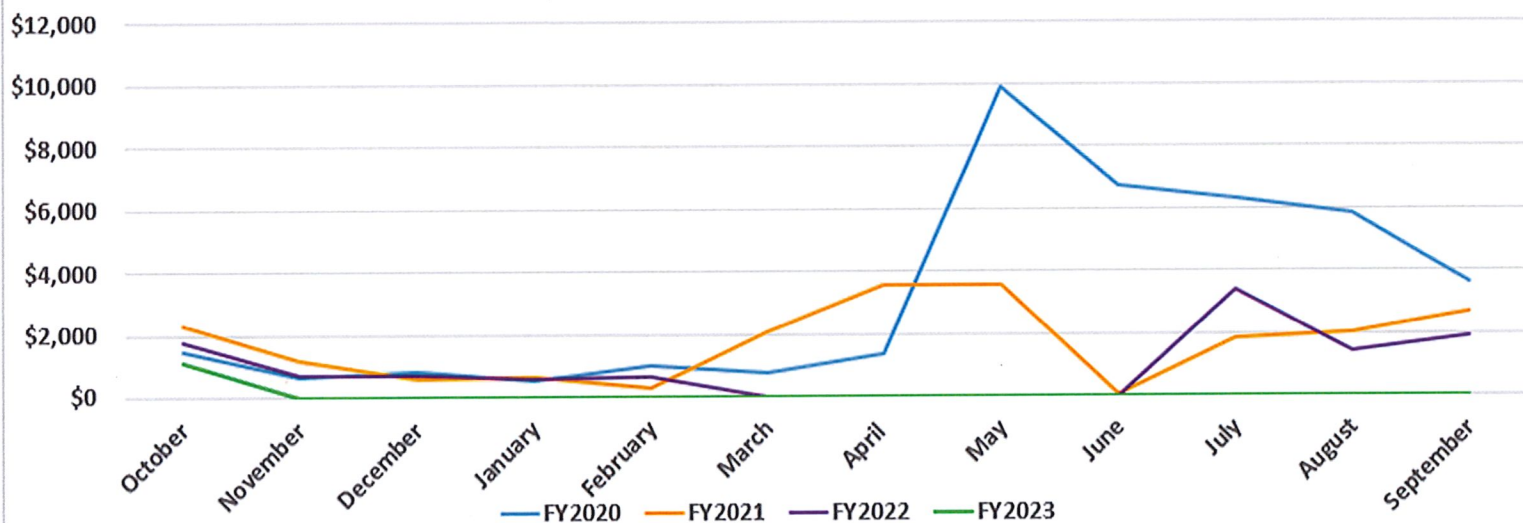
Source: VenTek 'Monthly Transactions Summary' Report

Camping

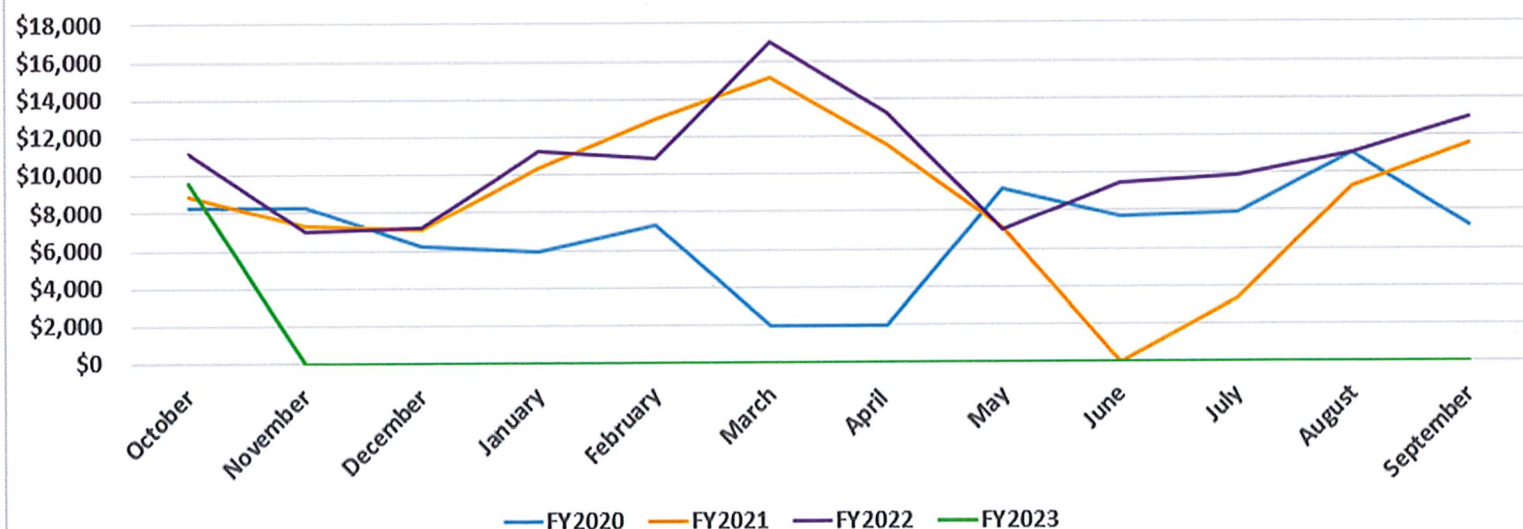
	FY2020	FY2021	FY2022	FY2023
October	\$8,246	\$8,835	\$11,199	\$9,534
November	8,326	7,326	6,967	-
December	6,237	7,140	7,174	-
January	5,954	10,347	11,219	-
February	7,315	12,933	10,823	-
March	1,917	15,140	16,993	-
April	1,913	11,573	13,247	-
May	9,198	7,093	7,012	-
June	7,689	-	9,450	-
July	7,873	3,367	9,857	-
August	11,045	9,250	11,038	-
September	7,177	11,511	12,901	-
YTD Total	\$82,889	\$104,514	\$127,880	\$9,534

Source: Hercules 'Settlement Detail' Report

Day Pass and Boat Ramp Use Revenues



Camping Revenues



City of Lake Dallas
Investments as of October 31, 2022

Fund Number	Fund Name	Balance
04	Debt Service	\$56,039
20	Street Maintenance	198,358
21	Hotel Occupancy	15,792
22	Court Technology	13,714
23	Court Security	46,754
24	LEOSE Training	1,457
25	Child Safety	26,799
26	Juvenile Case	155,446
27	Drug Seizure	4,224
28	Kids N Cops	10,652
31	Willow Grove Park	46,902
32	Animal Rescue	6,075
33	Library Donations	9,035
34	Park Improvement	2,559
36	CSLFRF Grant	1,009,867
60	General Capital Projects	569,024
Total		\$2,172,697

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 2023-1 Ending October 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	68,323.63	\$ 0.00	\$ 68,323.63	0.00%
01-00-41007 Property Taxes-Delinquent	0.00	6,271.83	0.00	6,271.83	0.00%
01-00-41009 Property Taxes-P & I	0.00	499.04	0.00	499.04	0.00%
01-00-42108 Sales Tax-General	0.00	85,090.22	0.00	85,090.22	0.00%
01-00-42110 Sales Tax-Mixed Beverage	0.00	3,518.66	0.00	3,518.66	0.00%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	21,272.56	0.00	21,272.56	0.00%
01-00-44218 Franchise Fees - Republic Services	0.00	8,295.08	0.00	8,295.08	0.00%
01-00-45320 Animal Services	0.00	295.00	0.00	295.00	0.00%
01-00-45322 Permits - Mobile Home	0.00	857.50	0.00	857.50	0.00%
01-00-45323 Fees - Health Department	0.00	2,800.00	0.00	2,800.00	0.00%
01-00-45324 Permits - Building New Residential	0.00	5,403.46	0.00	5,403.46	0.00%
01-00-45328 Permits - Other	0.00	2,847.66	0.00	2,847.66	0.00%
01-00-45350 Permits - Business	0.00	125.00	0.00	125.00	0.00%
01-00-45351 Registration - Contractor	0.00	603.75	0.00	603.75	0.00%
01-00-45353 Plan Review	0.00	625.00	0.00	625.00	0.00%
01-00-45465 Fees - Entry	0.00	15.00	0.00	15.00	0.00%
01-00-45473 Police Reports	0.00	82.00	0.00	82.00	0.00%
01-00-45474 Rental Fees - Community Room	0.00	50.00	0.00	50.00	0.00%
01-00-46233 Library Fines	0.00	78.35	0.00	78.35	0.00%
01-00-46330 Court Fines/Bonds	0.00	1,484.10	0.00	1,484.10	0.00%
01-00-46331 Administrative Fees	0.00	111.00	0.00	111.00	0.00%
01-00-46332 Arrest/Warrant/Fees	0.00	75.00	0.00	75.00	0.00%
01-00-46337 MVBA Collections	0.00	50.00	0.00	50.00	0.00%
01-00-46339 Omni/City	0.00	8.00	0.00	8.00	0.00%
01-00-47476 Interest Income - General FD	0.00	8,366.77	0.00	8,366.77	0.00%
01-00-48231 Library Grants	0.00	59.68	0.00	59.68	0.00%
01-00-48234 Library Memberships	0.00	60.00	0.00	60.00	0.00%
01-00-48475 Other Revenue	0.00	1,381.04	0.00	1,381.04	0.00%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	0.00	6,666.67	0.00%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	0.00	1,666.67	0.00%
Total Undefined Sub-Type Revenues	0.00	226,982.67	0.00	226,982.67	0.00%
Total Revenues	0.00	226,982.67	0.00	226,982.67	0.00%
Total General Fund Revenues	\$ 0.00	\$ 226,982.67	\$ 0.00	\$ 226,982.67	0.00%

Expenditures**Events Expenditures****Supplies Expenditures**

01-05-52221 Community Events	5,000.00	1,397.36	\$ 5,000.00	\$ 1,397.36	72.05%
Total Supplies Expenditures	5,000.00	1,397.36	5,000.00	1,397.36	72.05%

Contractual Services Expenditures

01-05-53350 Fireworks	25,000.00	0.00	25,000.00	0.00	100.00%
-----------------------	-----------	------	-----------	------	---------

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	25,000.00	0.00	25,000.00	0.00	100.00%
Transfers Expenditures					
01-05-59100 Transfer to Special Revenue Fund	0.00	3,240.65	0.00	3,240.65	0.00%
Total Transfers Expenditures	0.00	3,240.65	0.00	3,240.65	0.00%
Total Events Expenditures	30,000.00	4,638.01	30,000.00	4,638.01	84.54%
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	300.00	0.00	300.00	0.00	100.00%
01-07-52204 Uniforms	600.00	0.00	600.00	0.00	100.00%
01-07-52206 Travel & Training	5,400.00	1,331.36	5,400.00	1,331.36	75.35%
01-07-52207 Dues & Memberships	3,675.00	1,200.00	3,675.00	1,200.00	67.35%
01-07-52212 Flowers/Gifts/Plaques	300.00	0.00	300.00	0.00	100.00%
01-07-52214 Legislative	3,420.00	0.00	3,420.00	0.00	100.00%
Total Supplies Expenditures	13,695.00	2,531.36	13,695.00	2,531.36	81.52%
Total City Council Expenditures	13,695.00	2,531.36	13,695.00	2,531.36	81.52%
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	80,642.00	6,408.69	80,642.00	6,408.69	92.05%
01-08-51101 Overtime	2,000.00	49.37	2,000.00	49.37	97.53%
01-08-51104 Longevity	618.00	0.00	618.00	0.00	100.00%
01-08-51105 FICA/Medicare Tax	1,208.00	89.16	1,208.00	89.16	92.62%
01-08-51106 Unemployment Tax	324.00	0.00	324.00	0.00	100.00%
01-08-51107 Worker's Compensation	560.00	18.61	560.00	18.61	96.68%
01-08-51108 Group Health Insurance	37,007.00	131.91	37,007.00	131.91	99.64%
01-08-51109 Retirement/TMRS	12,493.00	666.69	12,493.00	666.69	94.66%
01-08-51111 Physicals & Evaluations	165.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures	135,017.00	7,364.43	135,017.00	7,364.43	94.55%
Supplies Expenditures					
01-08-52000 Office Supplies	600.00	0.00	600.00	0.00	100.00%
01-08-52201 Operating Supplies	400.00	0.00	400.00	0.00	100.00%
01-08-52202 Postage & Shipping	700.00	0.00	700.00	0.00	100.00%
01-08-52203 Printing	100.00	449.85	100.00	449.85	(349.85%)
01-08-52204 Uniforms	200.00	0.00	200.00	0.00	100.00%
01-08-52205 Advertising	1,750.00	0.00	1,750.00	0.00	100.00%
01-08-52206 Travel & Training	2,000.00	0.00	2,000.00	0.00	100.00%
01-08-52207 Dues & Memberships	800.00	0.00	800.00	0.00	100.00%
01-08-52208 Vehicle Fuel	1,080.00	230.61	1,080.00	230.61	78.65%
01-08-52209 Office Equipment	200.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	200.00	0.00	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	840.00	29.66	840.00	29.66	96.47%
01-08-52223 Keep Lake Dallas Beautiful	1,650.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	10,520.00	710.12	10,520.00	710.12	93.25%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures					
01-08-53305 Engineering	10,000.00	0.00	10,000.00	0.00	100.00%
01-08-53309 Consultants & Professionals	20,000.00	6,062.00	20,000.00	6,062.00	69.69%
01-08-53317 Inspection Services	30,000.00	0.00	30,000.00	0.00	100.00%
01-08-53326 Health Inspections	5,500.00	0.00	5,500.00	0.00	100.00%
01-08-53351 Vehicle Lease	6,443.00	1,132.10	6,443.00	1,132.10	82.43%
01-08-53507 Property Abatements	9,000.00	0.00	9,000.00	0.00	100.00%
Total Contractual Services Expenditures	80,943.00	7,194.10	80,943.00	7,194.10	91.11%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	1,800.00	0.00	1,800.00	0.00	100.00%
01-08-54406 Software Maintenance	0.00	4,000.00	0.00	4,000.00	0.00%
Total Maintenance Expenditures	1,800.00	4,000.00	1,800.00	4,000.00	(122.22%)
Total Development Services Expenditures	228,280.00	19,268.65	228,280.00	19,268.65	91.56%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	48,880.00	0.00	48,880.00	0.00	100.00%
01-09-51101 Overtime	1,500.00	0.00	1,500.00	0.00	100.00%
01-09-51102 Certification Pay	600.00	0.00	600.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	738.00	0.00	738.00	0.00	100.00%
01-09-51106 Unemployment Tax	162.00	0.00	162.00	0.00	100.00%
01-09-51107 Worker's Compensation	209.00	0.00	209.00	0.00	100.00%
01-09-51108 Group Health Insurance	16,137.00	0.00	16,137.00	0.00	100.00%
01-09-51109 Retirement/TMRS	7,630.00	0.00	7,630.00	0.00	100.00%
Total Personnel & Benefits Expenditures	75,856.00	0.00	75,856.00	0.00	100.00%
Supplies Expenditures					
01-09-52000 Office Supplies	800.00	0.00	800.00	0.00	100.00%
01-09-52202 Postage & Shipping	1,000.00	0.00	1,000.00	0.00	100.00%
01-09-52203 Printing	700.00	38.44	700.00	38.44	94.51%
01-09-52204 Uniforms	100.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	1,350.00	0.00	1,350.00	0.00	100.00%
01-09-52207 Dues & Memberships	55.00	0.00	55.00	0.00	100.00%
Total Supplies Expenditures	4,005.00	38.44	4,005.00	38.44	99.04%
Contractual Services Expenditures					
01-09-53318 MVBA fees	15,000.00	0.00	15,000.00	0.00	100.00%
01-09-53319 Municipal Judge/Magistrate	14,400.00	3,600.00	14,400.00	3,600.00	75.00%
01-09-53320 Prosecutor	21,000.00	0.00	21,000.00	0.00	100.00%
01-09-53321 Jury Fee	0.00	(1.34)	0.00	(1.34)	0.00%
01-09-53352 Printers & Copiers	465.00	0.00	465.00	0.00	100.00%
Total Contractual Services Expenditures	50,865.00	3,598.66	50,865.00	3,598.66	92.93%
Total Municipal Court Expenditures	130,726.00	3,637.10	130,726.00	3,637.10	97.22%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	355,983.00	27,383.34	355,983.00	27,383.34	92.31%
01-11-51101 Overtime	1,500.00	0.00	1,500.00	0.00	100.00%
01-11-51102 Certification Pay	1,201.00	92.32	1,201.00	92.32	92.31%
01-11-51103 Stipend/Auto Allowance	3,600.00	276.94	3,600.00	276.94	92.31%
01-11-51104 Longevity	0.00	0.00	894.00	0.00	100.00%
01-11-51105 FICA/Medicare Tax	5,363.00	349.94	5,363.00	349.94	93.47%
01-11-51106 Unemployment Tax	648.00	0.00	648.00	0.00	100.00%
01-11-51107 Worker's Compensation	1,517.00	80.18	1,517.00	80.18	94.71%
01-11-51108 Group Health Insurance	50,268.00	324.38	50,268.00	324.38	99.35%
01-11-51109 Retirement/TMRS	55,482.00	2,337.00	55,482.00	2,337.00	95.79%
01-11-51111 Physicals & Evaluations	85.00	0.00	85.00	0.00	100.00%
Total Personnel & Benefits Expenditures	475,647.00	30,844.10	476,541.00	30,844.10	93.53%
Supplies Expenditures					
01-11-52000 Office Supplies	5,700.00	0.00	5,700.00	0.00	100.00%
01-11-52201 Operating Supplies	9,000.00	87.42	9,000.00	87.42	99.03%
01-11-52202 Postage & Shipping	1,600.00	1,606.40	1,600.00	1,606.40	(0.40%)
01-11-52203 Printing	1,000.00	851.35	1,000.00	851.35	14.87%
01-11-52204 Uniforms	200.00	0.00	200.00	0.00	100.00%
01-11-52205 Advertising	2,000.00	0.00	2,000.00	0.00	100.00%
01-11-52206 Travel & Training	8,150.00	1,128.97	8,150.00	1,128.97	86.15%
01-11-52207 Dues & Memberships	2,596.00	0.00	2,596.00	0.00	100.00%
01-11-52209 Office Equipment	500.00	0.00	500.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	800.00	46.35	800.00	46.35	94.21%
01-11-52213 Subscriptions & Publications	5,900.00	0.00	5,900.00	0.00	100.00%
01-11-52216 Telephone-Mobile	1,950.00	529.20	1,950.00	529.20	72.86%
Total Supplies Expenditures	39,396.00	4,249.69	39,396.00	4,249.69	89.21%
Contractual Services Expenditures					
01-11-53301 Utilities	42,000.00	2,625.29	42,000.00	2,625.29	93.75%
01-11-53303 Accounting & Auditor	0.00	0.00	19,000.00	0.00	100.00%
01-11-53304 Legal Services	100,000.00	0.00	100,000.00	0.00	100.00%
01-11-53309 Consultants & Professionals	12,700.00	0.00	12,700.00	0.00	100.00%
01-11-53311 Elections	10,000.00	0.00	10,000.00	0.00	100.00%
01-11-53312 Denton County Tax	31,000.00	0.00	31,000.00	0.00	100.00%
01-11-53313 Property & Liability Insurance	110,000.00	29,843.25	110,000.00	29,843.25	72.87%
01-11-53314 Fire Contract	1,360,724.00	0.00	1,360,724.00	0.00	100.00%
01-11-53325 Janitorial Services	20,800.00	2,084.00	20,800.00	2,084.00	89.98%
01-11-53327 Franklin Legal Services	3,800.00	0.00	3,800.00	0.00	100.00%
01-11-53328 Shredder Services	800.00	0.00	800.00	0.00	100.00%
01-11-53329 SPAN	3,750.00	3,726.00	3,750.00	3,726.00	0.64%
01-11-53331 Civic Plus	6,965.00	5,767.11	6,965.00	5,767.11	17.20%
01-11-53333 Benefits Adm Fees	1,200.00	72.50	1,200.00	72.50	93.96%
Total Contractual Services Expenditures	1,703,739.00	44,118.15	1,722,739.00	44,118.15	97.44%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	22,858.00	275.00	22,858.00	275.00	98.80%
01-11-54406 Software Maintenance	27,000.00	10,913.52	27,000.00	10,913.52	59.58%
Total Maintenance Expenditures	49,858.00	11,188.52	49,858.00	11,188.52	77.56%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	3,600.00	0.00	3,600.00	0.00	100.00%
01-11-55506 Capital Outlay-Buildings/Facilities	37,500.00	0.00	37,500.00	0.00	100.00%
Total Capital Outlay Expenditures	41,100.00	0.00	41,100.00	0.00	100.00%
Total Administration Expenditures	2,309,740.00	90,400.46	2,329,634.00	90,400.46	96.12%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	1,169,103.00	73,838.81	1,169,103.00	73,838.81	93.68%
01-13-51101 Overtime	57,000.00	3,162.57	57,000.00	3,162.57	94.45%
01-13-51102 Certification Pay	6,009.00	392.34	6,009.00	392.34	93.47%
01-13-51104 Longevity	6,060.00	0.00	6,060.00	0.00	100.00%
01-13-51105 FICA/Medicare Tax	17,971.00	1,086.84	17,971.00	1,086.84	93.95%
01-13-51106 Unemployment Tax	2,916.00	0.00	2,916.00	0.00	100.00%
01-13-51107 Worker's Compensation	52,891.00	2,058.57	52,891.00	2,058.57	96.11%
01-13-51108 Group Health Insurance	223,317.00	989.96	223,317.00	989.96	99.56%
01-13-51109 Retirement/TMRS	185,908.00	7,456.97	185,908.00	7,456.97	95.99%
01-13-51111 Physicals & Evaluations	2,500.00	1,395.00	2,500.00	1,395.00	44.20%
01-13-51116 Psychological Services	5,200.00	0.00	5,200.00	0.00	100.00%
01-13-51117 Bailiff Fees	0.00	300.00	0.00	300.00	0.00%
Total Personnel & Benefits Expenditures	1,728,875.00	90,681.06	1,728,875.00	90,681.06	94.75%
Supplies Expenditures					
01-13-52000 Office Supplies	2,000.00	0.00	2,000.00	0.00	100.00%
01-13-52201 Operating Supplies	4,600.00	0.00	4,600.00	0.00	100.00%
01-13-52202 Postage & Shipping	200.00	0.00	200.00	0.00	100.00%
01-13-52203 Printing	1,200.00	281.75	1,200.00	281.75	76.52%
01-13-52204 Uniforms	17,200.00	1,429.82	17,200.00	1,429.82	91.69%
01-13-52206 Travel & Training	18,185.00	4,065.00	18,185.00	4,065.00	77.65%
01-13-52207 Dues & Memberships	2,090.00	0.00	2,090.00	0.00	100.00%
01-13-52208 Vehicle Fuel	23,000.00	2,528.53	23,000.00	2,528.53	89.01%
01-13-52209 Office Equipment	5,000.00	0.00	5,000.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	15,288.00	0.00	15,288.00	0.00	100.00%
01-13-52213 Subscriptions & Publications	7,100.00	1,439.92	7,100.00	1,439.92	79.72%
01-13-52216 Telephone-Mobile	10,800.00	1,284.32	10,800.00	1,284.32	88.11%
01-13-52219 Emergency Response Supplies	1,000.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	107,663.00	11,029.34	107,663.00	11,029.34	89.76%
Contractual Services Expenditures					
01-13-53301 Utilities	4,980.00	189.29	4,980.00	189.29	96.20%
01-13-53304 Legal Services	3,500.00	0.00	3,500.00	0.00	100.00%
01-13-53306 Communications	50,000.00	0.00	50,000.00	0.00	100.00%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-53309 Consultants & Professionals	8,500.00	0.00	8,500.00	0.00	100.00%
01-13-53315 Jail Services	500.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	59,920.00	3,524.95	59,920.00	3,524.95	94.12%
01-13-53352 Printers & Copiers	3,381.00	0.00	3,381.00	0.00	100.00%
Total Contractual Services Expenditures	130,781.00	3,714.24	130,781.00	3,714.24	97.16%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	1,600.00	0.00	1,600.00	0.00	100.00%
01-13-54402 Vehicle Maintenance	18,000.00	4,031.86	18,000.00	4,031.86	77.60%
01-13-54403 Equipment Maintenance	9,240.00	4,200.00	9,240.00	4,200.00	54.55%
01-13-54406 Software Maintenance	41,658.00	2,139.67	41,658.00	2,139.67	94.86%
Total Maintenance Expenditures	70,498.00	10,371.53	70,498.00	10,371.53	85.29%
Capital Outlay Expenditures					
01-13-55513 Capital Outlay-Body Cams	30,000.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	30,000.00	0.00	30,000.00	0.00	100.00%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	28,336.00	0.00	28,336.00	0.00	100.00%
01-13-56532 Capital Lease Interest	2,414.00	0.00	2,414.00	0.00	100.00%
Total Debt Service Expenditures	30,750.00	0.00	30,750.00	0.00	100.00%
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	42,000.00	0.00	42,000.00	0.00	100.00%
Total Transfers Expenditures	42,000.00	0.00	42,000.00	0.00	100.00%
Total Police Expenditures	2,140,567.00	115,796.17	2,140,567.00	115,796.17	94.59%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	73,883.00	3,858.83	73,883.00	3,858.83	94.78%
01-14-51010 Salaries-Part Time	31,938.00	1,762.15	31,938.00	1,762.15	94.48%
01-14-51101 Overtime	1,000.00	0.00	1,000.00	0.00	100.00%
01-14-51104 Longevity	432.00	0.00	432.00	0.00	100.00%
01-14-51105 FICA/Medicare Tax	1,548.00	79.13	1,548.00	79.13	94.89%
01-14-51106 Unemployment Tax	324.00	22.37	324.00	22.37	93.10%
01-14-51107 Worker's Compensation	587.00	18.70	587.00	18.70	96.81%
01-14-51108 Group Health Insurance	29,548.00	5.12	29,548.00	5.12	99.98%
01-14-51109 Retirement/TMRS	16,013.00	571.47	16,013.00	571.47	96.43%
Total Personnel & Benefits Expenditures	155,273.00	6,317.77	155,273.00	6,317.77	95.93%
Supplies Expenditures					
01-14-52201 Operating Supplies	400.00	0.00	400.00	0.00	100.00%
01-14-52203 Printing	0.00	193.90	0.00	193.90	0.00%
01-14-52204 Uniforms	270.00	0.00	270.00	0.00	100.00%
01-14-52207 Dues & Memberships	0.00	1,500.00	0.00	1,500.00	0.00%
01-14-52216 Telephone-Mobile	820.00	84.48	820.00	84.48	89.70%
Total Supplies Expenditures	1,490.00	1,778.38	1,490.00	1,778.38	(19.35%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures					
01-14-53301 Utilities	12,000.00	0.00	12,000.00	0.00	100.00%
01-14-53323 Security System	925.00	0.00	925.00	0.00	100.00%
01-14-53352 Printers & Copiers	2,850.00	0.00	2,850.00	0.00	100.00%
Total Contractual Services Expenditures	15,775.00	0.00	15,775.00	0.00	100.00%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	600.00	0.00	600.00	0.00	100.00%
01-14-54406 IT Maintenance	15,611.00	959.67	15,611.00	959.67	93.85%
Total Maintenance Expenditures	16,211.00	959.67	16,211.00	959.67	94.08%
Total Library Expenditures	188,749.00	9,055.82	188,749.00	9,055.82	95.20%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	101,474.00	11,641.60	101,474.00	11,641.60	88.53%
01-15-51010 Salaries-Part Time	29,702.00	2,399.04	29,702.00	2,399.04	91.92%
01-15-51101 Overtime	5,800.00	15.18	5,800.00	15.18	99.74%
01-15-51104 Longevity	606.00	0.00	606.00	0.00	100.00%
01-15-51105 FICA/Medicare Tax	2,006.00	199.38	2,006.00	199.38	90.06%
01-15-51106 Unemployment Tax	648.00	69.04	648.00	69.04	89.35%
01-15-51107 Worker's Compensation	8,776.00	384.59	8,776.00	384.59	95.62%
01-15-51108 Group Health Insurance	30,467.00	142.30	30,467.00	142.30	99.53%
01-15-51109 Retirement/TMRS	20,632.00	1,399.44	20,632.00	1,399.44	93.22%
Total Personnel & Benefits Expenditures	200,111.00	16,250.57	200,111.00	16,250.57	91.88%
Supplies Expenditures					
01-15-52000 Office Supplies	200.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	7,500.00	252.52	7,500.00	252.52	96.63%
01-15-52202 Postage & Shipping	190.00	0.00	190.00	0.00	100.00%
01-15-52203 Printing	250.00	54.71	250.00	54.71	78.12%
01-15-52204 Uniforms	770.00	0.00	770.00	0.00	100.00%
01-15-52205 Advertising	200.00	0.00	200.00	0.00	100.00%
01-15-52207 Dues & Memberships	375.00	0.00	375.00	0.00	100.00%
01-15-52208 Vehicle Fuel	950.00	83.47	950.00	83.47	91.21%
01-15-52216 Telephone-Mobile	1,185.00	557.63	1,185.00	557.63	52.94%
01-15-52218 Land Lease	1,454.00	0.00	1,454.00	0.00	100.00%
Total Supplies Expenditures	13,074.00	948.33	13,074.00	948.33	92.75%
Contractual Services Expenditures					
01-15-53301 Utilities	14,000.00	0.00	14,000.00	0.00	100.00%
01-15-53309 Consultants & Professionals	9,000.00	211.20	9,000.00	211.20	97.65%
01-15-53352 Printers & Copiers	655.00	0.00	655.00	0.00	100.00%
Total Contractual Services Expenditures	23,655.00	211.20	23,655.00	211.20	99.11%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	2,000.00	0.00	2,000.00	0.00	100.00%
01-15-54402 Vehicle Maintenance	1,972.00	6.00	1,972.00	6.00	99.70%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-54406 Software Maintenance	3,395.00	194.25	3,395.00	194.25	94.28%
Total Maintenance Expenditures	7,367.00	200.25	7,367.00	200.25	97.28%
Total Animal Services Expenditures	244,207.00	17,610.35	244,207.00	17,610.35	92.79%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	16,368.00	0.00	16,368.00	0.00	100.00%
01-16-51101 Overtime	1,250.00	0.00	1,250.00	0.00	100.00%
01-16-51104 Longevity	72.00	0.00	72.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	248.00	0.00	248.00	0.00	100.00%
01-16-51106 Unemployment Tax	81.00	0.00	81.00	0.00	100.00%
01-16-51107 Worker's Compensation	615.00	0.00	615.00	0.00	100.00%
01-16-51108 Group Health Insurance	4,950.00	0.00	4,950.00	0.00	100.00%
01-16-51109 Retirement/TMRS	2,561.00	0.00	2,561.00	0.00	100.00%
Total Personnel & Benefits Expenditures	26,145.00	0.00	26,145.00	0.00	100.00%
Supplies Expenditures					
01-16-52000 Office Supplies	40.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	100.00	141.75	100.00	141.75	(41.75%)
01-16-52204 Uniforms	608.00	0.00	608.00	0.00	100.00%
01-16-52206 Travel & Training	275.00	0.00	275.00	0.00	100.00%
01-16-52208 Vehicle Fuel	2,500.00	185.84	2,500.00	185.84	92.57%
01-16-52210 Equipment-Field	950.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	225.00	0.00	225.00	0.00	100.00%
01-16-52216 Telephone-Mobile	336.00	0.00	336.00	0.00	100.00%
Total Supplies Expenditures	5,034.00	327.59	5,034.00	327.59	93.49%
Contractual Services Expenditures					
01-16-53406 Mowing Contract	16,000.00	879.39	16,000.00	879.39	94.50%
Total Contractual Services Expenditures	16,000.00	879.39	16,000.00	879.39	94.50%
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	1,000.00	0.00	1,000.00	0.00	100.00%
01-16-54402 Vehicle Maintenance	1,100.00	6.00	1,100.00	6.00	99.45%
01-16-54403 Equipment Maintenance	950.00	0.00	950.00	0.00	100.00%
01-16-54405 Park Maintenance	12,000.00	974.25	12,000.00	974.25	91.88%
Total Maintenance Expenditures	15,050.00	980.25	15,050.00	980.25	93.49%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	2,233.00	0.00	2,233.00	0.00	100.00%
01-16-56532 Capital Lease Interest	221.00	0.00	221.00	0.00	100.00%
Total Debt Service Expenditures	2,454.00	0.00	2,454.00	0.00	100.00%
Total Park and Facilities Expenditures	64,683.00	2,187.23	64,683.00	2,187.23	96.62%
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	242,223.00	18,936.90	242,223.00	18,936.90	92.18%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51101 Overtime	8,000.00	661.56	8,000.00	661.56	91.73%
01-17-51102 Certification Pay	1,500.00	115.38	1,500.00	115.38	92.31%
01-17-51104 Longevity	2,214.00	0.00	2,214.00	0.00	100.00%
01-17-51105 FICA/Medicare Tax	3,698.00	271.16	3,698.00	271.16	92.67%
01-17-51106 Unemployment Tax	810.00	0.00	810.00	0.00	100.00%
01-17-51107 Worker's Compensation	19,433.00	1,333.67	19,433.00	1,333.67	93.14%
01-17-51108 Group Health Insurance	64,728.00	347.60	64,728.00	347.60	99.46%
01-17-51109 Retirement/TMRS	38,253.00	2,033.99	38,253.00	2,033.99	94.68%
01-17-51111 Physicals & Evaluations	100.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	380,959.00	23,700.26	380,959.00	23,700.26	93.78%
Supplies Expenditures					
01-17-52000 Office Supplies	285.00	0.00	285.00	0.00	100.00%
01-17-52201 Operating Supplies	2,300.00	0.00	2,300.00	0.00	100.00%
01-17-52204 Uniforms	1,020.00	0.00	1,020.00	0.00	100.00%
01-17-52206 Travel & Training	3,211.00	0.00	3,211.00	0.00	100.00%
01-17-52207 Dues & Memberships	288.00	0.00	288.00	0.00	100.00%
01-17-52208 Vehicle Fuel	8,800.00	534.52	8,800.00	534.52	93.93%
01-17-52210 Equipment-Field	1,400.00	0.00	1,400.00	0.00	100.00%
01-17-52211 Safety Equipment & Supplies	700.00	0.00	700.00	0.00	100.00%
01-17-52216 Telephone-Mobile	1,200.00	86.94	1,200.00	86.94	92.76%
Total Supplies Expenditures	19,204.00	621.46	19,204.00	621.46	96.76%
Contractual Services Expenditures					
01-17-53301 Utilities	8,000.00	0.00	8,000.00	0.00	100.00%
01-17-53302 Street Lighting	60,000.00	0.00	60,000.00	0.00	100.00%
01-17-53305 Engineering	8,000.00	0.00	8,000.00	0.00	100.00%
01-17-53307 Rentals	8,000.00	0.00	8,000.00	0.00	100.00%
01-17-53309 Consultants & Professionals	600.00	0.00	600.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	4,615.00	0.00	4,615.00	0.00	100.00%
Total Contractual Services Expenditures	89,215.00	0.00	89,215.00	0.00	100.00%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	2,600.00	0.00	2,600.00	0.00	100.00%
01-17-54402 Vehicle Maintenance	4,580.00	36.00	4,580.00	36.00	99.21%
01-17-54403 Equipment Maintenance	5,000.00	0.00	5,000.00	0.00	100.00%
01-17-54406 IT Maintenance	5,800.00	157.50	5,800.00	157.50	97.28%
01-17-54408 Tree Maintenance	2,500.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	6,000.00	974.25	6,000.00	974.25	83.76%
01-17-54422 Drainage Maintenance	0.00	4,974.25	0.00	4,974.25	0.00%
Total Maintenance Expenditures	26,480.00	6,142.00	26,480.00	6,142.00	76.81%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	25,031.00	0.00	25,031.00	0.00	100.00%
01-17-56532 Capital Lease Interest	2,111.00	0.00	2,111.00	0.00	100.00%
Total Debt Service Expenditures	27,142.00	0.00	27,142.00	0.00	100.00%
Total Streets and Drainage Expenditures	543,000.00	30,463.72	543,000.00	30,463.72	94.39%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Expenditures	\$ 5,893,647.00	\$ 295,588.87	\$ 5,913,541.00	\$ 295,588.87	95.00%
General Fund Excess of Revenues Over Expenditures	\$ (5,893,647.00)	\$ (68,606.20)	\$ (5,913,541.00)	\$ (68,606.20)	98.84%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2023-1 Ending October 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	323,207.00	6,548.16	\$ 323,207.00	\$ 6,548.16	97.97%
04-00-41007 Property Taxes-Delinquent	2,000.00	649.45	2,000.00	649.45	67.53%
04-00-41009 Property Taxes-P & I	2,000.00	49.80	2,000.00	49.80	97.51%
04-00-47701 Interest Income - I&S	200.00	128.69	200.00	128.69	35.66%
04-00-49617 CDC Debt Payment Reimbursement	311,760.00	0.00	311,760.00	0.00	100.00%
Total Undefined Sub-Type Revenues	639,167.00	7,376.10	639,167.00	7,376.10	98.85%
Total Revenues	639,167.00	7,376.10	639,167.00	7,376.10	98.85%
Total Debt Service Fund Revenues	\$ 639,167.00	\$ 7,376.10	\$ 639,167.00	\$ 7,376.10	98.85%
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2019 CDC Revenue Bonds Principal	55,000.00	0.00	\$ 55,000.00	0.00	100.00%
04-11-56958 2019 CDC Revenue Bonds Interest	27,510.00	0.00	27,510.00	0.00	100.00%
04-11-56965 2008 Street GO Bonds Principal	60,000.00	0.00	60,000.00	0.00	100.00%
04-11-56966 2008 Street GO Bonds Interest	16,840.00	0.00	16,840.00	0.00	100.00%
04-11-56976 2018 Refunding Bonds Principal	160,000.00	0.00	160,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bonds Interest	21,918.00	0.00	21,918.00	0.00	100.00%
04-11-56978 2019 GO Refunding Bonds Principal	70,000.00	0.00	70,000.00	0.00	100.00%
04-11-56979 2019 GO Refunding Bonds Interest	9,765.00	0.00	9,765.00	0.00	100.00%
04-11-56980 2019 CO Bonds Principal	155,000.00	0.00	155,000.00	0.00	100.00%
04-11-56981 2019 CO Bonds Interest	22,135.00	0.00	22,135.00	0.00	100.00%
Total Debt Service Expenditures	598,168.00	0.00	598,168.00	0.00	100.00%
Total Administration Expenditures	598,168.00	0.00	598,168.00	0.00	100.00%
Total Debt Service Fund Expenditures	\$ 598,168.00	\$ 0.00	\$ 598,168.00	\$ 0.00	100.00%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 40,999.00	\$ 7,376.10	\$ 40,999.00	\$ 7,376.10	82.01%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2023-1 Ending October 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	470,000.00	42,545.11 \$	470,000.00 \$	42,545.11	90.95%
11-00-47482 Interest Income - 4B	300.00	580.79	300.00	580.79	(93.60%)
Total Undefined Sub-Type Revenues	470,300.00	43,125.90	470,300.00	43,125.90	90.83%
Total Revenues	470,300.00	43,125.90	470,300.00	43,125.90	90.83%
Total Community Development Corporation Revenues	\$ 470,300.00	\$ 43,125.90	\$ 470,300.00	\$ 43,125.90	90.83%
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	700.00	0.00 \$	700.00 \$	0.00	100.00%
Total Supplies Expenditures	700.00	0.00	700.00	0.00	100.00%
Contractual Services Expenditures					
11-11-53301 Utilities	10,000.00	0.00	10,000.00	0.00	100.00%
11-11-53303 Accounting & Auditor	0.00	0.00	3,200.00	0.00	100.00%
11-11-53304 Legal Services	15,000.00	0.00	15,000.00	0.00	100.00%
11-11-53309 Consultants & Professionals	15,000.00	0.00	15,000.00	0.00	100.00%
Total Contractual Services Expenditures	40,000.00	0.00	43,200.00	0.00	100.00%
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	4,000.00	0.00	4,000.00	0.00	100.00%
Total Maintenance Expenditures	4,000.00	0.00	4,000.00	0.00	100.00%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	20,000.00	0.00	20,000.00	0.00	100.00%
Total Capital Outlay Expenditures	20,000.00	0.00	20,000.00	0.00	100.00%
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	80,000.00	6,666.67	80,000.00	6,666.67	91.67%
11-11-59119 Transfer to Debt Service Fund	311,760.00	0.00	311,760.00	0.00	100.00%
Total Transfers Expenditures	391,760.00	6,666.67	391,760.00	6,666.67	98.30%
Total Administration Expenditures	456,460.00	6,666.67	459,660.00	6,666.67	98.55%
Total Community Development Corporation Expenditures	\$ 456,460.00	\$ 6,666.67	\$ 459,660.00	\$ 6,666.67	98.55%
Community Development Corporation Excess of Revenues	\$ 13,840.00	\$ 36,459.23	\$ 10,640.00	\$ 36,459.23	(242.66%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2023-1 Ending October 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	235,000.00	21,272.56 \$	235,000.00 \$	21,272.56	90.95%
20-00-47470 Interest Income - Special Revenue DFS	80.00	493.02	80.00	493.02	(516.28%)
Total Undefined Sub-Type Revenues	235,080.00	21,765.58	235,080.00	21,765.58	90.74%
Total Revenues	235,080.00	21,765.58	235,080.00	21,765.58	90.74%
Total Street Maintenance Sales Tax Revenues	\$ 235,080.00	\$ 21,765.58	\$ 235,080.00	\$ 21,765.58	90.74%
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	5,000.00	0.00 \$	5,000.00 \$	0.00	100.00%
20-17-54407 Sidewalk Maintenance	6,000.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	350,000.00	0.00	350,000.00	0.00	100.00%
Total Maintenance Expenditures	361,000.00	0.00	361,000.00	0.00	100.00%
Total Streets and Drainage Expenditures	361,000.00	0.00	361,000.00	0.00	100.00%
Total Street Maintenance Sales Tax Expenditures	\$ 361,000.00	\$ 0.00	\$ 361,000.00	\$ 0.00	100.00%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ (125,920.00)	\$ 21,765.58	\$ (125,920.00)	\$ 21,765.58	117.29%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2023-1 Ending October 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	65,000.00	16,304.03	\$ 65,000.00	16,304.03	74.92%
21-00-47470 Interest Income - Special Revenue DFS	10.00	38.18	10.00	38.18	(281.80%)
Total Undefined Sub-Type Revenues	65,010.00	16,342.21	65,010.00	16,342.21	74.86%
Total Revenues	65,010.00	16,342.21	65,010.00	16,342.21	74.86%
Total Hotel Occupancy Tax Revenues	\$ 65,010.00	\$ 16,342.21	\$ 65,010.00	\$ 16,342.21	74.86%
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	7,000.00	0.00	\$ 7,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	7,000.00	0.00	7,000.00	0.00	100.00%
Supplies Expenditures					
21-05-52203 Printing	500.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	2,000.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	368.00	0.00	368.00	0.00	100.00%
21-05-52221 Community Events	35,000.00	0.00	35,000.00	0.00	100.00%
Total Supplies Expenditures	37,868.00	0.00	37,868.00	0.00	100.00%
Total Events Expenditures	44,868.00	0.00	44,868.00	0.00	100.00%
Total Hotel Occupancy Tax Expenditures	\$ 44,868.00	\$ 0.00	\$ 44,868.00	\$ 0.00	100.00%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 20,142.00	\$ 16,342.21	\$ 20,142.00	\$ 16,342.21	18.87%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2023-1 Ending October 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	4,000.00	57.79 \$	4,000.00 \$	57.79	98.56%
22-00-46343 Local Municipal Court Technology Fund	50.00	0.00	50.00	0.00	100.00%
22-00-47470 Interest Income - Special Revenue DFS	5.00	36.21	5.00	36.21	(624.20%)
Total Undefined Sub-Type Revenues	4,055.00	94.00	4,055.00	94.00	97.68%
Total Revenues	4,055.00	94.00	4,055.00	94.00	97.68%
Total Court Technology Revenues	\$ 4,055.00	\$ 94.00	\$ 4,055.00	\$ 94.00	97.68%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	200.00	0.00 \$	200.00 \$	0.00	100.00%
Total Contractual Services Expenditures	200.00	0.00	200.00	0.00	100.00%
Total Municipal Court Expenditures	200.00	0.00	200.00	0.00	100.00%
Total Court Technology Expenditures	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00%
Court Technology Excess of Revenues Over Expenditures	\$ 3,855.00	\$ 94.00	\$ 3,855.00	\$ 94.00	97.56%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Court Security (23)
For the Fiscal Period 2023-1 Ending October 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	1,000.00	68.91 \$	1,000.00 \$	68.91	93.11%
23-00-46341 Local Municipal Court Bldg Security Fund	4,000.00	0.00	4,000.00	0.00	100.00%
23-00-47470 Interest Income - Special Revenue DFS	13.00	123.40	13.00	123.40	(849.23%)
Total Undefined Sub-Type Revenues	5,013.00	192.31	5,013.00	192.31	96.16%
Total Revenues	5,013.00	192.31	5,013.00	192.31	96.16%
Total Court Security Revenues	\$ 5,013.00	\$ 192.31	\$ 5,013.00	\$ 192.31	96.16%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	2,000.00	0.00 \$	2,000.00 \$	0.00	100.00%
Total Personnel & Benefits Expenditures	2,000.00	0.00	2,000.00	0.00	100.00%
Supplies Expenditures					
23-09-52015 Office Expenses	5,000.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	5,000.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	7,000.00	0.00	7,000.00	0.00	100.00%
Total Court Security Expenditures	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00%
Court Security Excess of Revenues Over Expenditures	\$ (1,987.00)	\$ 192.31	\$ (1,987.00)	\$ 192.31	109.68%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2023-1 Ending October 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	1,200.00	0.00	\$ 1,200.00	0.00	100.00%
24-00-47470 Interest Income - Special Revenue DFS	1.00	3.87	1.00	3.87	(287.00%)
Total Undefined Sub-Type Revenues	1,201.00	3.87	1,201.00	3.87	99.68%
Total Revenues	1,201.00	3.87	1,201.00	3.87	99.68%
Total LEOSE Revenues	\$ 1,201.00	\$ 3.87	\$ 1,201.00	\$ 3.87	99.68%
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	1,200.00	0.00	\$ 1,200.00	0.00	100.00%
Total Supplies Expenditures	1,200.00	0.00	1,200.00	0.00	100.00%
Total Police Expenditures	1,200.00	0.00	1,200.00	0.00	100.00%
Total LEOSE Expenditures	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	100.00%
LEOSE Excess of Revenues Over Expenditures	\$ 1.00	\$ 3.87	\$ 1.00	\$ 3.87	(287.00%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Child Safety (25)
For the Fiscal Period 2023-1 Ending October 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	10,000.00	75.00 \$	10,000.00 \$	75.00	99.25%
25-00-47470 Interest Income - Special Revenue DFS	7.00	70.76	7.00	70.76	(910.86%)
Total Undefined Sub-Type Revenues	10,007.00	145.76	10,007.00	145.76	98.54%
Total Revenues	10,007.00	145.76	10,007.00	145.76	98.54%
Total Child Safety Revenues	\$ 10,007.00	\$ 145.76	\$ 10,007.00	\$ 145.76	98.54%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	10,000.00	11,475.00 \$	10,000.00 \$	11,475.00	(14.75%)
Total Contractual Services Expenditures	10,000.00	11,475.00	10,000.00	11,475.00	(14.75%)
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	5,000.00	0.00	5,000.00	0.00	100.00%
Total Transfers Expenditures	5,000.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	15,000.00	11,475.00	15,000.00	11,475.00	23.50%
Total Child Safety Expenditures	\$ 15,000.00	\$ 11,475.00	\$ 15,000.00	\$ 11,475.00	23.50%
Child Safety Excess of Revenues Over Expenditures	\$ (4,993.00)	\$ (11,329.24)	\$ (4,993.00)	\$ (11,329.24)	(126.90%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2023-1 Ending October 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	50.00	0.00 \$	50.00 \$	0.00	100.00%
26-00-46342 Local Truancy Prevention & Diversion Fun	1,000.00	0.00	1,000.00	0.00	100.00%
26-00-47470 Interest Income - Special Revenue DFS	50.00	410.35	50.00	410.35	(720.70%)
Total Undefined Sub-Type Revenues	1,100.00	410.35	1,100.00	410.35	62.70%
Total Revenues	1,100.00	410.35	1,100.00	410.35	62.70%
Total Juvenile Case Management Revenues	\$ 1,100.00	\$ 410.35	\$ 1,100.00	\$ 410.35	62.70%
Juvenile Case Management Excess of Revenues Over Expe	\$ 1,100.00	\$ 410.35	\$ 1,100.00	\$ 410.35	62.70%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2023-1 Ending October 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	100.00	0.00	\$ 100.00	0.00	100.00%
27-00-47470 Interest Income - Special Revenue DFS	1.00	11.16	1.00	11.16	(1016.00%)
Total Undefined Sub-Type Revenues	101.00	11.16	101.00	11.16	88.95%
Total Revenues	101.00	11.16	101.00	11.16	88.95%
Total Drug Seizure Revenues	\$ 101.00	\$ 11.16	\$ 101.00	\$ 11.16	88.95%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	300.00	0.00	\$ 300.00	0.00	100.00%
Total Contractual Services Expenditures	300.00	0.00	300.00	0.00	100.00%
Total Police Expenditures	300.00	0.00	300.00	0.00	100.00%
Total Drug Seizure Expenditures	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00%
Drug Seizure Excess of Revenues Over Expenditures	\$ (199.00)	\$ 11.16	\$ (199.00)	\$ 11.16	105.61%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2023-1 Ending October 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	3.00	28.11	\$ 3.00	28.11	(837.00%)
28-00-48200 Donations	600.00	0.00	600.00	0.00	100.00%
28-00-49602 Transfer in Child Safety	10,000.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	10,603.00	28.11	10,603.00	28.11	99.73%
Total Revenues	10,603.00	28.11	10,603.00	28.11	99.73%
Total Kids N Cops Revenues	\$ 10,603.00	\$ 28.11	\$ 10,603.00	\$ 28.11	99.73%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	13,000.00	0.00	\$ 13,000.00	0.00	100.00%
Total Contractual Services Expenditures	13,000.00	0.00	13,000.00	0.00	100.00%
Total Police Expenditures	13,000.00	0.00	13,000.00	0.00	100.00%
Total Kids N Cops Expenditures	\$ 13,000.00	\$ 0.00	\$ 13,000.00	\$ 0.00	100.00%
Kids N Cops Excess of Revenues Over Expenditures	\$ (2,397.00)	\$ 28.11	\$ (2,397.00)	28.11	101.17%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-1 Ending October 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	120,000.00	10,920.92 \$	120,000.00 \$	10,920.92	90.90%
31-00-47470 Interest Income - Special Revenue DFS	15.00	123.82	15.00	123.82	(725.47%)
Total Undefined Sub-Type Revenues	120,015.00	11,044.74	120,015.00	11,044.74	90.80%
Total Revenues	120,015.00	11,044.74	120,015.00	11,044.74	90.80%
Total Willow Grove Park Revenues	\$ 120,015.00	\$ 11,044.74	\$ 120,015.00	\$ 11,044.74	90.80%
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	16,529.00	0.00 \$	16,529.00 \$	0.00	100.00%
31-16-51101 Overtime	1,250.00	0.00	1,250.00	0.00	100.00%
31-16-51104 Longevity	264.00	0.00	264.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	81.00	0.00	81.00	0.00	100.00%
31-16-51106 Unemployment Tax	655.00	0.00	655.00	0.00	100.00%
31-16-51107 Worker's Compensation	4,951.00	0.00	4,951.00	0.00	100.00%
31-16-51108 Group Health Insurance	2,586.00	0.00	2,586.00	0.00	100.00%
Total Personnel & Benefits Expenditures	26,316.00	0.00	26,316.00	0.00	100.00%
Supplies Expenditures					
31-16-52207 Dues & Memberships	3,000.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	3,000.00	0.00	3,000.00	0.00	100.00%
Contractual Services Expenditures					
31-16-53304 Legal Services	1,000.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	13,500.00	0.00	13,500.00	0.00	100.00%
Total Contractual Services Expenditures	14,500.00	0.00	14,500.00	0.00	100.00%
Maintenance Expenditures					
31-16-54405 Park Maintenance	40,000.00	1,639.87	40,000.00	1,639.87	95.90%
Total Maintenance Expenditures	40,000.00	1,639.87	40,000.00	1,639.87	95.90%
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	88,000.00	0.00	88,000.00	0.00	100.00%
31-16-55531 Capital Outlay-Park Improvements	10,000.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	98,000.00	0.00	98,000.00	0.00	100.00%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	20,000.00	1,666.67	20,000.00	1,666.67	91.67%
Total Transfers Expenditures	20,000.00	1,666.67	20,000.00	1,666.67	91.67%
Total Park and Facilities Expenditures	201,816.00	3,306.54	201,816.00	3,306.54	98.36%
Total Willow Grove Park Expenditures	\$ 201,816.00	\$ 3,306.54	\$ 201,816.00	\$ 3,306.54	98.36%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Willow Grove Park Excess of Revenues Over Expenditures \$	(81,801.00) \$	7,738.20 \$	(81,801.00) \$	7,738.20	109.46%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
 For Animal Rescue (32)
 For the Fiscal Period 2023-1 Ending October 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	2.00	16.03 \$	2.00 \$	16.03	(701.50%)
32-00-48235 Donations Animal Rescue	10,000.00	15.00	10,000.00	15.00	99.85%
Total Undefined Sub-Type Revenues	10,002.00	31.03	10,002.00	31.03	99.69%
Total Revenues	10,002.00	31.03	10,002.00	31.03	99.69%
Total Animal Rescue Revenues	\$ 10,002.00	\$ 31.03	\$ 10,002.00	\$ 31.03	99.69%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	10,000.00	0.00 \$	10,000.00 \$	0.00	100.00%
Total Contractual Services Expenditures	10,000.00	0.00	10,000.00	0.00	100.00%
Total Animal Services Expenditures	10,000.00	0.00	10,000.00	0.00	100.00%
Total Animal Rescue Expenditures	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
Animal Rescue Excess of Revenues Over Expenditures	\$ 2.00	\$ 31.03	\$ 2.00	\$ 31.03	(1451.50%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2023-1 Ending October 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	1.00	21.83	\$ 1.00	\$ 21.83	(2083.00%)
33-00-48230 Library Contributions	3,000.00	10.30	3,000.00	10.30	99.66%
33-00-48231 Library Grants	7,000.00	0.00	7,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	10,001.00	32.13	10,001.00	32.13	99.68%
Total Revenues	10,001.00	32.13	10,001.00	32.13	99.68%
Total Library Donations Revenues	\$ 10,001.00	\$ 32.13	\$ 10,001.00	\$ 32.13	99.68%
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	250.00	0.00	\$ 250.00	\$ 0.00	100.00%
33-14-52202 Postage & Shipping	475.00	0.00	475.00	0.00	100.00%
33-14-52206 Travel & Training	60.00	0.00	60.00	0.00	100.00%
33-14-52207 Dues & Memberships	8,940.00	0.00	8,940.00	0.00	100.00%
Total Supplies Expenditures	9,725.00	0.00	9,725.00	0.00	100.00%
Total Library Expenditures	9,725.00	0.00	9,725.00	0.00	100.00%
Total Library Donations Expenditures	\$ 9,725.00	\$ 0.00	\$ 9,725.00	\$ 0.00	100.00%
Library Donations Excess of Revenues Over Expenditures	\$ 276.00	\$ 32.13	\$ 276.00	\$ 32.13	88.36%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Park Improvements (34)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-47470 Interest Income - Special Revenue DFS	0.00	6.34	\$ 0.00	\$ 6.34	0.00%
Total Undefined Sub-Type Revenues	0.00	6.34	0.00	6.34	0.00%
Total Revenues	0.00	6.34	0.00	6.34	0.00%
Total Park Improvements Revenues	\$ 0.00	\$ 6.34	\$ 0.00	\$ 6.34	0.00%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	1,718.00	0.00	\$ 1,718.00	0.00	100.00%
Total Maintenance Expenditures	1,718.00	0.00	1,718.00	0.00	100.00%
Total Park and Facilities Expenditures	1,718.00	0.00	1,718.00	0.00	100.00%
Total Park Improvements Expenditures	\$ 1,718.00	\$ 0.00	\$ 1,718.00	\$ 0.00	100.00%
Park Improvements Excess of Revenues Over Expenditures	\$ (1,718.00)	\$ 6.34	\$ (1,718.00)	\$ 6.34	100.37%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2023-1 Ending October 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	90,000.00	0.00 \$	90,000.00 \$	0.00	100.00%
35-00-49600 Transfer In	42,000.00	0.00	42,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	132,000.00	0.00	132,000.00	0.00	100.00%
Total Revenues	132,000.00	0.00	132,000.00	0.00	100.00%
Total Violence Against Women Grant Revenues	\$ 132,000.00	\$ 0.00	\$ 132,000.00	\$ 0.00	100.00%
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	101,917.00	5,440.00 \$	101,917.00 \$	5,440.00	94.66%
35-13-51101 Overtime	1,000.00	0.00	1,000.00	0.00	100.00%
35-13-51102 Certification Pay	300.00	46.16	300.00	46.16	84.61%
35-13-51104 Longevity	1,000.00	0.00	1,000.00	0.00	100.00%
35-13-51105 FICA/Medicare Tax	1,050.00	78.26	1,050.00	78.26	92.55%
35-13-51106 Unemployment Tax	162.00	0.00	162.00	0.00	100.00%
35-13-51107 Worker's Compensation	3,215.00	153.08	3,215.00	153.08	95.24%
35-13-51108 Group Health Insurance	16,717.00	79.78	16,717.00	79.78	99.52%
35-13-51109 Retirement/TMRS	10,863.00	696.74	10,863.00	696.74	93.59%
Total Personnel & Benefits Expenditures	136,224.00	6,494.02	136,224.00	6,494.02	95.23%
Total Police Expenditures	136,224.00	6,494.02	136,224.00	6,494.02	95.23%
Total Violence Against Women Grant Expenditures	\$ 136,224.00	\$ 6,494.02	\$ 136,224.00	\$ 6,494.02	95.23%
Violence Against Women Grant Excess of Revenues Over E	\$ (4,224.00)	\$ (6,494.02)	\$ (4,224.00)	\$ (6,494.02)	(53.74%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	600.00	2,765.24	\$ 600.00	\$ 2,765.24	(360.87%)
Total Undefined Sub-Type Revenues	600.00	2,765.24	600.00	2,765.24	(360.87%)
Total Revenues	600.00	2,765.24	600.00	2,765.24	(360.87%)
Total CSLFRF - Grant Revenues	\$ 600.00	\$ 2,765.24	\$ 600.00	\$ 2,765.24	(360.87%)
CSLFRF - Grant Excess of Revenues Over Expenditures	\$ 600.00	\$ 2,765.24	\$ 600.00	\$ 2,765.24	(360.87%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-49620 Commercial/Institutional Drainage Fees	200,000.00	0.00	\$ 200,000.00	0.00	100.00%
37-00-49621 Residential Drainage Fees	200,000.00	0.00	200,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	400,000.00	0.00	400,000.00	0.00	100.00%
Total Revenues	400,000.00	0.00	400,000.00	0.00	100.00%
Total Stormwater Drainage Fund Revenues	\$ 400,000.00	\$ 0.00	\$ 400,000.00	\$ 0.00	100.00%
Expenditures					
Streets and Drainage Expenditures					
Supplies Expenditures					
37-17-52202 Postage & Shipping	27,000.00	0.00	\$ 27,000.00	0.00	100.00%
Total Supplies Expenditures	27,000.00	0.00	27,000.00	0.00	100.00%
Contractual Services Expenditures					
37-17-53305 Engineering	140,000.00	0.00	140,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	20,000.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing Services	9,860.00	0.00	9,860.00	0.00	100.00%
37-17-53348 MS4	5,200.00	0.00	5,200.00	0.00	100.00%
Total Contractual Services Expenditures	175,060.00	0.00	175,060.00	0.00	100.00%
Total Streets and Drainage Expenditures	202,060.00	0.00	202,060.00	0.00	100.00%
Total Stormwater Drainage Fund Expenditures	\$ 202,060.00	\$ 0.00	\$ 202,060.00	\$ 0.00	100.00%
Stormwater Drainage Fund Excess of Revenues Over Expe	\$ 197,940.00	\$ 0.00	\$ 197,940.00	\$ 0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Halloween Event (38)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45464 Fees- Vendors	300.00	0.00 \$	300.00 \$	0.00	100.00%
38-00-45467 Sponsorships - Events	3,000.00	1,050.00	3,000.00	1,050.00	65.00%
38-00-49601 Transfer in from Gen Fd	1,741.00	3,240.65	1,741.00	3,240.65	(86.14%)
Total Undefined Sub-Type Revenues	5,041.00	4,290.65	5,041.00	4,290.65	14.88%
Total Revenues	5,041.00	4,290.65	5,041.00	4,290.65	14.88%
Total Halloween Event Revenues	\$ 5,041.00	\$ 4,290.65	\$ 5,041.00	\$ 4,290.65	14.88%
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52101 Special Events	0.00	825.00 \$	0.00 \$	825.00	0.00%
38-05-52201 Operating Supplies	400.00	0.00	400.00	0.00	100.00%
38-05-52203 Printing	250.00	0.00	250.00	0.00	100.00%
38-05-52221 Community Events	1,650.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	2,300.00	825.00	2,300.00	825.00	64.13%
Contractual Services Expenditures					
38-05-53570 Scholarships	1,000.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	1,000.00	0.00	1,000.00	0.00	100.00%
Total Events Expenditures	3,300.00	825.00	3,300.00	825.00	75.00%
Total Halloween Event Expenditures	\$ 3,300.00	\$ 825.00	\$ 3,300.00	\$ 825.00	75.00%
Halloween Event Excess of Revenues Over Expenditures	\$ 1,741.00	\$ 3,465.65	\$ 1,741.00	\$ 3,465.65	(99.06%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Christmas Events (39)
For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-49601 Transfer in from Gen Fd	0.00	14,300.00	\$ 0.00	\$ 14,300.00	0.00%
Total Undefined Sub-Type Revenues	0.00	14,300.00	0.00	14,300.00	0.00%
Total Revenues	0.00	14,300.00	0.00	14,300.00	0.00%
Total Christmas Events Revenues	\$ 0.00	\$ 14,300.00	\$ 0.00	\$ 14,300.00	0.00%
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	0.00	350.00	\$ 0.00	\$ 350.00	0.00%
Total Supplies Expenditures	0.00	350.00	0.00	350.00	0.00%
Total Events Expenditures	0.00	350.00	0.00	350.00	0.00%
Total Christmas Events Expenditures	\$ 0.00	\$ 350.00	\$ 0.00	\$ 350.00	0.00%
Christmas Events Excess of Revenues Over Expenditures	\$ 0.00	\$ 13,950.00	\$ 0.00	\$ 13,950.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2023-1 Ending October 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	300.00	1,414.18	\$ 300.00	\$ 1,414.18	(371.39%)
Total Undefined Sub-Type Revenues	300.00	1,414.18	300.00	1,414.18	(371.39%)
Total Revenues	300.00	1,414.18	300.00	1,414.18	(371.39%)
Total General Capital Projects Revenues	\$ 300.00	\$ 1,414.18	\$ 300.00	\$ 1,414.18	(371.39%)
Expenditures					
Police Expenditures					
Capital Outlay Expenditures					
60-13-55504 Capital Outlay-Information Technology	0.00	33,710.95	\$ 0.00	\$ 33,710.95	0.00%
Total Capital Outlay Expenditures	0.00	33,710.95	0.00	33,710.95	0.00%
Total Police Expenditures	0.00	33,710.95	0.00	33,710.95	0.00%
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55506 Capital Outlay-Buildings/Facilities	94,331.00	0.00	94,331.00	0.00	100.00%
60-17-55517 Capital Outlay Construction	350,000.00	0.00	350,000.00	0.00	100.00%
Total Capital Outlay Expenditures	444,331.00	0.00	444,331.00	0.00	100.00%
Total Streets and Drainage Expenditures	444,331.00	0.00	444,331.00	0.00	100.00%
Total General Capital Projects Expenditures	\$ 444,331.00	\$ 33,710.95	\$ 444,331.00	\$ 33,710.95	92.41%
General Capital Projects Excess of Revenues Over Expendi	\$ (444,031.00)	\$ (32,296.77)	\$ (444,031.00)	\$ (32,296.77)	92.73%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2023-1 Ending October 31, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	\$	2,119,596.00	\$	350,362.33	\$	2,119,596.00	\$	350,362.33	83.47%
Total Expenditures	\$	8,400,017.00	\$	358,417.05	\$	8,423,111.00	\$	358,417.05	95.74%
Total Excess of Revenues Over Expenditures	\$	(6,280,421.00)	\$	(8,054.72)	\$	(6,303,515.00)	\$	(8,054.72)	99.87%

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 10/1/2022 To 10/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Oct22-Delcambre - Oct22 CC charges	01-07-52206 (\$190.52)	
				Oct22-Delcambre - Oct22 CC charges	01-11-52206 \$715.94	
				Oct22-Delcambre - Oct22 CC charges	01-07-52206 \$1,421.88	
				Oct22-Delcambre - Oct22 CC charges	01-11-53301 \$100.00	
				Oct22-Delcambre - Oct22 CC charges	01-11-53301 \$2,140.08	
Oct22-Enterprise	E	10/5/2022	837	Enterprise Fleet Management	\$8,393.91	O
				Invoice Nbr - Description	GL Account	Amount
				FBN4570968 - Oct22 vehicle, maint charges	01-13-56532	\$423.00
				FBN4570968 - Oct22 vehicle, maint charges	01-16-54402	\$6.00
				FBN4570968 - Oct22 vehicle, maint charges	01-17-56531	\$996.25
				FBN4570968 - Oct22 vehicle, maint charges	01-13-56531	\$3,101.95
				FBN4570968 - Oct22 vehicle, maint charges	01-13-54402	\$3,688.86
				FBN4570968 - Oct22 vehicle, maint charges	01-15-54402	\$6.00
				FBN4570968 - Oct22 vehicle, maint charges	01-17-54402	\$36.00
				FBN4570968 - Oct22 vehicle, maint charges	01-17-56532	\$135.85
Oct22-Exxon	E	10/24/2022	187	Wex Bank	\$3,509.93	O
				Invoice Nbr - Description	GL Account	Amount
				Oct22-Exxon - Oct22 Fuel charges	01-17-52208	\$534.52
				Oct22-Exxon - Oct22 Fuel charges	01-08-52208	\$177.57
				Oct22-Exxon - Oct22 Fuel charges	01-15-52208	\$83.47
				Oct22-Exxon - Oct22 Fuel charges	01-13-52208	\$2,528.53
				Oct22-Exxon - Oct22 Fuel charges	01-16-52208	\$185.84
Oct-22-FedTax	E	10/20/2022	454	EFTPS	\$12,858.34	O
				Invoice Nbr - Description	GL Account	Amount
				Oct-22-FedTax - Oct22 Federal, Medicare taxes	01-00-21151	\$10,588.76
				Oct-22-FedTax - Oct22 Federal, Medicare taxes	01-00-21152	\$2,269.58
Oct22-FedTax	E	10/6/2022	454	EFTPS	\$10,074.36	O
				Invoice Nbr - Description	GL Account	Amount
				Oct22-FedTax - Oct22 Federal taxes	01-00-21152	\$2,038.16
				Oct22-FedTax - Oct22 Federal taxes	01-00-21151	\$8,036.20
Oct22-FirstNet	E	10/15/2022	957	AT&T Mobility	\$1,940.06	O
				Invoice Nbr - Description	GL Account	Amount
				Oct22-FirstNet - Oct22 Mobile Charges - FirstNet	01-13-52216	\$913.53
				Oct22-FirstNet - Oct22 Mobile Charges - FirstNet	01-11-52216	\$370.18
				Oct22-FirstNet - Oct22 Mobile Charges - FirstNet	01-15-52216	\$464.28
				Oct22-FirstNet - Oct22 Mobile Charges - FirstNet	01-14-52216	\$100.57
				Oct22-FirstNet - Oct22 Mobile Charges - FirstNet	01-17-52216	\$45.75
				Oct22-FirstNet - Oct22 Mobile Charges - FirstNet	01-08-52216	\$45.75
Oct22-Health	E	10/30/2022	187	Wex Bank	\$72.50	O
				Invoice Nbr - Description	GL Account	Amount
				Oct22-Health - Oct22 FSA H S A	01-11-53333	\$22.50
				Oct22-Health - Oct22 FSA H S A	01-11-53333	\$50.00

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 10/1/2022 To 10/31/2022**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		Sept22	electricity - Sept22	electricity charges	01-14-53301	\$468.24
		Sept22	electricity - Sept22	electricity charges	01-17-53301	\$117.95
		Sept22	electricity - Sept22	electricity charges	01-15-53301	\$510.99
					Cleared	\$0.00
					Outstanding	\$234,872.97
					Void	\$0.00



City of Lake Dallas

Monthly Financial Reports November 2022

City of Lake Dallas
Monthly Financial Summary
November 2022

This report represents the second month of the first quarter of operations for Fiscal Year 2023.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$5,859,917	\$366,881	\$593,863	10.3%
Expenditures	\$5,888,866	\$509,362	\$804,951	13.64%
Net	(\$28,949)	(\$142,481)	(\$211,087)	

The year-to-date total revenues and expenditures are \$366,881 and \$509,362 respectively. They represent 10.3% and 13.64% of the budget.

Property Tax Revenue received for the month are \$157,293 for General Fund and \$15,070 for Debt Service Fund. As of this month, 6.63% of the property tax budgeted has been collected.

Sales Tax Revenue for the month of November totals \$186,729. Of the \$186,729, \$93,364 is for General Fund operations; \$23,341 is for property tax reduction; \$23,341 is for Road Maintenance & Repair and \$46,682 is for Community Development Corporation. As of this month, 9.06% of the budgeted sales tax has been collected.

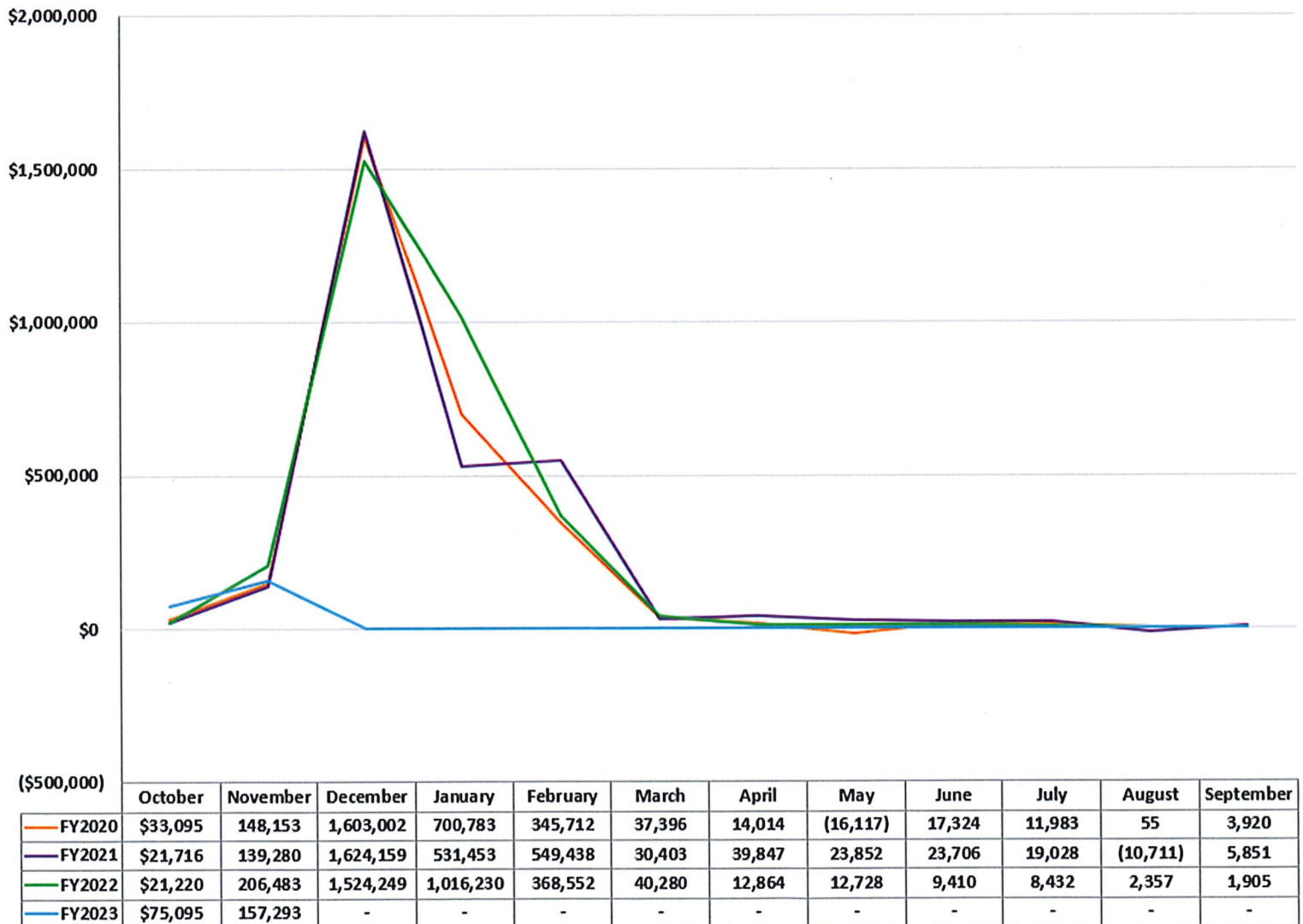
The General Fund has the following cash and investments available as of November 30, 2022:

General Fund Investments	\$2,879,937.53
Cash at Bank General Fund Portion	<u>\$79,407.24</u>
Total Cash and Investments	<u>\$2,959,344.77</u>

City of Lake Dallas
General Fund Property Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	\$33,095	\$21,716	\$21,220	\$75,095
November	148,153	139,280	206,483	157,293
December	1,603,002	1,624,159	1,524,249	-
January	700,783	531,453	1,016,230	-
February	345,712	549,438	368,552	-
March	37,396	30,403	40,280	-
April	14,014	39,847	12,864	-
May	(16,117)	23,852	12,728	-
June	17,324	23,706	9,410	-
July	11,983	19,028	8,432	-
August	55	(10,711)	2,357	-
September	3,920	5,851	1,905	-
Total	\$2,899,320	\$2,998,021	\$3,224,709	\$232,388

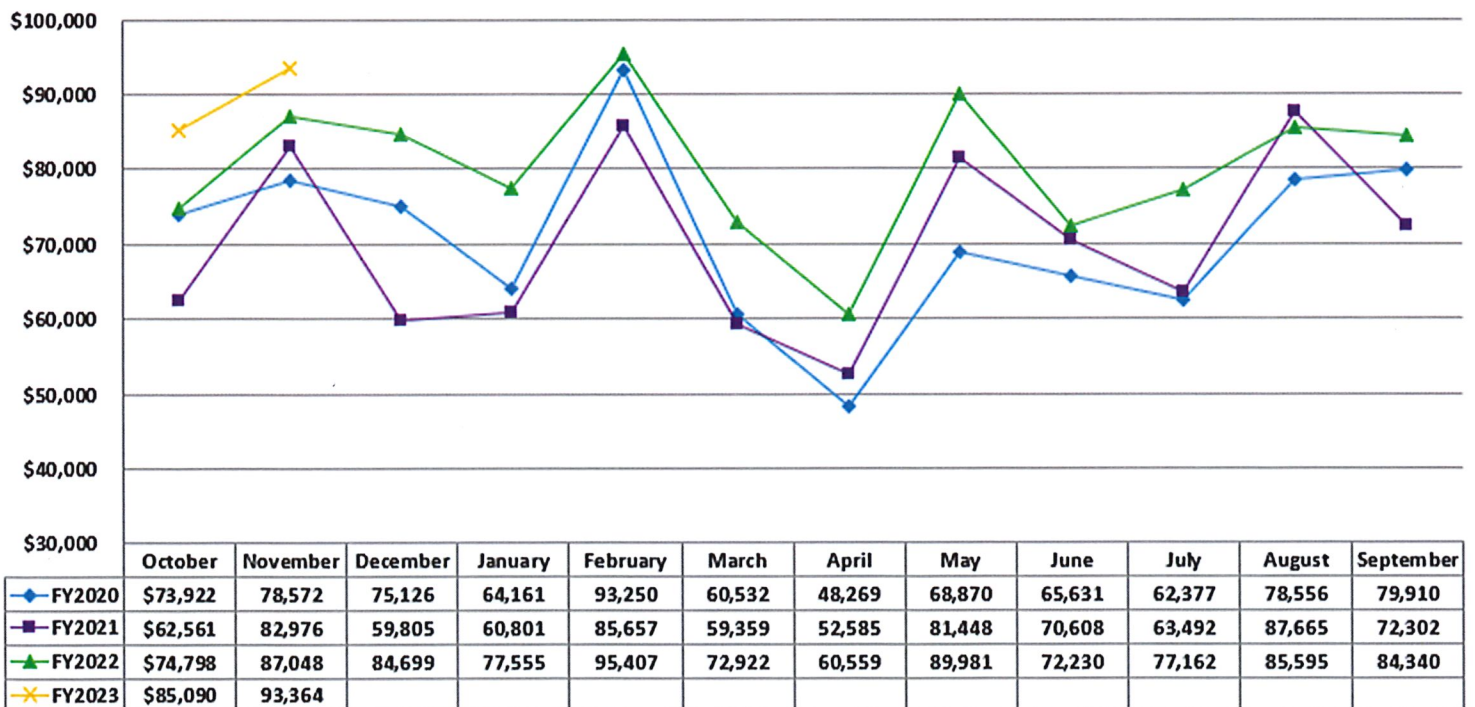
General Fund Property Tax Revenue



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	\$73,922	\$62,561	\$74,798	\$85,090
November	78,572	82,976	87,048	93,364
December	75,126	59,805	84,699	
January	64,161	60,801	77,555	
February	93,250	85,657	95,407	
March	60,532	59,359	72,922	
April	48,269	52,585	60,559	
May	68,870	81,448	89,981	
June	65,631	70,608	72,230	
July	62,377	63,492	77,162	
August	78,556	87,665	85,595	
September	79,910	72,302	84,340	
St Comp Audit Adj				
Annual Auditor accrual				
Total	\$848,176	\$839,259	\$962,296	\$178,455

General Fund - Monthly Sales Tax



Lake Dallas Community Development Corporation
Monthly Financial Summary
November 2022

This report represents the second month of the first quarter of operations for Fiscal Year 2023.

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	\$470,300	\$47,331	\$90,457	19.23
Expenditures	\$459,660	\$82,419	\$89,085	19.38%
Net	(\$29,360)	(\$35,088)	\$1,371	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$47,331 and \$82,419 respectively. They represent 19.23 and 19.38% of the budget.

Sales Tax Revenue for November 2022 is \$46,682.19. As of this month, 9.93% of the budgeted sales tax has been collected.

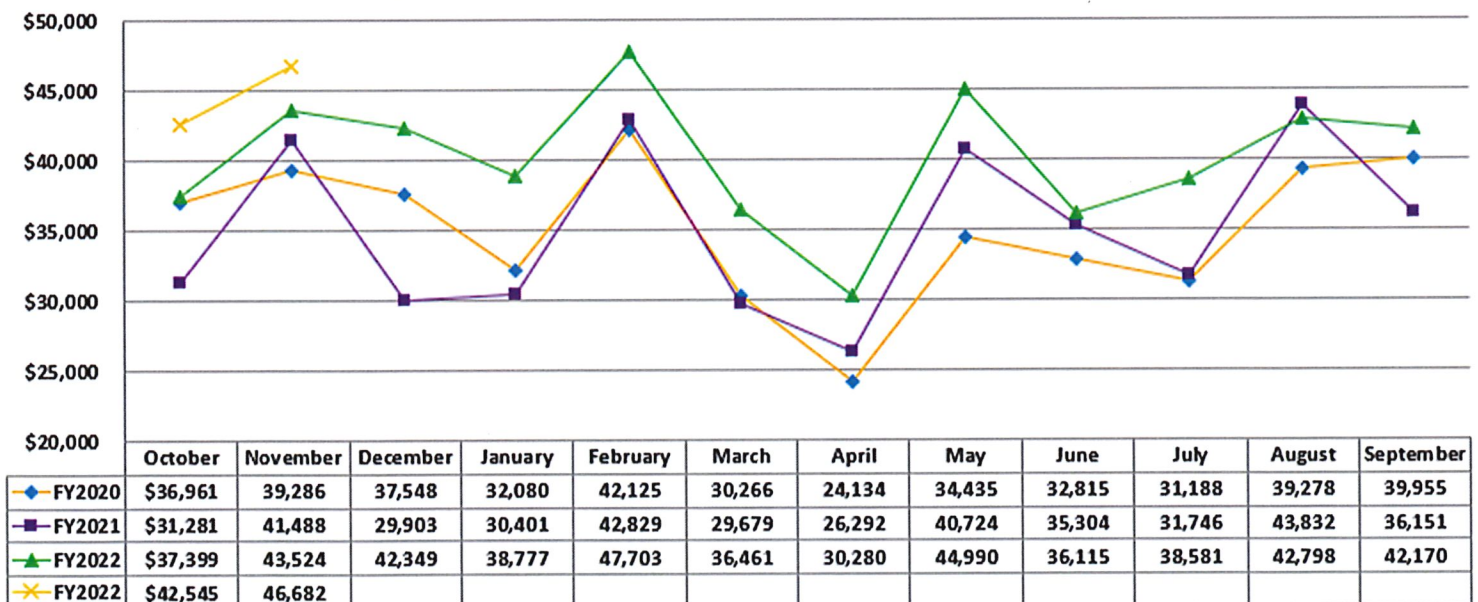
Community Development Corporation has the following cash and investments available as of November 30, 2022.

CDC Investments	\$150,567.72
CDC Checking Account	<u>\$74,252.78</u>
Total Cash and Investments	<u>\$224,820.50</u>

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2022
October	\$36,961	\$31,281	\$37,399	\$42,545
November	39,286	41,488	43,524	46,682
December	37,548	29,903	42,349	
January	32,080	30,401	38,777	
February	42,125	42,829	47,703	
March	30,266	29,679	36,461	
April	24,134	26,292	30,280	
May	34,435	40,724	44,990	
June	32,815	35,304	36,115	
July	31,188	31,746	38,581	
August	39,278	43,832	42,798	
September	39,955	36,151	42,170	
St Comp Audit Adj				
Annual Auditor accrual				
Total	\$420,073	\$419,630	\$481,147	\$89,227

Community Development Corporation - Monthly Sales Tax



City of Lake Dallas

Willow Grove Park

Day Pass and Boat Ramp Use

	FY2020	FY2021	FY2022	FY2023
October	\$1,505	\$2,323	\$1,785	\$1,090
November	631	1,161	697	475
December	809	596	685	-
January	537	640	565	-
February	1,004	290	645	-
March	788	2,060	-	-
April	1,332	3,597	-	-
May	9,935	3,548	-	-
June	6,710	15	-	-
July	6,314	1,830	3,395	-
August	5,865	1,996	1,405	-
September	3,646	2,648	1,870	-
YTD Total	\$39,076	\$20,704	\$11,047	\$1,565

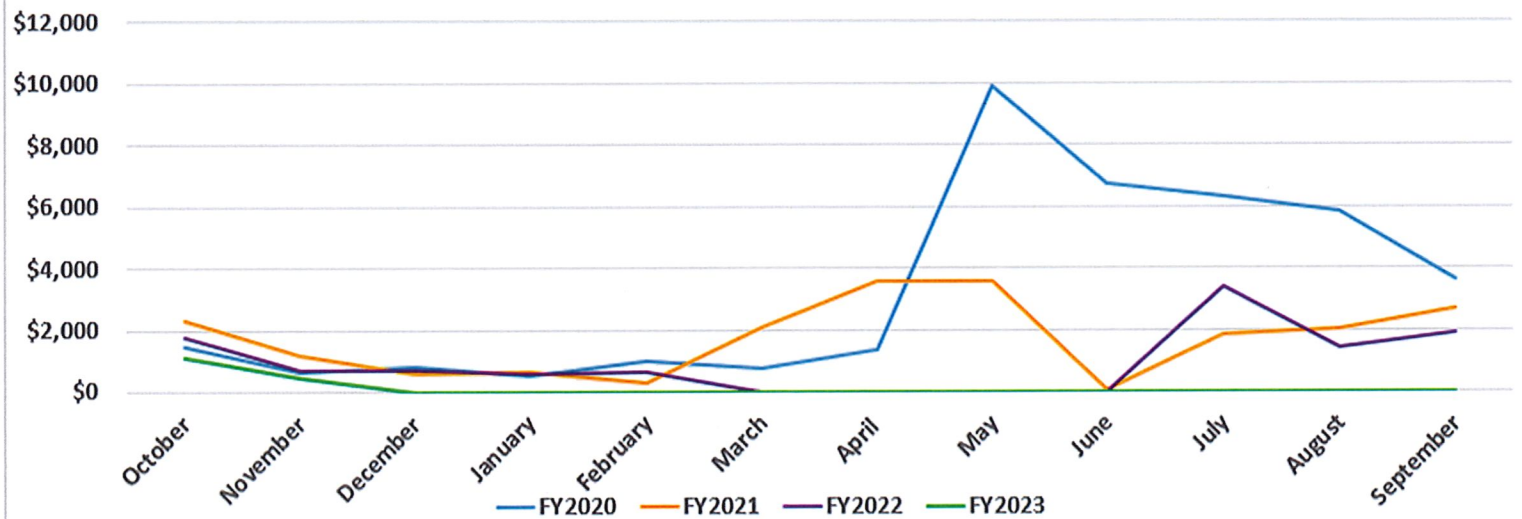
Source: VenTek 'Monthly Transactions Summary' Report

Camping

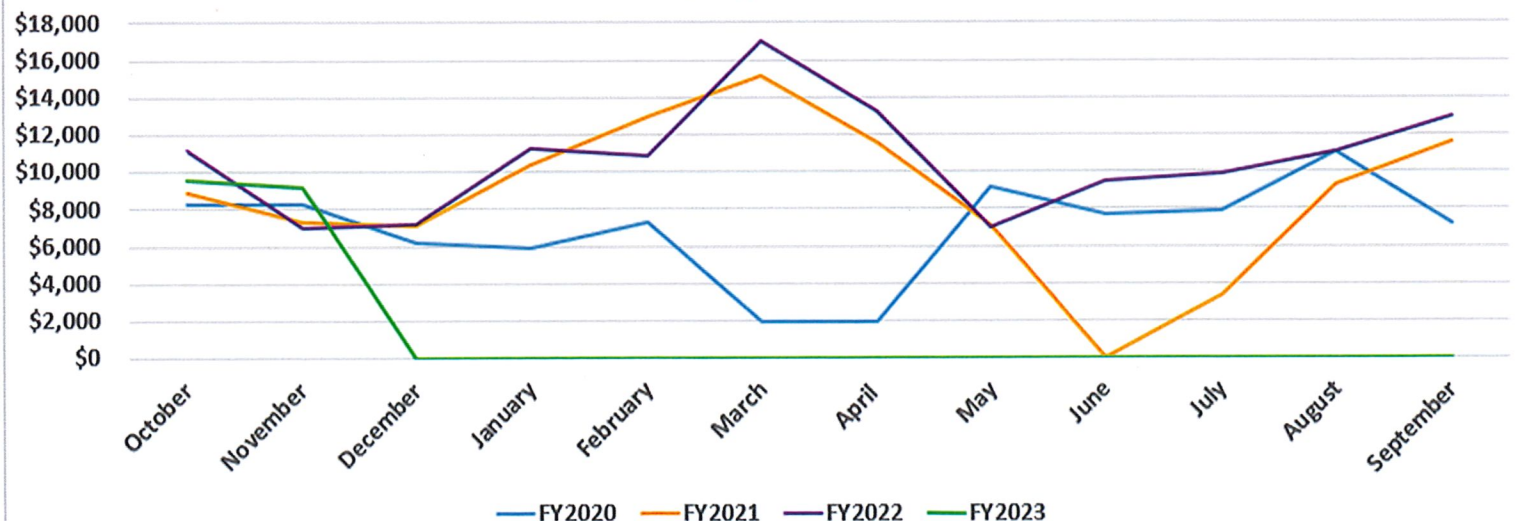
	FY2020	FY2021	FY2022	FY2023
October	\$8,246	\$8,835	\$11,199	\$9,534
November	8,326	7,326	6,967	9,179
December	6,237	7,140	7,174	-
January	5,954	10,347	11,219	-
February	7,315	12,933	10,823	-
March	1,917	15,140	16,993	-
April	1,913	11,573	13,247	-
May	9,198	7,093	7,012	-
June	7,689	-	9,450	-
July	7,873	3,367	9,857	-
August	11,045	9,250	11,038	-
September	7,177	11,511	12,901	-
YTD Total	\$82,889	\$104,514	\$127,880	\$18,713

Source: Hercules 'Settlement Detail' Report

Day Pass and Boat Ramp Use Revenues



Camping Revenues



City of Lake Dallas
Investments as of November 31, 2022

Fund Number	Fund Name	Balance
04	Debt Service	\$354,742
20	Street Maintenance	198,947
21	Hotel Occupancy	15,839
22	Court Technology	13,758
23	Court Security	46,905
24	LEOSE Training	1,462
25	Child Safety	26,886
26	Juvenile Case	155,948
27	Drug Seizure	4,237
28	Kids N Cops	10,686
31	Willow Grove Park	47,054
32	Animal Rescue	6,095
33	Library Donations	9,061
34	Park Improvement	2,566
36	CSLFRF Grant	2,015,088
60	General Capital Projects	570,713
Total		\$3,479,990

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 2023-2 Ending November 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	155,919.52	\$ 3,486,771.00	\$ 224,243.15	93.57%
01-00-41007 Property Taxes-Delinquent	0.00	1,057.66	14,000.00	7,329.49	47.65%
01-00-41009 Property Taxes-P & I	0.00	316.66	6,000.00	815.70	86.41%
01-00-42108 Sales Tax-General	0.00	93,364.38	1,031,000.00	178,454.60	82.69%
01-00-42110 Sales Tax-Mixed Beverage	0.00	2,956.74	29,000.00	6,475.40	77.67%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	23,341.09	236,900.00	44,613.65	81.17%
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	6.24	2,800.00	6.24	99.78%
01-00-44216 Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217 Franchise Fees - Charter Communications	0.00	26,797.87	54,000.00	26,797.87	50.37%
01-00-44218 Franchise Fees - Republic Services	0.00	8,420.48	110,000.00	16,715.56	84.80%
01-00-44219 Franchise Fees - Miscellaneous	0.00	481.44	2,000.00	481.44	75.93%
01-00-45318 Animal Services-Corinth	0.00	0.00	1,000.00	0.00	100.00%
01-00-45320 Animal Services	0.00	630.00	10,000.00	925.00	90.75%
01-00-45322 Permits - Mobile Home	0.00	560.00	400.00	1,417.50	(254.38%)
01-00-45323 Fees - Health Department	0.00	1,200.00	18,000.00	4,000.00	77.78%
01-00-45324 Permits - Building New Residential	0.00	5,526.18	70,000.00	10,929.64	84.39%
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	60.00	2,000.00	60.00	97.00%
01-00-45326 Permits - Alarms	0.00	200.00	5,000.00	200.00	96.00%
01-00-45327 Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328 Permits - Other	0.00	1,590.00	11,000.00	4,437.66	59.66%
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%
01-00-45350 Permits - Business	0.00	125.00	2,000.00	250.00	87.50%
01-00-45351 Registration - Contractor	0.00	500.00	11,000.00	1,103.75	89.97%
01-00-45353 Plan Review	0.00	450.00	15,000.00	1,075.00	92.83%
01-00-45463 Rentals - Parks	0.00	0.00	500.00	0.00	100.00%
01-00-45464 Fees- Vendors	0.00	0.00	1,000.00	0.00	100.00%
01-00-45465 Fees - Entry	0.00	10.00	1,000.00	25.00	97.50%
01-00-45467 Sponsorships - Events	0.00	0.00	5,000.00	0.00	100.00%
01-00-45473 Police Reports	0.00	18.00	500.00	100.00	80.00%
01-00-45474 Rental Fees - Community Room	0.00	30.00	500.00	80.00	84.00%
01-00-45802 Rental Income	0.00	0.00	47,804.00	0.00	100.00%
01-00-46233 Library Fines	0.00	103.95	2,000.00	182.30	90.89%
01-00-46330 Court Fines/Bonds	0.00	20,247.86	150,000.00	21,731.96	85.51%
01-00-46331 Administrative Fees	0.00	566.50	6,000.00	677.50	88.71%
01-00-46332 Arrest/Warrant/Fees	0.00	1,434.00	8,000.00	1,509.00	81.14%
01-00-46337 MVBA Collections	0.00	1,956.42	16,000.00	2,006.42	87.46%
01-00-46339 Omni/City	0.00	98.13	1,000.00	106.13	89.39%
01-00-47476 Interest Income - General FD	0.00	8,907.22	1,000.00	17,273.99	(1627.40%)
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%
01-00-48231 Library Grants	0.00	0.00	0.00	59.68	0.00%
01-00-48234 Library Memberships	0.00	0.00	1,000.00	60.00	94.00%
01-00-48236 Library-Corinth Memberships	0.00	675.00	2,000.00	675.00	66.25%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48461 SRO Reimbursement	0.00	0.00	72,296.00	0.00	100.00%
01-00-48468 Fireworks	0.00	0.00	20,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	997.03	10,000.00	2,378.07	76.22%
01-00-48480 Sale of Assets	0.00	0.00	20,000.00	0.00	100.00%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	13,333.34	83.33%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	3,333.34	83.33%
Total Undefined Sub-Type Revenues	0.00	366,880.71	5,859,871.00	593,863.38	89.87%
Total Revenues	0.00	366,880.71	5,859,871.00	593,863.38	89.87%
Total General Fund Revenues	\$ 0.00	\$ 366,880.71	\$ 5,859,871.00	\$ 593,863.38	89.87%

Expenditures**Events Expenditures****Supplies Expenditures**

01-05-52221 Community Events	0.00	0.00	\$ 5,000.00	\$ 1,397.36	72.05%
Total Supplies Expenditures	0.00	0.00	5,000.00	1,397.36	72.05%

Contractual Services Expenditures

01-05-53350 Fireworks	0.00	0.00	25,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	25,000.00	0.00	100.00%

Transfers Expenditures

01-05-59100 Transfer to Special Revenue Fund	0.00	0.00	0.00	3,240.65	0.00%
Total Transfers Expenditures	0.00	0.00	0.00	3,240.65	0.00%

Total Events Expenditures

	0.00	0.00	30,000.00	4,638.01	84.54%
--	-------------	-------------	------------------	-----------------	---------------

City Council Expenditures**Supplies Expenditures**

01-07-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-07-52204 Uniforms	0.00	0.00	600.00	0.00	100.00%
01-07-52206 Travel & Training	0.00	0.00	5,400.00	1,331.36	75.35%
01-07-52207 Dues & Memberships	0.00	0.00	3,675.00	1,200.00	67.35%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	0.00	100.00%
01-07-52214 Legislative	0.00	0.00	3,420.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	13,695.00	2,531.36	81.52%

Total City Council Expenditures

	0.00	0.00	13,695.00	2,531.36	81.52%
--	-------------	-------------	------------------	-----------------	---------------

Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	6,403.20	80,642.00	12,811.89	84.11%
01-08-51101 Overtime	0.00	96.03	2,000.00	145.40	92.73%
01-08-51104 Longevity	0.00	486.00	618.00	486.00	21.36%
01-08-51105 FICA/Medicare Tax	0.00	96.81	1,208.00	185.97	84.61%
01-08-51106 Unemployment Tax	0.00	0.00	324.00	0.00	100.00%
01-08-51107 Worker's Compensation	0.00	20.12	560.00	38.73	93.08%
01-08-51108 Group Health Insurance	0.00	131.91	37,007.00	263.82	99.29%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	725.25	12,493.00	1,391.94	88.86%
01-08-51111 Physicals & Evaluations	0.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	7,959.32	135,017.00	15,323.75	88.65%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	600.00	0.00	100.00%
01-08-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
01-08-52202 Postage & Shipping	0.00	0.00	700.00	0.00	100.00%
01-08-52203 Printing	0.00	449.85	100.00	899.70	(799.70%)
01-08-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-08-52205 Advertising	0.00	0.00	1,750.00	0.00	100.00%
01-08-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
01-08-52207 Dues & Memberships	0.00	0.00	800.00	0.00	100.00%
01-08-52208 Vehicle Fuel	0.00	63.73	1,080.00	294.34	72.75%
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	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	39.29	840.00	68.95	91.79%
01-08-52223 Keep Lake Dallas Beautiful	0.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	0.00	552.87	10,520.00	1,262.99	87.99%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	10,000.00	0.00	100.00%
01-08-53309 Consultants & Professionals	0.00	3,965.00	20,000.00	10,027.00	49.87%
01-08-53317 Inspection Services	0.00	3,847.47	30,000.00	3,847.47	87.18%
01-08-53326 Health Inspections	0.00	800.00	5,500.00	800.00	85.45%
01-08-53351 Vehicle Lease	0.00	1,132.10	6,443.00	2,264.20	64.86%
01-08-53507 Property Abatements	0.00	0.00	9,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	9,744.57	80,943.00	16,938.67	79.07%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	5.55	1,800.00	5.55	99.69%
01-08-54406 Software Maintenance	0.00	0.00	0.00	4,000.00	0.00%
Total Maintenance Expenditures	0.00	5.55	1,800.00	4,005.55	(122.53%)
Total Development Services Expenditures	0.00	18,262.31	228,280.00	37,530.96	83.56%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	0.00	48,880.00	0.00	100.00%
01-09-51101 Overtime	0.00	0.00	1,500.00	0.00	100.00%
01-09-51102 Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	0.00	0.00	738.00	0.00	100.00%
01-09-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
01-09-51107 Worker's Compensation	0.00	0.00	209.00	0.00	100.00%
01-09-51108 Group Health Insurance	0.00	0.00	16,137.00	0.00	100.00%
01-09-51109 Retirement/TMRS	0.00	0.00	7,630.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	75,856.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	0.00	100.00%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
01-09-52203 Printing	0.00	38.44	700.00	76.88	89.02%
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	1,350.00	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	55.00	0.00	100.00%
Total Supplies Expenditures	0.00	38.44	4,005.00	76.88	98.08%
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	0.00	15,000.00	0.00	100.00%
01-09-53319 Municipal Judge/Magistrate	0.00	0.00	14,400.00	3,600.00	75.00%
01-09-53320 Prosecutor	0.00	1,565.73	21,000.00	1,565.73	92.54%
01-09-53321 Jury Fee	0.00	(12.48)	0.00	(13.82)	0.00%
01-09-53352 Printers & Copiers	0.00	0.00	465.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	1,553.25	50,865.00	5,151.91	89.87%
Total Municipal Court Expenditures	0.00	1,591.69	130,726.00	5,228.79	96.00%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	27,297.66	355,983.00	54,681.00	84.64%
01-11-51101 Overtime	0.00	0.00	1,500.00	0.00	100.00%
01-11-51102 Certification Pay	0.00	92.32	1,201.00	184.64	84.63%
01-11-51103 Stipend/Auto Allowance	0.00	276.94	3,600.00	553.88	84.61%
01-11-51104 Longevity	894.00	516.00	894.00	516.00	42.28%
01-11-51105 FICA/Medicare Tax	0.00	357.43	5,363.00	707.37	86.81%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	0.00	100.00%
01-11-51107 Worker's Compensation	0.00	81.42	1,517.00	161.60	89.35%
01-11-51108 Group Health Insurance	0.00	363.07	50,268.00	687.45	98.63%
01-11-51109 Retirement/TMRS	0.00	2,391.40	55,482.00	4,728.40	91.48%
01-11-51111 Physicals & Evaluations	0.00	0.00	85.00	0.00	100.00%
Total Personnel & Benefits Expenditures	894.00	31,376.24	476,541.00	62,220.34	86.94%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	25.99	5,700.00	25.99	99.54%
01-11-52201 Operating Supplies	0.00	302.51	9,000.00	389.93	95.67%
01-11-52202 Postage & Shipping	0.00	98.40	1,600.00	1,704.80	(6.55%)
01-11-52203 Printing	0.00	851.35	1,000.00	1,702.70	(70.27%)
01-11-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-11-52205 Advertising	0.00	773.80	2,000.00	773.80	61.31%
01-11-52206 Travel & Training	0.00	0.00	8,150.00	1,128.97	86.15%
01-11-52207 Dues & Memberships	0.00	779.00	2,596.00	779.00	69.99%
01-11-52209 Office Equipment	0.00	0.00	500.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	800.00	46.35	94.21%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,900.00	0.00	100.00%
01-11-52216 Telephone-Mobile	0.00	219.02	1,950.00	748.22	61.63%
Total Supplies Expenditures	0.00	3,050.07	39,396.00	7,299.76	81.47%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	1,716.37	42,000.00	4,341.66	89.66%
01-11-53303 Accounting & Auditor	0.00	0.00	19,000.00	0.00	100.00%
01-11-53304 Legal Services	0.00	6,847.43	100,000.00	6,847.43	93.15%
01-11-53309 Consultants & Professionals	0.00	0.00	12,700.00	0.00	100.00%
01-11-53311 Elections	0.00	0.00	10,000.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	0.00	31,000.00	0.00	100.00%
01-11-53313 Property & Liability Insurance	0.00	0.00	110,000.00	29,843.25	72.87%
01-11-53314 Fire Contract	0.00	226,782.32	1,360,724.00	226,782.32	83.33%
01-11-53325 Janitorial Services	0.00	1,734.00	20,800.00	3,818.00	81.64%
01-11-53327 Franklin Legal Services	0.00	0.00	3,800.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	800.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	3,750.00	3,726.00	0.64%
01-11-53331 Civic Plus	0.00	0.00	6,965.00	5,767.11	17.20%
01-11-53333 Benefits Adm Fees	0.00	75.00	1,200.00	147.50	87.71%
Total Contractual Services Expenditures	0.00	237,155.12	1,722,739.00	281,273.27	83.67%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	560.00	22,858.00	835.00	96.35%
01-11-54406 Software Maintenance	0.00	2,545.42	27,000.00	13,458.94	50.15%
Total Maintenance Expenditures	0.00	3,105.42	49,858.00	14,293.94	71.33%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	3,600.00	0.00	100.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	37,500.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	41,100.00	0.00	100.00%
Total Administration Expenditures	894.00	274,686.85	2,329,634.00	365,087.31	84.33%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	58,209.98	1,169,103.00	132,048.79	88.71%
01-13-51101 Overtime	0.00	3,255.33	57,000.00	6,417.90	88.74%
01-13-51102 Certification Pay	0.00	392.34	6,009.00	784.68	86.94%
01-13-51104 Longevity	0.00	3,714.00	6,060.00	3,714.00	38.71%
01-13-51105 FICA/Medicare Tax	0.00	912.98	17,971.00	1,999.82	88.87%
01-13-51106 Unemployment Tax	0.00	0.00	2,916.00	0.00	100.00%
01-13-51107 Worker's Compensation	0.00	1,711.94	52,891.00	3,770.51	92.87%
01-13-51108 Group Health Insurance	0.00	1,106.03	223,317.00	2,095.99	99.06%
01-13-51109 Retirement/TMRS	0.00	6,781.69	185,908.00	14,238.66	92.34%
01-13-51111 Physicals & Evaluations	0.00	330.00	2,500.00	1,725.00	31.00%
01-13-51116 Psychological Services	0.00	0.00	5,200.00	0.00	100.00%
01-13-51117 Bailiff Fees	0.00	0.00	0.00	300.00	0.00%
Total Personnel & Benefits Expenditures	0.00	76,414.29	1,728,875.00	167,095.35	90.34%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	0.00	2,000.00	0.00	100.00%
01-13-52201 Operating Supplies	0.00	0.00	4,600.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-52202 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
01-13-52203 Printing	0.00	281.75	1,200.00	563.50	53.04%
01-13-52204 Uniforms	0.00	3,728.90	17,200.00	5,158.72	70.01%
01-13-52206 Travel & Training	0.00	1,018.72	18,185.00	5,083.72	72.04%
01-13-52207 Dues & Memberships	0.00	0.00	2,090.00	0.00	100.00%
01-13-52208 Vehicle Fuel	0.00	0.00	23,000.00	2,528.53	89.01%
01-13-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	0.00	15,288.00	0.00	100.00%
01-13-52213 Subscriptions & Publications	0.00	160.00	7,100.00	1,599.92	77.47%
01-13-52216 Telephone-Mobile	0.00	1,040.38	10,800.00	2,324.70	78.48%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	6,229.75	107,663.00	17,259.09	83.97%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	189.71	4,980.00	379.00	92.39%
01-13-53304 Legal Services	0.00	0.00	3,500.00	0.00	100.00%
01-13-53306 Communications	0.00	0.00	50,000.00	0.00	100.00%
01-13-53309 Consultants & Professionals	0.00	0.00	8,500.00	0.00	100.00%
01-13-53315 Jail Services	0.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	0.00	2,653.77	59,920.00	6,178.72	89.69%
01-13-53352 Printers & Copiers	0.00	0.00	3,381.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	2,843.48	130,781.00	6,557.72	94.99%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,600.00	0.00	100.00%
01-13-54402 Vehicle Maintenance	0.00	150.25	18,000.00	4,182.11	76.77%
01-13-54403 Equipment Maintenance	0.00	187.50	9,240.00	4,387.50	52.52%
01-13-54406 Software Maintenance	0.00	8,638.67	41,658.00	10,778.34	74.13%
Total Maintenance Expenditures	0.00	8,976.42	70,498.00	19,347.95	72.56%
Capital Outlay Expenditures					
01-13-55504 Capital Outlay-Information Technology	0.00	8,099.54	0.00	8,099.54	0.00%
01-13-55513 Capital Outlay-Body Cams	0.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	8,099.54	30,000.00	8,099.54	73.00%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	17,814.87	28,336.00	17,814.87	37.13%
01-13-56532 Capital Lease Interest	0.00	2,166.97	2,414.00	2,166.97	10.23%
Total Debt Service Expenditures	0.00	19,981.84	30,750.00	19,981.84	35.02%
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	42,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	42,000.00	0.00	100.00%
Total Police Expenditures	0.00	122,545.32	2,140,567.00	238,341.49	88.87%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	2,616.00	73,883.00	6,474.83	91.24%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-14-51010 Salaries-Part Time	0.00	1,531.92	31,938.00	3,294.07	89.69%
01-14-51101 Overtime	0.00	73.58	1,000.00	73.58	92.64%
01-14-51104 Longevity	0.00	162.00	432.00	162.00	62.50%
01-14-51105 FICA/Medicare Tax	0.00	61.19	1,548.00	140.32	90.94%
01-14-51106 Unemployment Tax	0.00	0.00	324.00	22.37	93.10%
01-14-51107 Worker's Compensation	0.00	14.59	587.00	33.29	94.33%
01-14-51108 Group Health Insurance	0.00	54.83	29,548.00	59.95	99.80%
01-14-51109 Retirement/TMRS	0.00	394.17	16,013.00	965.64	93.97%
Total Personnel & Benefits Expenditures	0.00	4,908.28	155,273.00	11,226.05	92.77%
Supplies Expenditures					
01-14-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
01-14-52203 Printing	0.00	193.90	0.00	387.80	0.00%
01-14-52204 Uniforms	0.00	0.00	270.00	0.00	100.00%
01-14-52207 Dues & Memberships	0.00	0.00	0.00	1,500.00	0.00%
01-14-52216 Telephone-Mobile	0.00	(15.53)	820.00	68.95	91.59%
Total Supplies Expenditures	0.00	178.37	1,490.00	1,956.75	(31.33%)
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	650.20	12,000.00	650.20	94.58%
01-14-53323 Security System	0.00	0.00	925.00	0.00	100.00%
01-14-53352 Printers & Copiers	0.00	0.00	2,850.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	650.20	15,775.00	650.20	95.88%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	600.00	0.00	100.00%
01-14-54406 IT Maintenance	0.00	959.67	15,611.00	1,919.34	87.71%
Total Maintenance Expenditures	0.00	959.67	16,211.00	1,919.34	88.16%
Total Library Expenditures	0.00	6,696.52	188,749.00	15,752.34	91.65%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	15,003.06	101,474.00	26,644.66	73.74%
01-15-51010 Salaries-Part Time	0.00	2,556.12	29,702.00	4,955.16	83.32%
01-15-51101 Overtime	0.00	149.94	5,800.00	165.12	97.15%
01-15-51104 Longevity	0.00	360.00	606.00	360.00	40.59%
01-15-51105 FICA/Medicare Tax	0.00	258.67	2,006.00	458.05	77.17%
01-15-51106 Unemployment Tax	0.00	14.82	648.00	83.86	87.06%
01-15-51107 Worker's Compensation	0.00	529.49	8,776.00	914.08	89.58%
01-15-51108 Group Health Insurance	0.00	142.30	30,467.00	284.60	99.07%
01-15-51109 Retirement/TMRS	0.00	1,718.10	20,632.00	3,117.54	84.89%
Total Personnel & Benefits Expenditures	0.00	20,732.50	200,111.00	36,983.07	81.52%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	0.00	7,500.00	252.52	96.63%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	0.00	100.00%
01-15-52203 Printing	0.00	54.71	250.00	109.42	56.23%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-52204 Uniforms	0.00	0.00	770.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	0.00	375.00	0.00	100.00%
01-15-52208 Vehicle Fuel	0.00	0.00	950.00	83.47	91.21%
01-15-52216 Telephone-Mobile	0.00	(106.42)	1,185.00	451.21	61.92%
01-15-52218 Land Lease	0.00	0.00	1,454.00	0.00	100.00%
Total Supplies Expenditures	0.00	(51.71)	13,074.00	896.62	93.14%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	714.15	14,000.00	714.15	94.90%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	211.20	97.65%
01-15-53352 Printers & Copiers	0.00	0.00	655.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	714.15	23,655.00	925.35	96.09%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	0.00	100.00%
01-15-54402 Vehicle Maintenance	0.00	6.00	1,972.00	12.00	99.39%
01-15-54406 Software Maintenance	0.00	194.25	3,395.00	388.50	88.56%
Total Maintenance Expenditures	0.00	200.25	7,367.00	400.50	94.56%
Total Animal Services Expenditures	0.00	21,595.19	244,207.00	39,205.54	83.95%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	0.00	16,368.00	0.00	100.00%
01-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
01-16-51104 Longevity	0.00	0.00	72.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	0.00	248.00	0.00	100.00%
01-16-51106 Unemployment Tax	0.00	0.00	81.00	0.00	100.00%
01-16-51107 Worker's Compensation	0.00	0.00	615.00	0.00	100.00%
01-16-51108 Group Health Insurance	0.00	0.00	4,950.00	0.00	100.00%
01-16-51109 Retirement/TMRS	0.00	0.00	2,561.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,145.00	0.00	100.00%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	100.00	141.75	(41.75%)
01-16-52204 Uniforms	0.00	0.00	608.00	0.00	100.00%
01-16-52206 Travel & Training	0.00	0.00	275.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	0.00	2,500.00	185.84	92.57%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	225.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	336.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	5,034.00	327.59	93.49%
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	0.00	16,000.00	879.39	94.50%
Total Contractual Services Expenditures	0.00	0.00	16,000.00	879.39	94.50%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	0.00	1,000.00	0.00	100.00%
01-16-54402 Vehicle Maintenance	0.00	0.00	1,100.00	6.00	99.45%
01-16-54403 Equipment Maintenance	0.00	181.91	950.00	181.91	80.85%
01-16-54405 Park Maintenance	0.00	0.00	12,000.00	974.25	91.88%
Total Maintenance Expenditures	0.00	181.91	15,050.00	1,162.16	92.28%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	12,281.05	2,233.00	12,281.05	(449.98%)
01-16-56532 Capital Lease Interest	0.00	1,388.55	221.00	1,388.55	(528.30%)
Total Debt Service Expenditures	0.00	13,669.60	2,454.00	13,669.60	(457.03%)
Total Park and Facilities Expenditures	0.00	13,851.51	64,683.00	16,038.74	75.20%
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	29,192.78	242,223.00	48,129.68	80.13%
01-17-51101 Overtime	0.00	883.31	8,000.00	1,544.87	80.69%
01-17-51102 Certification Pay	0.00	69.23	1,500.00	184.61	87.69%
01-17-51104 Longevity	0.00	1,584.00	2,214.00	1,584.00	28.46%
01-17-51105 FICA/Medicare Tax	0.00	450.20	3,698.00	721.36	80.49%
01-17-51106 Unemployment Tax	0.00	157.09	810.00	157.09	80.61%
01-17-51107 Worker's Compensation	0.00	1,725.62	19,433.00	3,059.29	84.26%
01-17-51108 Group Health Insurance	0.00	347.60	64,728.00	695.20	98.93%
01-17-51109 Retirement/TMRS	0.00	3,067.37	38,253.00	5,101.36	86.66%
01-17-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	37,477.20	380,959.00	61,177.46	83.94%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	0.00	100.00%
01-17-52201 Operating Supplies	0.00	0.00	2,300.00	0.00	100.00%
01-17-52204 Uniforms	0.00	0.00	1,020.00	0.00	100.00%
01-17-52206 Travel & Training	0.00	0.00	3,211.00	0.00	100.00%
01-17-52207 Dues & Memberships	0.00	0.00	288.00	0.00	100.00%
01-17-52208 Vehicle Fuel	0.00	0.00	8,800.00	534.52	93.93%
01-17-52210 Equipment-Field	0.00	0.00	1,400.00	0.00	100.00%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	700.00	0.00	100.00%
01-17-52216 Telephone-Mobile	0.00	82.73	1,200.00	169.67	85.86%
Total Supplies Expenditures	0.00	82.73	19,204.00	704.19	96.33%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	199.40	8,000.00	199.40	97.51%
01-17-53302 Street Lighting	0.00	4,608.62	60,000.00	4,608.62	92.32%
01-17-53305 Engineering	0.00	0.00	8,000.00	0.00	100.00%
01-17-53307 Rentals	0.00	0.00	8,000.00	0.00	100.00%
01-17-53309 Consultants & Professionals	0.00	0.00	600.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,615.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	4,808.02	89,215.00	4,808.02	94.61%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	2,600.00	0.00	100.00%
01-17-54402 Vehicle Maintenance	0.00	42.00	4,580.00	78.00	98.30%
01-17-54403 Equipment Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54406 IT Maintenance	0.00	157.50	5,800.00	315.00	94.57%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	6,000.00	974.25	83.76%
01-17-54422 Drainage Maintenance	0.00	0.00	0.00	4,974.25	0.00%
Total Maintenance Expenditures	0.00	199.50	26,480.00	6,341.50	76.05%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	6,672.03	25,031.00	6,672.03	73.34%
01-17-56532 Capital Lease Interest	0.00	892.95	2,111.00	892.95	57.70%
Total Debt Service Expenditures	0.00	7,564.98	27,142.00	7,564.98	72.13%
Total Streets and Drainage Expenditures	0.00	50,132.43	543,000.00	80,596.15	85.16%
Total General Fund Expenditures	\$ 894.00	\$ 509,361.82	\$ 5,913,541.00	\$ 804,950.69	86.39%
General Fund Excess of Revenues Over Expenditures	\$ (894.00)	\$ (142,481.11)	\$ (53,670.00)	\$ (211,087.31)	(293.31%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2023-2 Ending November 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	14,943.43	\$ 323,207.00	\$ 21,491.59	93.35%
04-00-41007 Property Taxes-Delinquent	0.00	110.95	2,000.00	760.40	61.98%
04-00-41009 Property Taxes-P & I	0.00	15.95	2,000.00	65.75	96.71%
04-00-47701 Interest Income - I&S	0.00	358.40	200.00	487.09	(143.55%)
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	311,760.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	15,428.73	639,167.00	22,804.83	96.43%
Total Revenues	0.00	15,428.73	639,167.00	22,804.83	96.43%
Total Debt Service Fund Revenues	\$ 0.00	\$ 15,428.73	\$ 639,167.00	\$ 22,804.83	96.43%
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2019 CDC Revenue Bonds Principal	0.00	0.00	\$ 55,000.00	\$ 0.00	100.00%
04-11-56958 2019 CDC Revenue Bonds Interest	0.00	0.00	27,510.00	0.00	100.00%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	60,000.00	0.00	100.00%
04-11-56966 2008 Street GO Bonds Interest	0.00	0.00	16,840.00	0.00	100.00%
04-11-56976 2018 Refunding Bonds Principal	0.00	0.00	160,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bonds Interest	0.00	0.00	21,918.00	0.00	100.00%
04-11-56978 2019 GO Refunding Bonds Principal	0.00	0.00	70,000.00	0.00	100.00%
04-11-56979 2019 GO Refunding Bonds Interest	0.00	0.00	9,765.00	0.00	100.00%
04-11-56980 2019 CO Bonds Principal	0.00	0.00	155,000.00	0.00	100.00%
04-11-56981 2019 CO Bonds Interest	0.00	0.00	22,135.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	598,168.00	0.00	100.00%
Total Administration Expenditures	0.00	0.00	598,168.00	0.00	100.00%
Total Debt Service Fund Expenditures	\$ 0.00	\$ 0.00	\$ 598,168.00	\$ 0.00	100.00%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 15,428.73	\$ 40,999.00	\$ 22,804.83	44.38%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2023-2 Ending November 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	46,682.19	\$ 470,000.00	\$ 89,227.30	81.02%
11-00-47482 Interest Income - 4B	0.00	548.53	300.00	1,129.32	(276.44%)
11-00-48475 Other Revenue	0.00	100.00	0.00	100.00	0.00%
Total Undefined Sub-Type Revenues	0.00	47,330.72	470,300.00	90,456.62	80.77%
Total Revenues	0.00	47,330.72	470,300.00	90,456.62	80.77%
Total Community Development Corporation Revenues	\$ 0.00	\$ 47,330.72	\$ 470,300.00	\$ 90,456.62	80.77%
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	0.00	0.00	\$ 700.00	\$ 0.00	100.00%
Total Supplies Expenditures	0.00	0.00	700.00	0.00	100.00%
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	453.96	10,000.00	453.96	95.46%
11-11-53303 Accounting & Auditor	0.00	0.00	3,200.00	0.00	100.00%
11-11-53304 Legal Services	0.00	100.00	15,000.00	100.00	99.33%
11-11-53309 Consultants & Professionals	0.00	0.00	15,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	10,000.00	0.00	10,000.00	0.00%
Total Contractual Services Expenditures	0.00	10,553.96	43,200.00	10,553.96	75.57%
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	664.00	4,000.00	664.00	83.40%
Total Maintenance Expenditures	0.00	664.00	4,000.00	664.00	83.40%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	64,534.00	20,000.00	64,534.00	(222.67%)
Total Capital Outlay Expenditures	0.00	64,534.00	20,000.00	64,534.00	(222.67%)
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	13,333.34	83.33%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	311,760.00	0.00	100.00%
Total Transfers Expenditures	0.00	6,666.67	391,760.00	13,333.34	96.60%
Total Administration Expenditures	0.00	82,418.63	459,660.00	89,085.30	80.62%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 82,418.63	\$ 459,660.00	\$ 89,085.30	80.62%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ (35,087.91)	\$ 10,640.00	\$ 1,371.32	87.11%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2023-2 Ending November 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	23,341.09	\$ 235,000.00	\$ 44,613.65	81.02%
20-00-47470 Interest Income - Special Revenue DFS	0.00	588.69	80.00	1,081.71	(1252.14%)
Total Undefined Sub-Type Revenues	0.00	23,929.78	235,080.00	45,695.36	80.56%
Total Revenues	0.00	23,929.78	235,080.00	45,695.36	80.56%
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 23,929.78	\$ 235,080.00	\$ 45,695.36	80.56%
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00	\$ 5,000.00	\$ 0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	0.00	350,000.00	0.00	100.00%
Total Maintenance Expenditures	0.00	0.00	361,000.00	0.00	100.00%
Total Streets and Drainage Expenditures	0.00	0.00	361,000.00	0.00	100.00%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 0.00	\$ 361,000.00	\$ 0.00	100.00%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 23,929.78	\$ (125,920.00)	\$ 45,695.36	136.29%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2023-2 Ending November 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	14,761.26	\$ 65,000.00	\$ 31,065.29	52.21%
21-00-47470 Interest Income - Special Revenue DFS	0.00	46.19	10.00	84.37	(743.70%)
Total Undefined Sub-Type Revenues	0.00	14,807.45	65,010.00	31,149.66	52.08%
Total Revenues	0.00	14,807.45	65,010.00	31,149.66	52.08%
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 14,807.45	\$ 65,010.00	\$ 31,149.66	52.08%
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	\$ 7,000.00	\$ 0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	0.00	0.00	368.00	0.00	100.00%
21-05-52221 Community Events	0.00	0.00	35,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	37,868.00	0.00	100.00%
Total Events Expenditures	0.00	0.00	44,868.00	0.00	100.00%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 0.00	\$ 44,868.00	\$ 0.00	100.00%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ 14,807.45	\$ 20,142.00	\$ 31,149.66	(54.65%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Court Technology (22)
For the Fiscal Period 2023-2 Ending November 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	528.06	\$ 4,000.00	\$ 585.85	85.35%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	50.00	0.00	100.00%
22-00-47470 Interest Income - Special Revenue DFS	0.00	44.29	5.00	80.50	(1510.00%)
Total Undefined Sub-Type Revenues	0.00	572.35	4,055.00	666.35	83.57%
Total Revenues	0.00	572.35	4,055.00	666.35	83.57%
Total Court Technology Revenues	\$ 0.00	\$ 572.35	\$ 4,055.00	\$ 666.35	83.57%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	537.00	\$ 200.00	\$ 537.00	(168.50%)
Total Contractual Services Expenditures	0.00	537.00	200.00	537.00	(168.50%)
Total Municipal Court Expenditures	0.00	537.00	200.00	537.00	(168.50%)
Total Court Technology Expenditures	\$ 0.00	\$ 537.00	\$ 200.00	\$ 537.00	(168.50%)
Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ 35.35	\$ 3,855.00	\$ 129.35	96.64%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Court Security (23)
For the Fiscal Period 2023-2 Ending November 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	42.07 \$	1,000.00 \$	110.98	88.90%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	610.03	4,000.00	610.03	84.75%
23-00-47470 Interest Income - Special Revenue DFS	0.00	150.98	13.00	274.38	(2010.62%)
Total Undefined Sub-Type Revenues	0.00	803.08	5,013.00	995.39	80.14%
Total Revenues	0.00	803.08	5,013.00	995.39	80.14%
Total Court Security Revenues	\$ 0.00	\$ 803.08	\$ 5,013.00	\$ 995.39	80.14%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00 \$	2,000.00 \$	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	2,000.00	0.00	100.00%
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	0.00	100.00%
Total Court Security Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00%
Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ 803.08	\$ (1,987.00)	\$ 995.39	150.10%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2023-2 Ending November 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	\$ 1,200.00	0.00	100.00%
24-00-47470 Interest Income - Special Revenue DFS	0.00	4.70	1.00	8.57	(757.00%)
Total Undefined Sub-Type Revenues	0.00	4.70	1,201.00	8.57	99.29%
Total Revenues	0.00	4.70	1,201.00	8.57	99.29%
Total LEOSE Revenues	\$ 0.00	\$ 4.70	\$ 1,201.00	\$ 8.57	99.29%
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	\$ 1,200.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total LEOSE Expenditures	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	100.00%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ 4.70	\$ 1.00	\$ 8.57	(757.00%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Child Safety (25)
For the Fiscal Period 2023-2 Ending November 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	9,072.46	\$ 10,000.00	\$ 9,147.46	8.53%
25-00-47470 Interest Income - Special Revenue DFS	0.00	86.56	7.00	157.32	(2147.43%)
Total Undefined Sub-Type Revenues	0.00	9,159.02	10,007.00	9,304.78	7.02%
Total Revenues	0.00	9,159.02	10,007.00	9,304.78	7.02%
Total Child Safety Revenues	\$ 0.00	\$ 9,159.02	\$ 10,007.00	\$ 9,304.78	7.02%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	\$ 10,000.00	\$ 11,475.00	(14.75%)
Total Contractual Services Expenditures	0.00	0.00	10,000.00	11,475.00	(14.75%)
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	0.00	0.00	5,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	15,000.00	11,475.00	23.50%
Total Child Safety Expenditures	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 11,475.00	23.50%
Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ 9,159.02	\$ (4,993.00)	\$ (2,170.22)	56.53%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2023-2 Ending November 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	9.77 \$	50.00 \$	9.77	80.46%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	611.63	1,000.00	611.63	38.84%
26-00-47470 Interest Income - Special Revenue DFS	0.00	502.00	50.00	912.35	(1724.70%)
Total Undefined Sub-Type Revenues	0.00	1,123.40	1,100.00	1,533.75	(39.43%)
Total Revenues	0.00	1,123.40	1,100.00	1,533.75	(39.43%)
Total Juvenile Case Management Revenues	\$ 0.00	\$ 1,123.40	\$ 1,100.00	\$ 1,533.75	(39.43%)
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 1,123.40	\$ 1,100.00	\$ 1,533.75	(39.43%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2023-2 Ending November 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	1,046.55 \$	100.00 \$	1,046.55	(946.55%)
27-00-47470 Interest Income - Special Revenue DFS	0.00	13.62	1.00	24.78	(2378.00%)
Total Undefined Sub-Type Revenues	0.00	1,060.17	101.00	1,071.33	(960.72%)
Total Revenues	0.00	1,060.17	101.00	1,071.33	(960.72%)
Total Drug Seizure Revenues	\$ 0.00	\$ 1,060.17	\$ 101.00	\$ 1,071.33	(960.72%)
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00 \$	300.00 \$	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Drug Seizure Expenditures	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00%
Drug Seizure Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,060.17	\$ (199.00)	\$ 1,071.33	638.36%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2023-2 Ending November 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	34.39	\$ 3.00	62.50	(1983.33%)
28-00-48200 Donations	0.00	325.00	600.00	325.00	45.83%
28-00-49602 Transfer in Child Safety	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	359.39	10,603.00	387.50	96.35%
Total Revenues	0.00	359.39	10,603.00	387.50	96.35%
Total Kids N Cops Revenues	\$ 0.00	\$ 359.39	\$ 10,603.00	\$ 387.50	96.35%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00	\$ 13,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	13,000.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	13,000.00	0.00	100.00%
Total Kids N Cops Expenditures	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00	100.00%
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ 359.39	\$ (2,397.00)	387.50	116.17%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-2 Ending November 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	9,624.52	\$ 120,000.00	\$ 20,545.44	82.88%
31-00-47470 Interest Income - Special Revenue DFS	0.00	151.45	15.00	275.27	(1735.13%)
Total Undefined Sub-Type Revenues	0.00	9,775.97	120,015.00	20,820.71	82.65%
Total Revenues	0.00	9,775.97	120,015.00	20,820.71	82.65%
Total Willow Grove Park Revenues	\$ 0.00	\$ 9,775.97	\$ 120,015.00	\$ 20,820.71	82.65%
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	\$ 16,529.00	\$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
31-16-51104 Longevity	0.00	0.00	264.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	81.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	655.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	4,951.00	0.00	100.00%
31-16-51108 Group Health Insurance	0.00	0.00	2,586.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,316.00	0.00	100.00%
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	3,000.00	0.00	100.00%
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	13,500.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	14,500.00	0.00	100.00%
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	2,961.82	40,000.00	4,601.69	88.50%
Total Maintenance Expenditures	0.00	2,961.82	40,000.00	4,601.69	88.50%
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	88,000.00	0.00	100.00%
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	98,000.00	0.00	100.00%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	3,333.34	83.33%
Total Transfers Expenditures	0.00	1,666.67	20,000.00	3,333.34	83.33%
Total Park and Facilities Expenditures	0.00	4,628.49	201,816.00	7,935.03	96.07%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 4,628.49	\$ 201,816.00	\$ 7,935.03	96.07%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Willow Grove Park Excess of Revenues Over Expenditures \$	0.00 \$	5,147.48 \$	(81,801.00) \$	12,885.68	115.75%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2023-2 Ending November 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	19.62 \$	2.00 \$	35.65	(1682.50%)
32-00-48235 Donations Animal Rescue	0.00	20.00	10,000.00	35.00	99.65%
Total Undefined Sub-Type Revenues	0.00	39.62	10,002.00	70.65	99.29%
Total Revenues	0.00	39.62	10,002.00	70.65	99.29%
Total Animal Rescue Revenues	\$ 0.00	\$ 39.62	\$ 10,002.00	\$ 70.65	99.29%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	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%
Total Animal Services Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Animal Rescue Expenditures	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ 39.62	\$ 2.00	\$ 70.65	(3432.50%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Library Donations (33)
For the Fiscal Period 2023-2 Ending November 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	26.43 \$	1.00 \$	48.26	(4726.00%)
33-00-48230 Library Contributions	0.00	153.52	3,000.00	163.82	94.54%
33-00-48231 Library Grants	0.00	0.00	7,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	179.95	10,001.00	212.08	97.88%
Total Revenues	0.00	179.95	10,001.00	212.08	97.88%
Total Library Donations Revenues	\$ 0.00	\$ 179.95	\$ 10,001.00	\$ 212.08	97.88%
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	0.00	0.00 \$	250.00 \$	0.00	100.00%
33-14-52202 Postage & Shipping	0.00	0.00	475.00	0.00	100.00%
33-14-52206 Travel & Training	0.00	0.00	60.00	0.00	100.00%
33-14-52207 Dues & Memberships	0.00	0.00	8,940.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	9,725.00	0.00	100.00%
Total Library Expenditures	0.00	0.00	9,725.00	0.00	100.00%
Total Library Donations Expenditures	\$ 0.00	\$ 0.00	\$ 9,725.00	\$ 0.00	100.00%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 179.95	\$ 276.00	\$ 212.08	23.16%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-47470 Interest Income - Special Revenue DFS	0.00	7.60	\$ 0.00	13.94	0.00%
Total Undefined Sub-Type Revenues	0.00	7.60	0.00	13.94	0.00%
Total Revenues	0.00	7.60	0.00	13.94	0.00%
Total Park Improvements Revenues	\$ 0.00	\$ 7.60	\$ 0.00	13.94	0.00%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00	\$ 1,718.00	0.00	100.00%
Total Maintenance Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park and Facilities Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park Improvements Expenditures	\$ 0.00	\$ 0.00	\$ 1,718.00	0.00	100.00%
Park Improvements Excess of Revenues Over Expenditures	\$ 0.00	\$ 7.60	\$ (1,718.00)	13.94	100.81%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2023-2 Ending November 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	\$ 90,000.00	\$ 0.00	100.00%
35-00-49600 Transfer In	0.00	0.00	42,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	132,000.00	0.00	100.00%
Total Revenues	0.00	0.00	132,000.00	0.00	100.00%
Total Violence Against Women Grant Revenues	\$ 0.00	\$ 0.00	\$ 132,000.00	\$ 0.00	100.00%
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	5,440.00	\$ 101,917.00	\$ 10,880.00	89.32%
35-13-51101 Overtime	0.00	204.00	1,000.00	204.00	79.60%
35-13-51102 Certification Pay	0.00	46.16	300.00	92.32	69.23%
35-13-51104 Longevity	0.00	924.00	1,000.00	924.00	7.60%
35-13-51105 FICA/Medicare Tax	0.00	94.62	1,050.00	172.88	83.54%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
35-13-51107 Worker's Compensation	0.00	184.56	3,215.00	337.64	89.50%
35-13-51108 Group Health Insurance	0.00	79.78	16,717.00	159.56	99.05%
35-13-51109 Retirement/TMRS	0.00	840.00	10,863.00	1,536.74	85.85%
Total Personnel & Benefits Expenditures	0.00	7,813.12	136,224.00	14,307.14	89.50%
Total Police Expenditures	0.00	7,813.12	136,224.00	14,307.14	89.50%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 7,813.12	\$ 136,224.00	\$ 14,307.14	89.50%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ (7,813.12)	\$ (4,224.00)	\$ (14,307.14)	(238.71%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	0.00	4,298.09	\$ 600.00	\$ 7,063.33	(1077.22%)
Total Undefined Sub-Type Revenues	0.00	4,298.09	600.00	7,063.33	(1077.22%)
Total Revenues	0.00	4,298.09	600.00	7,063.33	(1077.22%)
Total CSLFRF - Grant Revenues	\$ 0.00	\$ 4,298.09	\$ 600.00	\$ 7,063.33	(1077.22%)
CSLFRF - Grant Excess of Revenues Over Expenditures	\$ 0.00	\$ 4,298.09	\$ 600.00	\$ 7,063.33	(1077.22%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-49620 Commercial/Institutional Drainage Fees	0.00	0.00	\$ 200,000.00	0.00	100.00%
37-00-49621 Residential Drainage Fees	0.00	0.00	200,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	400,000.00	0.00	100.00%
Total Revenues	0.00	0.00	400,000.00	0.00	100.00%
Total Stormwater Drainage Fund Revenues	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 0.00	100.00%
Expenditures					
Streets and Drainage Expenditures					
Supplies Expenditures					
37-17-52202 Postage & Shipping	0.00	0.00	\$ 27,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	27,000.00	0.00	100.00%
Contractual Services Expenditures					
37-17-53305 Engineering	0.00	0.00	140,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	0.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing Services	0.00	0.00	9,860.00	0.00	100.00%
37-17-53348 MS4	0.00	0.00	5,200.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	175,060.00	0.00	100.00%
Total Streets and Drainage Expenditures	0.00	0.00	202,060.00	0.00	100.00%
Total Stormwater Drainage Fund Expenditures	\$ 0.00	\$ 0.00	\$ 202,060.00	\$ 0.00	100.00%
Stormwater Drainage Fund Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 197,940.00	\$ 0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Halloween Event (38)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45464 Fees- Vendors	0.00	0.00 \$	300.00 \$	0.00	100.00%
38-00-45467 Sponsorships - Events	0.00	0.00	3,000.00	1,050.00	65.00%
38-00-49601 Transfer in from Gen Fd	0.00	0.00	1,741.00	3,240.65	(86.14%)
Total Undefined Sub-Type Revenues	0.00	0.00	5,041.00	4,290.65	14.88%
Total Revenues	0.00	0.00	5,041.00	4,290.65	14.88%
Total Halloween Event Revenues	\$ 0.00	\$ 0.00	\$ 5,041.00	\$ 4,290.65	14.88%
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52101 Special Events	0.00	1,040.72 \$	0.00 \$	1,865.72	0.00%
38-05-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
38-05-52203 Printing	0.00	0.00	250.00	0.00	100.00%
38-05-52221 Community Events	0.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	0.00	1,040.72	2,300.00	1,865.72	18.88%
Contractual Services Expenditures					
38-05-53570 Scholarships	0.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Total Events Expenditures	0.00	1,040.72	3,300.00	1,865.72	43.46%
Total Halloween Event Expenditures	\$ 0.00	\$ 1,040.72	\$ 3,300.00	\$ 1,865.72	43.46%
Halloween Event Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,040.72)	\$ 1,741.00	\$ 2,424.93	(39.28%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Christmas Events (39)
For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-48200 Donations	0.00	600.00	\$ 0.00	600.00	0.00%
39-00-49601 Transfer in from Gen Fd	0.00	0.00	0.00	14,300.00	0.00%
Total Undefined Sub-Type Revenues	0.00	600.00	0.00	14,900.00	0.00%
Total Revenues	0.00	600.00	0.00	14,900.00	0.00%
Total Christmas Events Revenues	\$ 0.00	\$ 600.00	\$ 0.00	\$ 14,900.00	0.00%
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	0.00	1,179.57	\$ 0.00	1,529.57	0.00%
Total Supplies Expenditures	0.00	1,179.57	0.00	1,529.57	0.00%
Total Events Expenditures	0.00	1,179.57	0.00	1,529.57	0.00%
Total Christmas Events Expenditures	\$ 0.00	\$ 1,179.57	\$ 0.00	\$ 1,529.57	0.00%
Christmas Events Excess of Revenues Over Expenditures	\$ 0.00	\$ (579.57)	\$ 0.00	\$ 13,370.43	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2023-2 Ending November 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	1,688.80	\$ 300.00	\$ 3,102.98	(934.33%)
Total Undefined Sub-Type Revenues	0.00	1,688.80	300.00	3,102.98	(934.33%)
Total Revenues	0.00	1,688.80	300.00	3,102.98	(934.33%)
Total General Capital Projects Revenues	\$ 0.00	\$ 1,688.80	\$ 300.00	\$ 3,102.98	(934.33%)
Expenditures					
Police Expenditures					
Capital Outlay Expenditures					
60-13-55504 Capital Outlay-Information Technology	0.00	0.00	\$ 0.00	\$ 33,710.95	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	33,710.95	0.00%
Total Police Expenditures	0.00	0.00	0.00	33,710.95	0.00%
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	94,331.00	0.00	100.00%
60-17-55517 Capital Outlay Construction	0.00	0.00	350,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total Streets and Drainage Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total General Capital Projects Expenditures	\$ 0.00	\$ 0.00	\$ 444,331.00	\$ 33,710.95	92.41%
General Capital Projects Excess of Revenues Over Expendi	\$ 0.00	\$ 1,688.80	\$ (444,031.00)	\$ (30,607.97)	93.11%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2023-2 Ending November 30, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	498,049.53	\$	7,979,467.00	\$	848,411.86		89.37%
Total Expenditures	\$	894.00	\$	606,979.35	\$	8,423,111.00	\$	965,396.40		88.54%
Total Excess of Revenues Over Expenditures	\$	(894.00)	\$	(108,929.82)	\$	(443,644.00)	\$	(116,984.54)		73.63%

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 11/1/2022 To 11/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
65900	C	11/3/2022	97	Bureau Veritas North America	\$12,220.21	O
				Invoice Nbr - Description	GL Account	Amount
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$200.00
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$160.00
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$325.65
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$133.95
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$160.00
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$172.29
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$152.59
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$142.35
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$125.55
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$300.00
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$1,051.35
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$125.55
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317	\$76.92

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

For The Date Range From 11/1/2022 To 11/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317 \$76.92	
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317 \$200.00	
				Sept22-Inspections - Sept22 Inspections RI 22057106 - 22058583	01-08-53317 \$76.92	
65902	C	11/3/2022	55	City of Corinth	\$113,391.16	O
				Invoice Nbr - Description	GL Account	Amount
				INV10209 - Fire, EMS service Oct22	01-11-53314	\$113,391.16
65903	C	11/3/2022	95	Galls, LLC	\$648.97	O
				Invoice Nbr - Description	GL Account	Amount
				22432092 - cuffs and cases	01-13-52204	\$158.97
				22432033 - fleece jacket	01-13-52204	\$144.31
				22389854 - ss base shirt	01-13-52204	\$151.51
				22344118 - tactical pants	01-13-52204	\$95.23
				22367019 - tactical pants	01-13-52204	\$98.95
65904	C	11/3/2022	101	Half Associates, Inc	\$4,103.30	O
				Invoice Nbr - Description	GL Account	Amount
				10082585 - Development Reviews Sept22	01-08-53305	\$4,002.12
				10082584 - General engineering services Sept22	01-17-53305	\$101.18
65905	C	11/3/2022	137	Lake Cities Municipal Utility Authority	\$1,312.96	O
				Invoice Nbr - Description	GL Account	Amount
				Oct22-LCMUA - Oct22 water and sewer charges	01-11-53301	\$339.49
				Oct22-LCMUA - Oct22 water and sewer charges	01-11-53301	\$70.35
				Oct22-LCMUA - Oct22 water and sewer charges	31-16-54405	\$82.41
				Oct22-LCMUA - Oct22 water and sewer charges	31-16-54405	\$479.71
				Oct22-LCMUA - Oct22 water and sewer charges	01-15-53301	\$177.18
				Oct22-LCMUA - Oct22 water and sewer charges	01-14-53301	\$81.91
				Oct22-LCMUA - Oct22 water and sewer charges	01-17-53301	\$81.91
65906	C	11/3/2022	245	North Central Texas Council of Governments	\$779.00	O
				Invoice Nbr - Description	GL Account	Amount
				INV-0000056870 - NCTCOG Annual Membership	01-11-52207	\$779.00
65907	C	11/3/2022	940	North Central Texas Janitorial	\$1,734.00	O
				Invoice Nbr - Description	GL Account	Amount
				3309 - Nov22 Janitorial Services	01-11-53325	\$1,734.00
65908	C	11/3/2022	369	Pepper Psychological Services, PLLC	\$215.00	O
				Invoice Nbr - Description	GL Account	Amount
				4401 - Pre employment evaluation	01-13-51111	\$215.00
65909	C	11/3/2022	185	Sarah Farrell	\$595.85	O
				Invoice Nbr - Description	GL Account	Amount
				Oct-22-12434198322509 - Child Support payroll 10.16-10.29 - 0012434198322509	01-00-21156	\$595.85
65910	C	11/3/2022	195	State Comptroller	\$257.95	O
				Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 11/1/2022 To 11/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Batch-6464568 - Alan Sawyer - Plan 457 - 6/2/22 Batch 6464568	01-00-21160 \$27.51	
				Batch-6515260 - Alan Sawyer - Plan 457 - 5/19/22 Batch 6515260	01-00-21160 \$27.51	
				Batch-6246472 - Alan Sawyer - Plan 457 - 5/5/22 Batch 6246472	01-00-21160 \$27.51	
				Batch-100 - Alan Sawyer - Plan 457 - 4/21/22 Batch 100	01-00-21160 \$27.51	
				Batch-6733943 - Alan Sawyer - Plan 457 - 7/28/22 Batch 6733943	01-00-21160 \$27.51	
65915	C	11/9/2022	263	Brenda Hall		\$337.24 O
				Invoice Nbr - Description	GL Account	Amount
				111322 - Training - Travel Expense, Meal per diem	01-13-52206	\$226.24
				111322 - Training - Travel Expense, Meal per diem	01-13-52206	\$111.00
65916	C	11/9/2022	949	Bryan & Sons Locksmith Inc		\$130.00 O
				Invoice Nbr - Description	GL Account	Amount
				17817 - City Hall - Lock codes updated	01-11-54400	\$130.00
65917	C	11/9/2022	555	Clean & Green Car Wash		\$35.00 O
				Invoice Nbr - Description	GL Account	Amount
				561 - Oct22 car wash - PD	01-13-54402	\$35.00
65918	C	11/9/2022	74	Denton Record-Chronicle		\$773.80 O
				Invoice Nbr - Description	GL Account	Amount
				10222030 - Oct22 P&Z hearing, Special Election notice	01-11-52205	\$773.80
65919	C	11/9/2022	95	Galls, LLC		\$1,378.69 O
				Invoice Nbr - Description	GL Account	Amount
				22486404 - Employee uniform - fleece belt boots baton cuff case	01-13-52204	\$700.82
				22511056 - uniform customization	01-13-52204	\$34.95
				22486407 - shirts, name strips	01-13-52204	\$227.19
				22432090 - Employee uniform - fleece belt boots holders	01-13-52204	\$352.78
				22498674 - name strips, logo badge	01-13-52204	\$62.95
65920	C	11/9/2022	950	Godwin Mathew		\$75.00 O
				Invoice Nbr - Description	GL Account	Amount
				8940 - Refund on Willow Grove Park pavilion deposit	31-00-45331	\$75.00
65921	C	11/9/2022	875	Linde Liquid Gas and Equipment		\$181.91 O
				Invoice Nbr - Description	GL Account	Amount
				32090457 - Annual expense for refillable tanks	01-16-54403	\$181.91
65922	C	11/9/2022	122	Northwest Propane Gas Company		\$80.00 O
				Invoice Nbr - Description	GL Account	Amount
				829129 - Animal Shelter propane tank lease	01-15-53301	\$80.00
65923	C	11/9/2022	288	QuickShip		\$640.72 O
				Invoice Nbr - Description	GL Account	Amount
				100-11822 - Trunk or Treat 2022 revised banners, patches	38-05-52101	\$640.72

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

For The Date Range From 11/1/2022 To 11/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				3826 - New equipment - laptops docking station, desktop	01-13-54406 \$6,433.00	
8068168538	E	11/12/2022	507	Staples Advantage		\$328.50 O
				Invoice Nbr - Description	GL Account	Amount
				8068168538 - Admn Operating, Office supplies Nov22	01-11-52201	\$127.67
				8068168538 - Admn Operating, Office supplies Nov22	01-11-52000	\$25.99
				8068168538 - Admn Operating, Office supplies Nov22	01-11-52201	\$174.84
Dec22	E	11/25/2022	617	Dental Select		\$1,861.78 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22 - Dec22 Dental Ins	01-14-51108	\$29.19
				Dec22 - Dec22 Dental Ins	35-13-51108	\$29.19
				Dec22 - Dec22 Dental Ins	01-15-51108	\$58.38
				Dec22 - Dec22 Dental Ins	01-11-51108	\$116.76
				Dec22 - Dec22 Dental Ins	01-13-51108	\$437.85
				Dec22 - Dec22 Dental Ins	01-00-21158	\$986.08
				Dec22 - Dec22 Dental Ins	01-08-51108	\$58.38
				Dec22 - Dec22 Dental Ins	01-17-51108	\$145.95
Dec22-Vision	E	11/22/2022	207	Fidelity Security Life Insurance Co.		\$216.30 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22-Vision - Vision Ins - Dec22	01-00-21166	\$216.30
Nov22-32291	E	11/30/2022	141	Leisure Interactive, LLC		\$365.32 O
				Invoice Nbr - Description	GL Account	Amount
				Nov22-32291 - WGP online booking reservation fees Nov22	31-16-54405	\$365.32
Nov22-Atmos	E	11/29/2022	21	Atmos Energy		\$301.96 O
				Invoice Nbr - Description	GL Account	Amount
				Nov22-Atmos - Nov22 Gas charges - Atmos	01-11-53301	\$229.85
				Nov22-Atmos - Nov22 Gas charges - Atmos	01-11-53301	\$72.11
Nov22-Enterprise	E	11/3/2022	837	Enterprise Fleet Management		\$3,954.65 O
				Invoice Nbr - Description	GL Account	Amount
				Nov22-Enterprise - Nov22 Vehicle Maint, Leases	01-17-56532	\$135.85
				Nov22-Enterprise - Nov22 Vehicle Maint, Leases	01-13-56531	\$2,474.78
				Nov22-Enterprise - Nov22 Vehicle Maint, Leases	01-13-56532	\$337.47
				Nov22-Enterprise - Nov22 Vehicle Maint, Leases	01-17-56531	\$996.25
				Nov22-Enterprise - Nov22 Vehicle Maint, Leases	01-13-56531	(\$158.50)
				Nov22-Enterprise - Nov22 Vehicle Maint, Leases	01-13-54402	\$115.25
				Nov22-Enterprise - Nov22 Vehicle Maint, Leases	01-08-54402	\$5.55
				Nov22-Enterprise - Nov22 Vehicle Maint, Leases	01-17-54402	\$36.00
				Nov22-Enterprise - Nov22 Vehicle Maint, Leases	01-15-54402	\$6.00
				Nov22-Enterprise - Nov22 Vehicle Maint, Leases	01-17-54402	\$6.00
Nov-22-FedTax	E	11/17/2022	454	EFTPS		\$9,909.46 O
				Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 11/1/2022 To 11/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status	
Nov22-FedTax				Nov-22-FedTax - Nov22 Federal, Medicare taxes	01-00-21152	\$2,015.06	
				Nov-22-FedTax - Nov22 Federal, Medicare taxes	01-00-21151	\$7,894.40	
	E	11/3/2022	454	EFTPS		\$11,578.70	O
	Invoice Nbr - Description		GL Account		Amount		
	Nov22-FedTax - Nov22 Federal, Medicare taxes		01-00-21152		\$2,224.04		
Nov22-FirstNet				Nov22-FedTax - Nov22 Federal, Medicare taxes	01-00-21151	\$9,354.66	
	E	11/15/2022	957	AT&T Mobility		\$487.57	O
	Invoice Nbr - Description		GL Account		Amount		
	Nov22-FirstNet - Nov22 FirstNet mobile charges		01-14-52216		(\$54.82)		
	Nov22-FirstNet - Nov22 FirstNet mobile charges		01-14-52216		\$39.29		
	Nov22-FirstNet - Nov22 FirstNet mobile charges		01-15-52216		(\$172.09)		
	Nov22-FirstNet - Nov22 FirstNet mobile charges		01-11-52216		\$60.00		
	Nov22-FirstNet - Nov22 FirstNet mobile charges		01-08-52216		\$39.29		
	Nov22-FirstNet - Nov22 FirstNet mobile charges		01-13-52216		\$755.89		
	Nov22-FirstNet - Nov22 FirstNet mobile charges		01-17-52216		\$39.29		
Nov22-Health				Nov22-FirstNet - Nov22 FirstNet mobile charges	01-13-52216	(\$219.28)	
	E	11/30/2022	187	Wex Bank		\$75.00	O
	Invoice Nbr - Description		GL Account		Amount		
	Nov22-Health - Nov22 FSA H.S.A		01-11-53333		\$50.00		
	Nov22-Health - Nov22 FSA H.S.A		01-11-53333		\$25.00		
Nov22-Ins	E	11/12/2022	8	Aflac		\$523.72	O
	Invoice Nbr - Description		GL Account		Amount		
	206520 - Nov22 Aflac Ins		01-00-21167		\$523.72		
Nov22-Ins	E	11/30/2022	94	New Benefits, Ltd		\$285.00	O
	Invoice Nbr - Description		GL Account		Amount		
	Nov22-Ins - Nov22 Ins New Benefits		01-08-51108		\$19.00		
	Nov22-Ins - Nov22 Ins New Benefits		01-17-51108		\$47.50		
	Nov22-Ins - Nov22 Ins New Benefits		01-11-51108		\$38.00		
	Nov22-Ins - Nov22 Ins New Benefits		01-13-51108		\$152.00		
	Nov22-Ins - Nov22 Ins New Benefits		01-15-51108		\$19.00		
	Nov22-Ins - Nov22 Ins New Benefits		35-13-51108		\$9.50		
Nov22-Ins	E	11/1/2022	248	Dearborn National Life Insurance Company		\$1,384.26	O
	Invoice Nbr - Description		GL Account		Amount		
	Nov22-Ins - Nov22 Ins		01-08-51108		\$54.53		
	Nov22-Ins - Nov22 Ins		35-13-51108		\$41.09		
	Nov22-Ins - Nov22 Ins		01-17-51108		\$154.15		
	Nov22-Ins - Nov22 Ins		01-11-51108		\$208.31		
	Nov22-Ins - Nov22 Ins		01-15-51108		\$64.92		
	Nov22-Ins - Nov22 Ins		01-13-51108		\$516.18		
	Nov22-Ins - Nov22 Ins		01-14-51108		\$25.64		
	Nov22-Ins - Nov22 Ins		01-00-21167		\$319.44		

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

For The Date Range From 11/1/2022 To 11/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov22-IT	E	11/1/2022	64	Local Circuit	\$6,062.51	O
Invoice Nbr - Description					GL Account	Amount
Nov22-IT - Nov22 IT Services					01-11-54406	\$2,545.42
Nov22-IT - Nov22 IT Services					01-14-54406	\$959.67
Nov22-IT - Nov22 IT Services					01-15-54406	\$194.25
Nov22-IT - Nov22 IT Services					01-13-54406	\$2,205.67
Nov22-IT - Nov22 IT Services					01-17-54406	\$157.50
Nov22-Landline	E	11/19/2022	958	Brightspeed	\$413.99	O
Invoice Nbr - Description					GL Account	Amount
Nov22-Landline - Nov22 Landline phones charges					01-11-53301	\$224.28
Nov22-Landline - Nov22 Landline phones charges					01-13-53301	\$189.71
Nov22-N9647681	E	11/25/2022	771	Quadient Leasing, Dept. 3682	\$98.40	O
Invoice Nbr - Description					GL Account	Amount
Nov22-N9647681 - Nov22-Monthly Lease printing,postage					01-11-52202	\$98.40
Nov22-Phone	E	11/24/2022	183	Verizon Wireless	\$617.74	O
Invoice Nbr - Description					GL Account	Amount
Nov22-Phone - Nov22 Phone Charges					01-15-52216	\$37.99
Nov22-Phone - Nov22 Phone Charges					01-13-52216	\$503.77
Nov22-Phone - Nov22 Phone Charges					01-11-52216	\$75.98
Nov22-QT	E	11/30/2022	187	Wex Bank	\$63.73	O
Invoice Nbr - Description					GL Account	Amount
Nov22-QT - Nov22 fuel					01-08-52208	\$63.73
Oct22-Electricity	E	11/15/2022	527	TXU Energy	\$7,419.64	O
Invoice Nbr - Description					GL Account	Amount
Oct22-Electricity - Oct22-Electricity charges					01-17-53302	\$4,608.62
Oct22-Electricity - Oct22-Electricity charges					01-15-53301	\$456.97
Oct22-Electricity - Oct22-Electricity charges					01-14-53301	\$568.29
Oct22-Electricity - Oct22-Electricity charges					31-16-54405	\$887.98
Oct22-Electricity - Oct22-Electricity charges					01-17-53301	\$117.49
Oct22-Electricity - Oct22-Electricity charges					01-11-53301	\$780.29
Cleared					\$0.00	
Outstanding					\$371,570.47	
Void					\$0.00	

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

For The Date Range From 11/1/2022 To 11/30/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status												
3738	C	11/3/2022	871	Freedom Commercial Services, LLC	\$664.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2022-2289 - Monthly mowing for CDC owned properties</td><td>11-11-54480</td><td>\$664.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2022-2289 - Monthly mowing for CDC owned properties	11-11-54480	\$664.00						
Invoice Nbr - Description	GL Account	Amount																
2022-2289 - Monthly mowing for CDC owned properties	11-11-54480	\$664.00																
3739	C	11/3/2022	137	Lake Cities Municipal Utility Authority	\$263.32	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Oct22-CDC-LCMUA - Oct22 CDC water and sewer charges</td><td>11-11-53301</td><td>\$103.72</td></tr><tr><td>Oct22-CDC-LCMUA - Oct22 CDC water and sewer charges</td><td>11-11-53301</td><td>\$125.37</td></tr><tr><td>Oct22-CDC-LCMUA - Oct22 CDC water and sewer charges</td><td>11-11-53301</td><td>\$34.23</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Oct22-CDC-LCMUA - Oct22 CDC water and sewer charges	11-11-53301	\$103.72	Oct22-CDC-LCMUA - Oct22 CDC water and sewer charges	11-11-53301	\$125.37	Oct22-CDC-LCMUA - Oct22 CDC water and sewer charges	11-11-53301	\$34.23
Invoice Nbr - Description	GL Account	Amount																
Oct22-CDC-LCMUA - Oct22 CDC water and sewer charges	11-11-53301	\$103.72																
Oct22-CDC-LCMUA - Oct22 CDC water and sewer charges	11-11-53301	\$125.37																
Oct22-CDC-LCMUA - Oct22 CDC water and sewer charges	11-11-53301	\$34.23																
3740	C	11/18/2022	843	Arc Abatement	\$43,134.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>22-03-058 - Asbestos removal, disposal from 1004 S Stemmons structures</td><td>11-11-55520</td><td>\$43,134.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	22-03-058 - Asbestos removal, disposal from 1004 S Stemmons structures	11-11-55520	\$43,134.00						
Invoice Nbr - Description	GL Account	Amount																
22-03-058 - Asbestos removal, disposal from 1004 S Stemmons structures	11-11-55520	\$43,134.00																
3741	C	11/18/2022	767	Bradley Environmental Services	\$7,650.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2599-22A - Consulting services, Re: former Surplus Store - Air Monitoring</td><td>11-11-55520</td><td>\$7,650.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2599-22A - Consulting services, Re: former Surplus Store - Air Monitoring	11-11-55520	\$7,650.00						
Invoice Nbr - Description	GL Account	Amount																
2599-22A - Consulting services, Re: former Surplus Store - Air Monitoring	11-11-55520	\$7,650.00																
3742	C	11/18/2022	111	Nichols, Jackson, Dillard	\$100.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>42169-38.002Oct - EDC Legal Services - Oct22</td><td>11-11-53304</td><td>\$100.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	42169-38.002Oct - EDC Legal Services - Oct22	11-11-53304	\$100.00						
Invoice Nbr - Description	GL Account	Amount																
42169-38.002Oct - EDC Legal Services - Oct22	11-11-53304	\$100.00																
Oct22-CDC-Electricity	E	11/15/2022	527	TXU Energy	\$190.64	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Oct22-CDC-Electricity - Oct22- CDC Electricity charges</td><td>11-11-53301</td><td>\$190.64</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Oct22-CDC-Electricity - Oct22- CDC Electricity charges	11-11-53301	\$190.64						
Invoice Nbr - Description	GL Account	Amount																
Oct22-CDC-Electricity - Oct22- CDC Electricity charges	11-11-53301	\$190.64																
Cleared					\$0.00													
Outstanding					\$52,001.96													
Void					\$0.00													



City of Lake Dallas

Monthly Financial Reports December 2022

City of Lake Dallas
Monthly Financial Summary
December 2022

This report represents the third month of the first quarter of operations for Fiscal Year 2023.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$5,859,917	\$2,016,976	\$2,610,840	44.55%
Expenditures	\$5,888,866	\$424,968	\$1,229,918	20.8%
Net	(\$28,949)	\$1,591,009	\$1,380,921	

The year-to-date total revenues and expenditures are \$2,016,976 and \$424,968 respectively. They represent 44.55% and 20.8% of the budget.

Property Tax Revenue received for the month are \$1,855,918 for General Fund and \$177,851 for Debt Service Fund. As of this month, 59.55% of the property tax budgeted has been collected.

Sales Tax Revenue for the month of December totals \$164,833. Of the \$164,833, \$82,417 is for General Fund operations; \$20,604 is for property tax reduction; \$20,604 is for Road Maintenance & Repair and \$41,208 is for Community Development Corporation. As of this month, 25.3% of the budgeted sales tax has been collected.

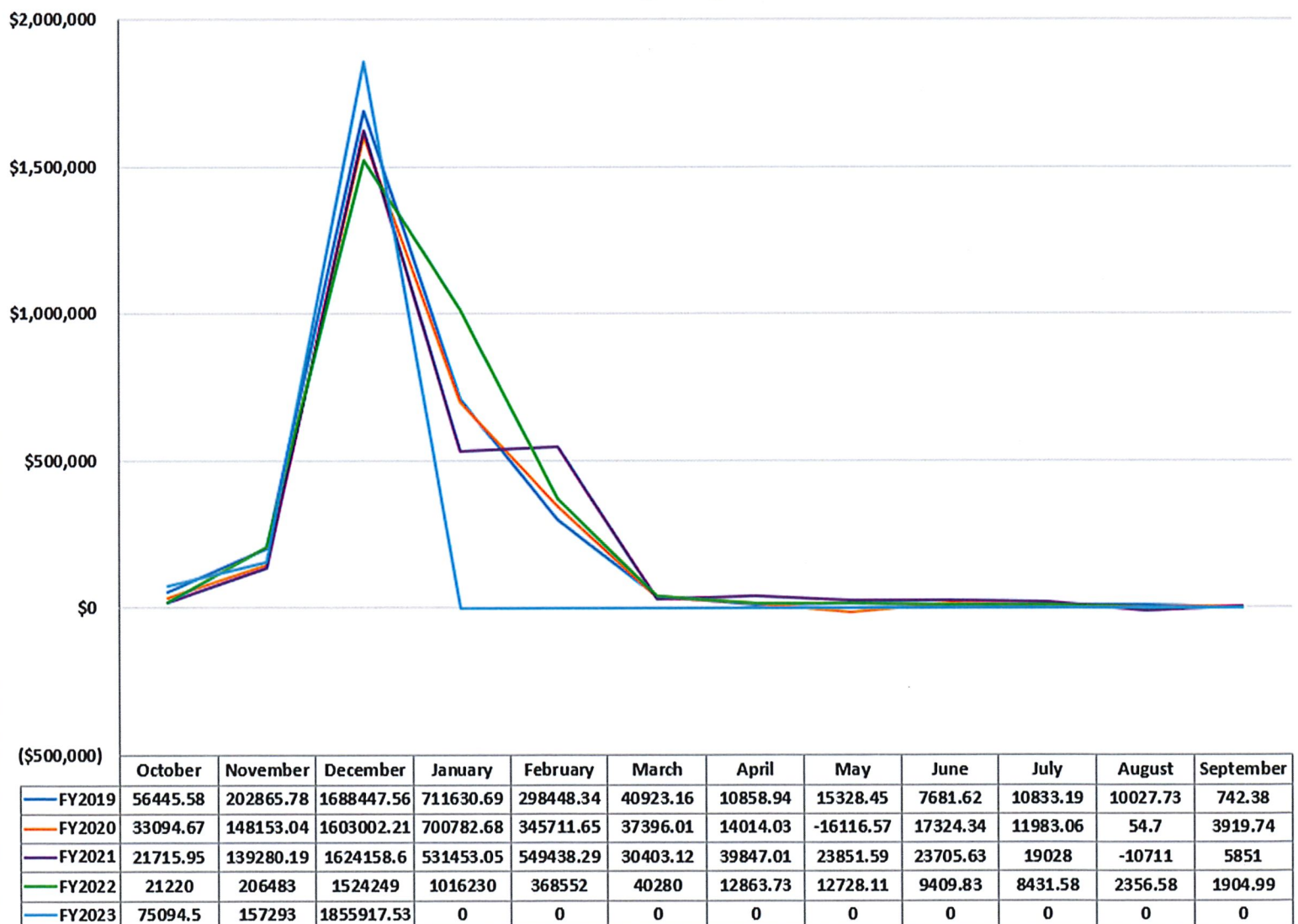
The General Fund has the following cash and investments available as of December 31, 2022:

General Fund Investments	\$2,453,090.02
Cash at Bank General Fund Portion	<u>\$1,850,878.06</u>
Total Cash and Investments	<u>\$4,303,968.08</u>

City of Lake Dallas
General Fund Property Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	\$33,095	\$21,716	\$21,220	\$75,095
November	148,153	139,280	206,483	157,293
December	1,603,002	1,624,159	1,524,249	1,855,918
January	700,783	531,453	1,016,230	-
February	345,712	549,438	368,552	-
March	37,396	30,403	40,280	-
April	14,014	39,847	12,864	-
May	(16,117)	23,852	12,728	-
June	17,324	23,706	9,410	-
July	11,983	19,028	8,432	-
August	55	(10,711)	2,357	-
September	3,920	5,851	1,905	-
Total	\$2,899,320	\$2,998,021	\$3,224,709	\$2,088,305

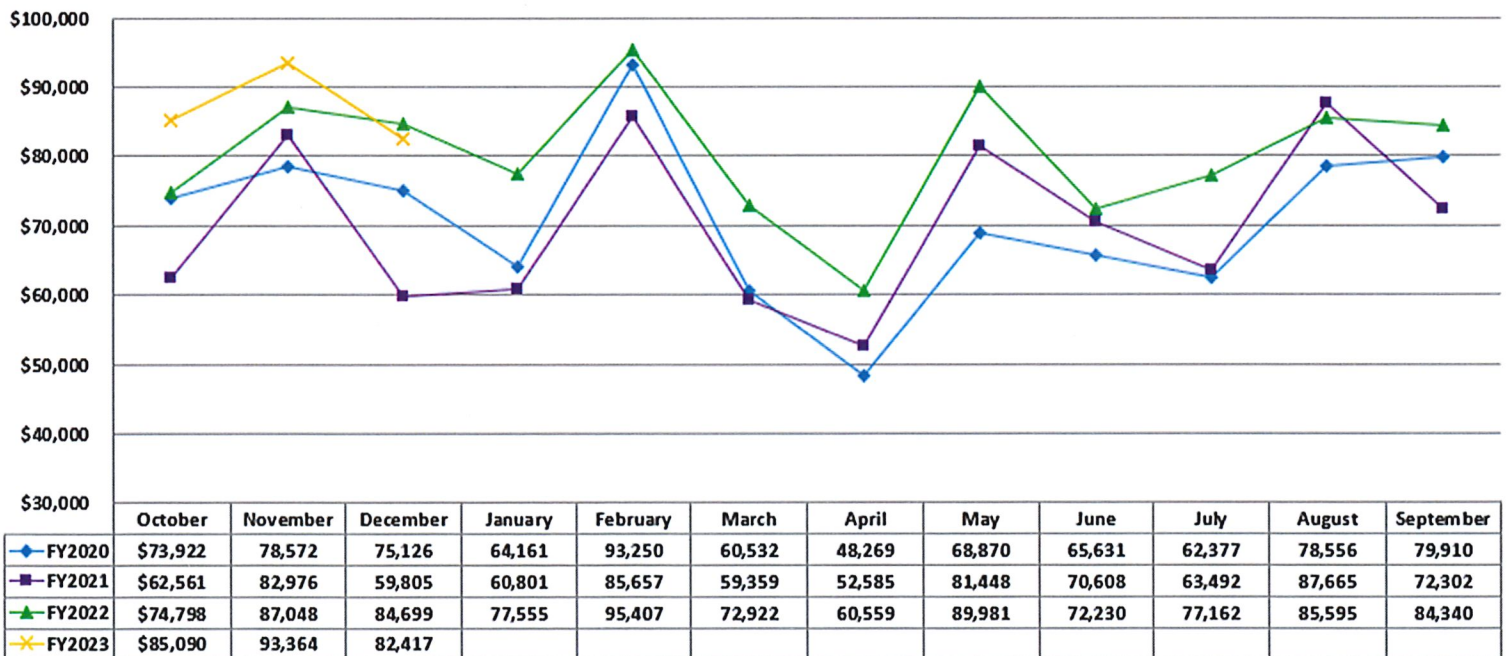
General Fund Property Tax Revenue



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	\$73,922	\$62,561	\$74,798	\$85,090
November	78,572	82,976	87,048	93,364
December	75,126	59,805	84,699	82,417
January	64,161	60,801	77,555	
February	93,250	85,657	95,407	
March	60,532	59,359	72,922	
April	48,269	52,585	60,559	
May	68,870	81,448	89,981	
June	65,631	70,608	72,230	
July	62,377	63,492	77,162	
August	78,556	87,665	85,595	
September	79,910	72,302	84,340	
St Comp Audit Adj				
Annual Auditor accrual				
Total	\$848,176	\$839,259	\$962,296	\$260,871

General Fund - Monthly Sales Tax



Lake Dallas Community Development Corporation
Monthly Financial Summary
December 2022

This report represents the third month of the first quarter of operations for Fiscal Year 2023.

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	\$470,300	\$41,763	\$132,219	28.11%
Expenditures	\$459,660	\$8,799	\$97,885	21.3%
Net	(\$29,360)	\$32,963	\$34,334	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$41,763 and \$8,799 respectively. They represent 28.11% and 21.3% of the budget.

Sales Tax Revenue for December 2022 is \$41,208. As of this month, 27.75% of the budgeted sales tax has been collected.

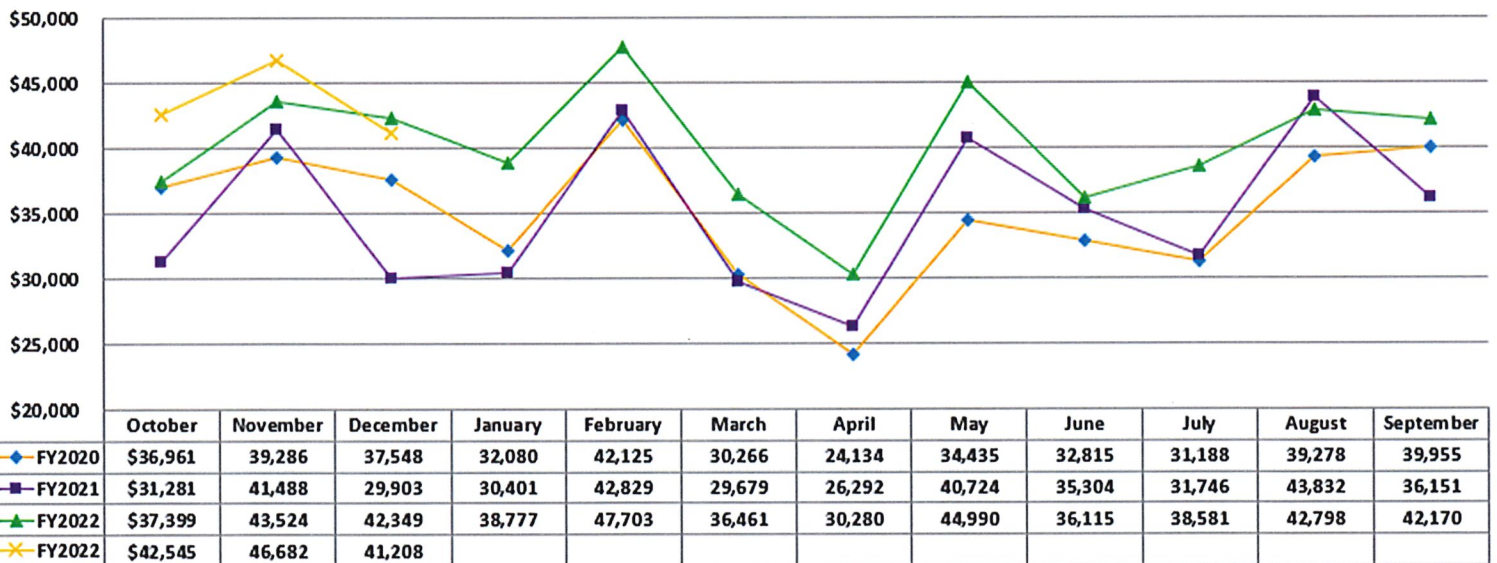
Community Development Corporation has the following cash and investments available as of December 31, 2022.

CDC Investments	\$151,121.91
CDC Checking Account	<u>\$47,953.68</u>
Total Cash and Investments	<u>\$199,075.59</u>

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2022
October	\$36,961	\$31,281	\$37,399	\$42,545
November	39,286	41,488	43,524	46,682
December	37,548	29,903	42,349	41,208
January	32,080	30,401	38,777	
February	42,125	42,829	47,703	
March	30,266	29,679	36,461	
April	24,134	26,292	30,280	
May	34,435	40,724	44,990	
June	32,815	35,304	36,115	
July	31,188	31,746	38,581	
August	39,278	43,832	42,798	
September	39,955	36,151	42,170	
St Comp Audit Adj				
Annual Auditor accrual				
Total	\$420,073	\$419,630	\$481,147	\$130,436

Community Development Corporation - Monthly Sales Tax



City of Lake Dallas

Willow Grove Park

Day Pass and Boat Ramp Use

	FY2020	FY2021	FY2022	FY2023
October	\$1,505	\$2,323	\$1,785	\$1,090
November	631	1,161	697	475
December	809	596	685	495
January	537	640	565	-
February	1,004	290	645	-
March	788	2,060	-	-
April	1,332	3,597	-	-
May	9,935	3,548	-	-
June	6,710	15	-	-
July	6,314	1,830	3,395	-
August	5,865	1,996	1,405	-
September	3,646	2,648	1,870	-
YTD Total	\$39,076	\$20,704	\$11,047	\$2,060

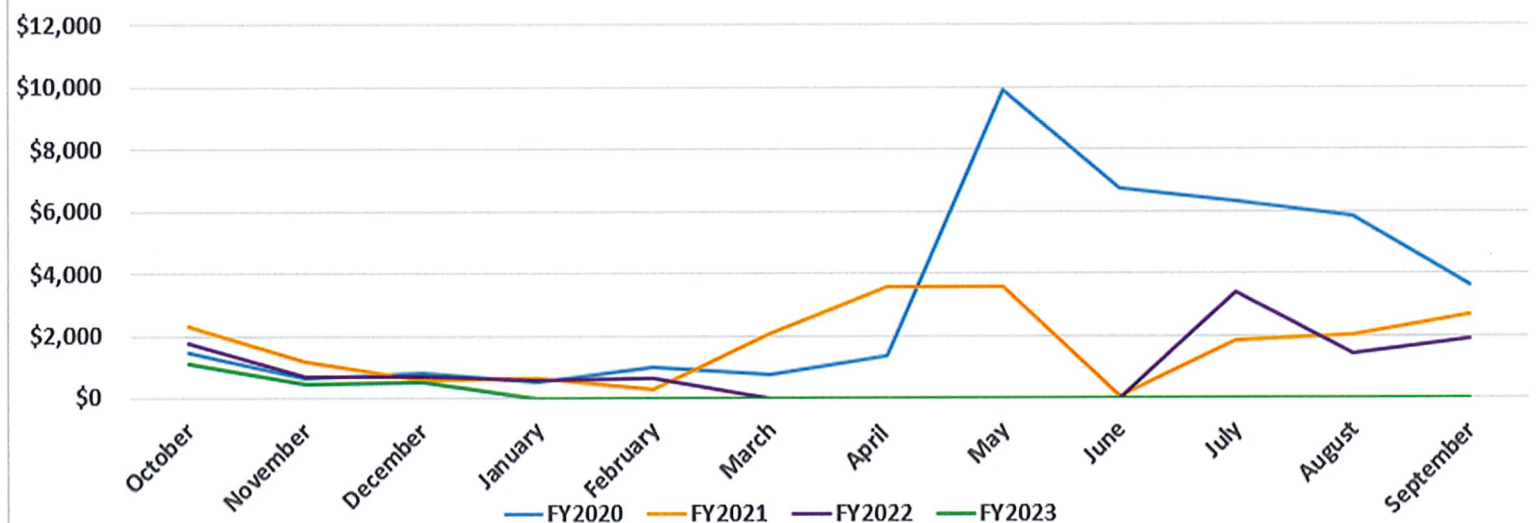
Source: VenTek 'Monthly Transactions Summary' Report

Camping

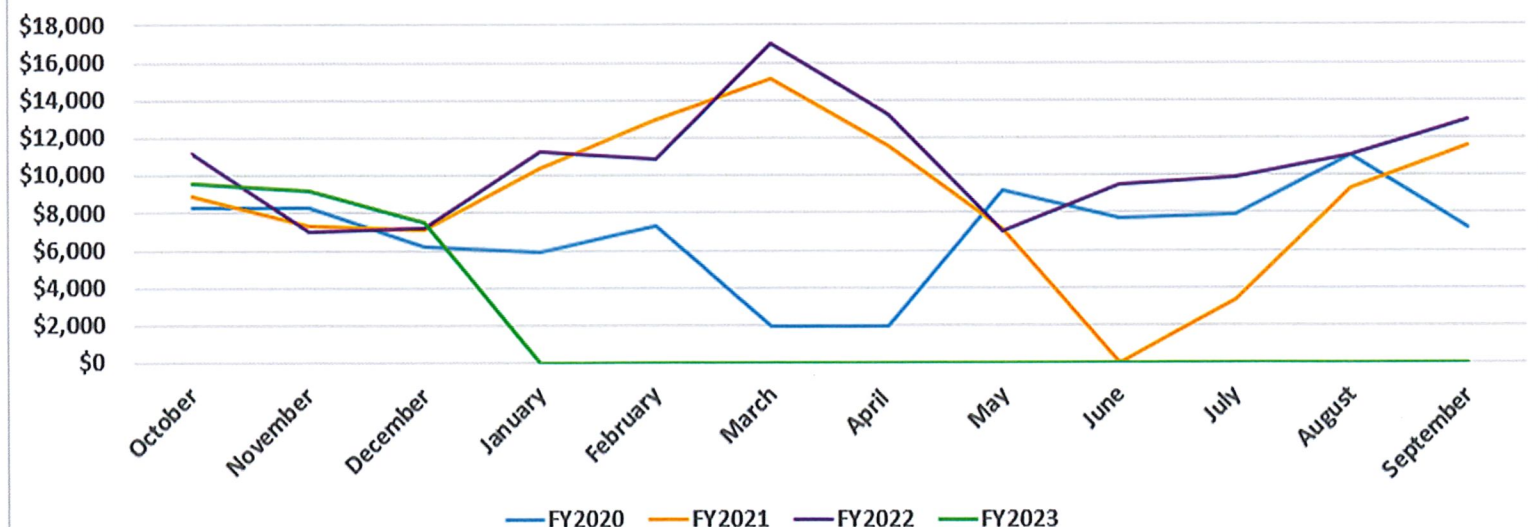
	FY2020	FY2021	FY2022	FY2023
October	\$8,246	\$8,835	\$11,199	\$9,534
November	8,326	7,326	6,967	9,179
December	6,237	7,140	7,174	7,527
January	5,954	10,347	11,219	-
February	7,315	12,933	10,823	-
March	1,917	15,140	16,993	-
April	1,913	11,573	13,247	-
May	9,198	7,093	7,012	-
June	7,689	-	9,450	-
July	7,873	3,367	9,857	-
August	11,045	9,250	11,038	-
September	7,177	11,511	12,901	-
YTD Total	\$82,889	\$104,514	\$127,880	\$26,240

Source: Hercules 'Settlement Detail' Report

Day Pass and Boat Ramp Use Revenues



Camping Revenues



City of Lake Dallas
Investments as of December 31, 2022

Fund Number	Fund Name	Balance
04	Debt Service	\$652,684
20	Street Maintenance	199,619
21	Hotel Occupancy	15,892
22	Court Technology	13,808
23	Court Security	47,078
24	LEOSE Training	1,468
25	Child Safety	26,985
26	Juvenile Case	156,522
27	Drug Seizure	4,253
28	Kids N Cops	10,726
31	Willow Grove Park	47,227
32	Animal Rescue	6,118
33	Library Donations	9,092
34	Park Improvement	2,575
36	CSLFRF Grant	2,022,489
60	General Capital Projects	572,642
Total		\$3,789,178

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 2023-3 Ending December 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	1,853,214.35	\$ 3,486,771.00	\$ 2,077,457.50	40.42%
01-00-41007 Property Taxes-Delinquent	0.00	2,104.01	14,000.00	9,433.50	32.62%
01-00-41009 Property Taxes-P & I	0.00	599.17	6,000.00	1,414.87	76.42%
01-00-42108 Sales Tax-General	0.00	82,416.69	1,031,000.00	260,871.29	74.70%
01-00-42110 Sales Tax-Mixed Beverage	0.00	3,233.11	29,000.00	9,708.51	66.52%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	20,604.17	236,900.00	65,217.82	72.47%
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	6.24	99.78%
01-00-44216 Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217 Franchise Fees - Charter Communications	0.00	0.00	54,000.00	26,797.87	50.37%
01-00-44218 Franchise Fees - Republic Services	0.00	7,775.15	110,000.00	24,490.71	77.74%
01-00-44219 Franchise Fees - Miscellaneous	0.00	0.00	2,000.00	481.44	75.93%
01-00-45318 Animal Services-Corinth	0.00	0.00	1,000.00	0.00	100.00%
01-00-45320 Animal Services	0.00	710.00	10,000.00	1,635.00	83.65%
01-00-45322 Permits - Mobile Home	0.00	0.00	400.00	1,417.50	(254.38%)
01-00-45323 Fees - Health Department	0.00	3,600.00	18,000.00	7,600.00	57.78%
01-00-45324 Permits - Building New Residential	0.00	8,490.84	70,000.00	19,420.48	72.26%
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	60.00	97.00%
01-00-45326 Permits - Alarms	0.00	2,400.00	5,000.00	2,600.00	48.00%
01-00-45327 Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328 Permits - Other	0.00	435.00	11,000.00	4,872.66	55.70%
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%
01-00-45350 Permits - Business	0.00	125.00	2,000.00	375.00	81.25%
01-00-45351 Registration - Contractor	0.00	1,103.00	11,000.00	2,206.75	79.94%
01-00-45353 Plan Review	0.00	500.00	15,000.00	1,575.00	89.50%
01-00-45463 Rentals - Parks	0.00	0.00	500.00	0.00	100.00%
01-00-45464 Fees- Vendors	0.00	0.00	1,000.00	0.00	100.00%
01-00-45465 Fees - Entry	0.00	0.00	1,000.00	25.00	97.50%
01-00-45467 Sponsorships - Events	0.00	0.00	5,000.00	0.00	100.00%
01-00-45473 Police Reports	0.00	64.00	500.00	164.00	67.20%
01-00-45474 Rental Fees - Community Room	0.00	275.00	500.00	355.00	29.00%
01-00-45802 Rental Income	0.00	0.00	47,804.00	0.00	100.00%
01-00-46233 Library Fines	0.00	34.75	2,000.00	217.05	89.15%
01-00-46330 Court Fines/Bonds	0.00	6,709.04	150,000.00	28,441.00	81.04%
01-00-46331 Administrative Fees	0.00	360.00	6,000.00	1,037.50	82.71%
01-00-46332 Arrest/Warrant/Fees	0.00	435.00	8,000.00	1,944.00	75.70%
01-00-46337 MVBA Collections	0.00	845.10	16,000.00	2,851.52	82.18%
01-00-46339 Omni/City	0.00	40.00	1,000.00	146.13	85.39%
01-00-47476 Interest Income - General FD	0.00	8,617.31	1,000.00	25,891.30	(2489.13%)
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%
01-00-48231 Library Grants	0.00	0.00	0.00	59.68	0.00%
01-00-48234 Library Memberships	0.00	96.50	1,000.00	156.50	84.35%
01-00-48236 Library-Corinth Memberships	0.00	150.00	2,000.00	825.00	58.75%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48461 SRO Reimbursement	0.00	0.00	72,296.00	0.00	100.00%
01-00-48468 Fireworks	0.00	0.00	20,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	3,705.85	10,000.00	6,083.92	39.16%
01-00-48480 Sale of Assets	0.00	0.00	20,000.00	0.00	100.00%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	20,000.01	75.00%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	5,000.01	75.00%
Total Undefined Sub-Type Revenues	0.00	2,016,976.38	5,859,871.00	2,610,839.76	55.45%
Total Revenues	0.00	2,016,976.38	5,859,871.00	2,610,839.76	55.45%
Total General Fund Revenues	\$ 0.00	\$ 2,016,976.38	\$ 5,859,871.00	\$ 2,610,839.76	55.45%

Expenditures**Events Expenditures****Supplies Expenditures**

01-05-52221 Community Events	0.00	0.00	\$ 5,000.00	\$ 1,397.36	72.05%
Total Supplies Expenditures	0.00	0.00	5,000.00	1,397.36	72.05%

Contractual Services Expenditures

01-05-53350 Fireworks	0.00	0.00	25,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	25,000.00	0.00	100.00%

Transfers Expenditures

01-05-59100 Transfer to Special Revenue Fund	0.00	0.00	0.00	3,240.65	0.00%
Total Transfers Expenditures	0.00	0.00	0.00	3,240.65	0.00%

Total Events Expenditures

	0.00	0.00	30,000.00	4,638.01	84.54%
--	------	------	-----------	----------	--------

City Council Expenditures**Supplies Expenditures**

01-07-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-07-52204 Uniforms	0.00	0.00	600.00	0.00	100.00%
01-07-52206 Travel & Training	0.00	0.00	5,400.00	1,331.36	75.35%
01-07-52207 Dues & Memberships	0.00	0.00	3,675.00	1,200.00	67.35%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	0.00	100.00%
01-07-52214 Legislative	0.00	0.00	3,420.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	13,695.00	2,531.36	81.52%

Total City Council Expenditures

	0.00	0.00	13,695.00	2,531.36	81.52%
--	------	------	-----------	----------	--------

Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	9,604.80	80,642.00	22,416.69	72.20%
01-08-51101 Overtime	0.00	159.14	2,000.00	304.54	84.77%
01-08-51104 Longevity	0.00	0.00	618.00	486.00	21.36%
01-08-51105 FICA/Medicare Tax	0.00	134.85	1,208.00	320.82	73.44%
01-08-51106 Unemployment Tax	0.00	0.00	324.00	0.00	100.00%
01-08-51107 Worker's Compensation	0.00	28.12	560.00	66.85	88.06%
01-08-51108 Group Health Insurance	0.00	131.91	37,007.00	395.73	98.93%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	1,002.60	12,493.00	2,394.54	80.83%
01-08-51111 Physicals & Evaluations	0.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	11,061.42	135,017.00	26,385.17	80.46%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	600.00	0.00	100.00%
01-08-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
01-08-52202 Postage & Shipping	0.00	0.00	700.00	0.00	100.00%
01-08-52203 Printing	0.00	449.85	100.00	1,349.55	(1249.55%)
01-08-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-08-52205 Advertising	0.00	0.00	1,750.00	0.00	100.00%
01-08-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
01-08-52207 Dues & Memberships	0.00	0.00	800.00	0.00	100.00%
01-08-52208 Vehicle Fuel	0.00	50.87	1,080.00	345.21	68.04%
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	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	39.29	840.00	108.24	87.11%
01-08-52223 Keep Lake Dallas Beautiful	0.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	0.00	540.01	10,520.00	1,803.00	82.86%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	5,101.23	10,000.00	5,101.23	48.99%
01-08-53309 Consultants & Professionals	0.00	1,457.82	20,000.00	11,484.82	42.58%
01-08-53317 Inspection Services	0.00	3,633.00	30,000.00	7,480.47	75.07%
01-08-53326 Health Inspections	0.00	375.00	5,500.00	1,175.00	78.64%
01-08-53351 Vehicle Lease	0.00	1,132.10	6,443.00	3,396.30	47.29%
01-08-53507 Property Abatements	0.00	0.00	9,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	11,699.15	80,943.00	28,637.82	64.62%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	1,800.00	5.55	99.69%
01-08-54406 Software Maintenance	0.00	0.00	0.00	4,000.00	0.00%
Total Maintenance Expenditures	0.00	0.00	1,800.00	4,005.55	(122.53%)
Total Development Services Expenditures	0.00	23,300.58	228,280.00	60,831.54	73.35%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	0.00	48,880.00	0.00	100.00%
01-09-51101 Overtime	0.00	0.00	1,500.00	0.00	100.00%
01-09-51102 Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	0.00	0.00	738.00	0.00	100.00%
01-09-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
01-09-51107 Worker's Compensation	0.00	0.00	209.00	0.00	100.00%
01-09-51108 Group Health Insurance	0.00	29.19	16,137.00	29.19	99.82%
01-09-51109 Retirement/TMRS	0.00	0.00	7,630.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	29.19	75,856.00	29.19	99.96%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	0.00	100.00%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
01-09-52203 Printing	0.00	38.44	700.00	115.32	83.53%
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	1,350.00	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	55.00	0.00	100.00%
Total Supplies Expenditures	0.00	38.44	4,005.00	115.32	97.12%
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	3,579.22	15,000.00	3,579.22	76.14%
01-09-53319 Municipal Judge/Magistrate	0.00	0.00	14,400.00	3,600.00	75.00%
01-09-53320 Prosecutor	0.00	1,630.08	21,000.00	3,195.81	84.78%
01-09-53321 Jury Fee	0.00	(4.65)	0.00	(18.47)	0.00%
01-09-53352 Printers & Copiers	0.00	0.00	465.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	5,204.65	50,865.00	10,356.56	79.64%
Total Municipal Court Expenditures	0.00	5,272.28	130,726.00	10,501.07	91.97%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	41,075.01	355,983.00	95,756.01	73.10%
01-11-51101 Overtime	0.00	0.00	1,500.00	0.00	100.00%
01-11-51102 Certification Pay	0.00	138.48	1,201.00	323.12	73.10%
01-11-51103 Stipend/Auto Allowance	0.00	415.41	3,600.00	969.29	73.08%
01-11-51104 Longevity	0.00	0.00	894.00	516.00	42.28%
01-11-51105 FICA/Medicare Tax	0.00	524.91	5,363.00	1,232.28	77.02%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	0.00	100.00%
01-11-51107 Worker's Compensation	0.00	120.27	1,517.00	281.87	81.42%
01-11-51108 Group Health Insurance	0.00	363.07	50,268.00	1,050.52	97.91%
01-11-51109 Retirement/TMRS	0.00	3,505.50	55,482.00	8,233.90	85.16%
01-11-51111 Physicals & Evaluations	0.00	0.00	85.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	46,142.65	476,541.00	108,362.99	77.26%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	0.00	5,700.00	25.99	99.54%
01-11-52201 Operating Supplies	0.00	78.18	9,000.00	468.11	94.80%
01-11-52202 Postage & Shipping	0.00	98.40	1,600.00	1,803.20	(12.70%)
01-11-52203 Printing	0.00	851.35	1,000.00	2,554.05	(155.41%)
01-11-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-11-52205 Advertising	0.00	52.80	2,000.00	826.60	58.67%
01-11-52206 Travel & Training	0.00	0.00	8,150.00	1,128.97	86.15%
01-11-52207 Dues & Memberships	0.00	75.00	2,596.00	854.00	67.10%
01-11-52209 Office Equipment	0.00	0.00	500.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	800.00	46.35	94.21%
01-11-52213 Subscriptions & Publications	0.00	0.00	5,900.00	0.00	100.00%
01-11-52216 Telephone-Mobile	0.00	260.54	1,950.00	1,008.76	48.27%
Total Supplies Expenditures	0.00	1,416.27	39,396.00	8,716.03	77.88%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	1,941.77	42,000.00	6,283.43	85.04%
01-11-53303 Accounting & Auditor	0.00	0.00	19,000.00	0.00	100.00%
01-11-53304 Legal Services	0.00	2,299.68	100,000.00	9,147.11	90.85%
01-11-53309 Consultants & Professionals	0.00	0.00	12,700.00	0.00	100.00%
01-11-53311 Elections	0.00	10,484.90	10,000.00	10,484.90	(4.85%)
01-11-53312 Denton County Tax	0.00	5,556.38	31,000.00	5,556.38	82.08%
01-11-53313 Property & Liability Insurance	0.00	1,253.00	110,000.00	31,096.25	71.73%
01-11-53314 Fire Contract	0.00	113,391.16	1,360,724.00	340,173.48	75.00%
01-11-53325 Janitorial Services	0.00	1,734.00	20,800.00	5,552.00	73.31%
01-11-53327 Franklin Legal Services	0.00	0.00	3,800.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	800.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	3,750.00	3,726.00	0.64%
01-11-53331 Civic Plus	0.00	0.00	6,965.00	5,767.11	17.20%
01-11-53333 Benefits Adm Fees	0.00	72.50	1,200.00	220.00	81.67%
Total Contractual Services Expenditures	0.00	136,733.39	1,722,739.00	418,006.66	75.74%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	0.00	22,858.00	835.00	96.35%
01-11-54406 Software Maintenance	0.00	2,720.42	27,000.00	16,179.36	40.08%
Total Maintenance Expenditures	0.00	2,720.42	49,858.00	17,014.36	65.87%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	3,600.00	0.00	100.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	37,500.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	41,100.00	0.00	100.00%
Total Administration Expenditures	0.00	187,012.73	2,329,634.00	552,100.04	76.30%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	87,722.31	1,169,103.00	219,771.10	81.20%
01-13-51101 Overtime	0.00	4,378.07	57,000.00	10,795.97	81.06%
01-13-51102 Certification Pay	0.00	874.11	6,009.00	1,658.79	72.39%
01-13-51104 Longevity	0.00	0.00	6,060.00	3,714.00	38.71%
01-13-51105 FICA/Medicare Tax	0.00	1,308.10	17,971.00	3,307.92	81.59%
01-13-51106 Unemployment Tax	0.00	0.00	2,916.00	0.00	100.00%
01-13-51107 Worker's Compensation	0.00	2,380.83	52,891.00	6,151.34	88.37%
01-13-51108 Group Health Insurance	0.00	1,106.03	223,317.00	3,202.02	98.57%
01-13-51109 Retirement/TMRS	0.00	9,342.11	185,908.00	23,580.77	87.32%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,500.00	1,725.00	31.00%
01-13-51116 Psychological Services	0.00	0.00	5,200.00	0.00	100.00%
01-13-51117 Bailiff Fees	0.00	300.00	0.00	600.00	0.00%
Total Personnel & Benefits Expenditures	0.00	107,411.56	1,728,875.00	274,506.91	84.12%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	0.00	2,000.00	0.00	100.00%
01-13-52201 Operating Supplies	0.00	0.00	4,600.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-52202 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
01-13-52203 Printing	0.00	281.75	1,200.00	845.25	29.56%
01-13-52204 Uniforms	0.00	1,768.03	17,200.00	6,926.75	59.73%
01-13-52206 Travel & Training	0.00	0.00	18,185.00	5,083.72	72.04%
01-13-52207 Dues & Memberships	0.00	0.00	2,090.00	0.00	100.00%
01-13-52208 Vehicle Fuel	0.00	0.00	23,000.00	2,528.53	89.01%
01-13-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	3,100.00	15,288.00	3,100.00	79.72%
01-13-52213 Subscriptions & Publications	0.00	321.65	7,100.00	1,921.57	72.94%
01-13-52216 Telephone-Mobile	0.00	753.28	10,800.00	3,077.98	71.50%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	6,224.71	107,663.00	23,483.80	78.19%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	189.71	4,980.00	568.71	88.58%
01-13-53304 Legal Services	0.00	0.00	3,500.00	0.00	100.00%
01-13-53306 Communications	0.00	0.00	50,000.00	0.00	100.00%
01-13-53309 Consultants & Professionals	0.00	0.00	8,500.00	0.00	100.00%
01-13-53315 Jail Services	0.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	0.00	2,812.25	59,920.00	8,990.97	85.00%
01-13-53352 Printers & Copiers	0.00	0.00	3,381.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	3,001.96	130,781.00	9,559.68	92.69%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,600.00	0.00	100.00%
01-13-54402 Vehicle Maintenance	0.00	579.13	18,000.00	4,761.24	73.55%
01-13-54403 Equipment Maintenance	0.00	0.00	9,240.00	4,387.50	52.52%
01-13-54406 Software Maintenance	0.00	2,205.67	41,658.00	12,984.01	68.83%
Total Maintenance Expenditures	0.00	2,784.80	70,498.00	22,132.75	68.61%
Capital Outlay Expenditures					
01-13-55504 Capital Outlay-Information Technology	0.00	351.00	0.00	8,450.54	0.00%
01-13-55513 Capital Outlay-Body Cams	0.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	351.00	30,000.00	8,450.54	71.83%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	28,336.00	17,814.87	37.13%
01-13-56532 Capital Lease Interest	0.00	0.00	2,414.00	2,166.97	10.23%
Total Debt Service Expenditures	0.00	0.00	30,750.00	19,981.84	35.02%
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	42,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	42,000.00	0.00	100.00%
Total Police Expenditures	0.00	119,774.03	2,140,567.00	358,115.52	83.27%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	3,924.00	73,883.00	10,398.83	85.93%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-14-51010 Salaries-Part Time	0.00	1,292.84	31,938.00	4,586.91	85.64%
01-14-51101 Overtime	0.00	0.00	1,000.00	73.58	92.64%
01-14-51104 Longevity	0.00	0.00	432.00	162.00	62.50%
01-14-51105 FICA/Medicare Tax	0.00	72.09	1,548.00	212.41	86.28%
01-14-51106 Unemployment Tax	0.00	0.00	324.00	22.37	93.10%
01-14-51107 Worker's Compensation	0.00	17.35	587.00	50.64	91.37%
01-14-51108 Group Health Insurance	0.00	54.83	29,548.00	114.78	99.61%
01-14-51109 Retirement/TMRS	0.00	438.87	16,013.00	1,404.51	91.23%
Total Personnel & Benefits Expenditures	0.00	5,799.98	155,273.00	17,026.03	89.03%
Supplies Expenditures					
01-14-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
01-14-52203 Printing	0.00	193.90	0.00	581.70	0.00%
01-14-52204 Uniforms	0.00	0.00	270.00	0.00	100.00%
01-14-52207 Dues & Memberships	0.00	0.00	0.00	1,500.00	0.00%
01-14-52215 Library Books/Materials	0.00	4.76	0.00	4.76	0.00%
01-14-52216 Telephone-Mobile	0.00	39.29	820.00	108.24	86.80%
Total Supplies Expenditures	0.00	237.95	1,490.00	2,194.70	(47.30%)
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	684.21	12,000.00	1,334.41	88.88%
01-14-53323 Security System	0.00	0.00	925.00	0.00	100.00%
01-14-53352 Printers & Copiers	0.00	0.00	2,850.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	684.21	15,775.00	1,334.41	91.54%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	600.00	0.00	100.00%
01-14-54406 IT Maintenance	0.00	959.67	15,611.00	2,879.01	81.56%
Total Maintenance Expenditures	0.00	959.67	16,211.00	2,879.01	82.24%
Total Library Expenditures	0.00	7,681.81	188,749.00	23,434.15	87.58%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	14,119.66	101,474.00	40,764.32	59.83%
01-15-51010 Salaries-Part Time	0.00	4,583.88	29,702.00	9,539.04	67.88%
01-15-51101 Overtime	0.00	618.12	5,800.00	783.24	86.50%
01-15-51104 Longevity	0.00	0.00	606.00	360.00	40.59%
01-15-51105 FICA/Medicare Tax	0.00	278.31	2,006.00	736.36	63.29%
01-15-51106 Unemployment Tax	0.00	0.00	648.00	83.86	87.06%
01-15-51107 Worker's Compensation	0.00	508.43	8,776.00	1,422.51	83.79%
01-15-51108 Group Health Insurance	0.00	113.11	30,467.00	397.71	98.69%
01-15-51109 Retirement/TMRS	0.00	2,153.06	20,632.00	5,270.60	74.45%
Total Personnel & Benefits Expenditures	0.00	22,374.57	200,111.00	59,357.64	70.34%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	147.95	7,500.00	400.47	94.66%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-52203 Printing	0.00	54.71	250.00	164.13	34.35%
01-15-52204 Uniforms	0.00	0.00	770.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	0.00	375.00	0.00	100.00%
01-15-52208 Vehicle Fuel	0.00	0.00	950.00	83.47	91.21%
01-15-52216 Telephone-Mobile	0.00	95.67	1,185.00	546.88	53.85%
01-15-52218 Land Lease	0.00	0.00	1,454.00	0.00	100.00%
Total Supplies Expenditures	0.00	298.33	13,074.00	1,194.95	90.86%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	529.87	14,000.00	1,244.02	91.11%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	211.20	97.65%
01-15-53352 Printers & Copiers	0.00	0.00	655.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	529.87	23,655.00	1,455.22	93.85%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	0.00	100.00%
01-15-54402 Vehicle Maintenance	0.00	6.00	1,972.00	18.00	99.09%
01-15-54406 Software Maintenance	0.00	194.25	3,395.00	582.75	82.84%
Total Maintenance Expenditures	0.00	200.25	7,367.00	600.75	91.85%
Total Animal Services Expenditures	0.00	23,403.02	244,207.00	62,608.56	74.36%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	0.00	16,368.00	0.00	100.00%
01-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
01-16-51104 Longevity	0.00	0.00	72.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	0.00	248.00	0.00	100.00%
01-16-51106 Unemployment Tax	0.00	0.00	81.00	0.00	100.00%
01-16-51107 Worker's Compensation	0.00	0.00	615.00	0.00	100.00%
01-16-51108 Group Health Insurance	0.00	0.00	4,950.00	0.00	100.00%
01-16-51109 Retirement/TMRS	0.00	0.00	2,561.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,145.00	0.00	100.00%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	100.00	141.75	(41.75%)
01-16-52204 Uniforms	0.00	0.00	608.00	0.00	100.00%
01-16-52206 Travel & Training	0.00	0.00	275.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	0.00	2,500.00	185.84	92.57%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	225.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	336.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	5,034.00	327.59	93.49%
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	0.00	16,000.00	879.39	94.50%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	0.00	0.00	16,000.00	879.39	94.50%
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	0.00	1,000.00	0.00	100.00%
01-16-54402 Vehicle Maintenance	0.00	6.00	1,100.00	12.00	98.91%
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	181.91	80.85%
01-16-54405 Park Maintenance	0.00	0.00	12,000.00	974.25	91.88%
Total Maintenance Expenditures	0.00	6.00	15,050.00	1,168.16	92.24%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	2,233.00	12,281.05	(449.98%)
01-16-56532 Capital Lease Interest	0.00	0.00	221.00	1,388.55	(528.30%)
Total Debt Service Expenditures	0.00	0.00	2,454.00	13,669.60	(457.03%)
Total Park and Facilities Expenditures	0.00	6.00	64,683.00	16,044.74	75.19%
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	43,826.51	242,223.00	91,956.19	62.04%
01-17-51101 Overtime	0.00	869.68	8,000.00	2,414.55	69.82%
01-17-51102 Certification Pay	0.00	242.19	1,500.00	426.80	71.55%
01-17-51104 Longevity	0.00	0.00	2,214.00	1,584.00	28.46%
01-17-51105 FICA/Medicare Tax	0.00	643.99	3,698.00	1,365.35	63.08%
01-17-51106 Unemployment Tax	0.00	356.60	810.00	513.69	36.58%
01-17-51107 Worker's Compensation	0.00	2,189.97	19,433.00	5,249.26	72.99%
01-17-51108 Group Health Insurance	0.00	347.60	64,728.00	1,042.80	98.39%
01-17-51109 Retirement/TMRS	0.00	4,309.88	38,253.00	9,411.24	75.40%
01-17-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	52,786.42	380,959.00	113,963.88	70.09%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	0.00	100.00%
01-17-52201 Operating Supplies	0.00	0.00	2,300.00	0.00	100.00%
01-17-52204 Uniforms	0.00	0.00	1,020.00	0.00	100.00%
01-17-52206 Travel & Training	0.00	0.00	3,211.00	0.00	100.00%
01-17-52207 Dues & Memberships	0.00	0.00	288.00	0.00	100.00%
01-17-52208 Vehicle Fuel	0.00	0.00	8,800.00	534.52	93.93%
01-17-52210 Equipment-Field	0.00	0.00	1,400.00	0.00	100.00%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	700.00	0.00	100.00%
01-17-52216 Telephone-Mobile	0.00	83.69	1,200.00	253.36	78.89%
01-17-52217 Sign Maintenance	0.00	675.00	0.00	675.00	0.00%
Total Supplies Expenditures	0.00	758.69	19,204.00	1,462.88	92.38%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	217.37	8,000.00	416.77	94.79%
01-17-53302 Street Lighting	0.00	4,561.19	60,000.00	9,169.81	84.72%
01-17-53305 Engineering	0.00	0.00	8,000.00	0.00	100.00%
01-17-53307 Rentals	0.00	0.00	8,000.00	0.00	100.00%
01-17-53309 Consultants & Professionals	0.00	0.00	600.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,615.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	4,778.56	89,215.00	9,586.58	89.25%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	2,600.00	0.00	100.00%
01-17-54402 Vehicle Maintenance	0.00	36.00	4,580.00	114.00	97.51%
01-17-54403 Equipment Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54406 IT Maintenance	0.00	157.50	5,800.00	472.50	91.85%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	6,000.00	974.25	83.76%
01-17-54422 Drainage Maintenance	0.00	0.00	0.00	4,974.25	0.00%
Total Maintenance Expenditures	0.00	193.50	26,480.00	6,535.00	75.32%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	25,031.00	6,672.03	73.34%
01-17-56532 Capital Lease Interest	0.00	0.00	2,111.00	892.95	57.70%
Total Debt Service Expenditures	0.00	0.00	27,142.00	7,564.98	72.13%
Total Streets and Drainage Expenditures	0.00	58,517.17	543,000.00	139,113.32	74.38%
Total General Fund Expenditures	\$ 0.00	\$ 424,967.62	\$ 5,913,541.00	\$ 1,229,918.31	79.20%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,592,008.76	\$ (53,670.00)	\$ 1,380,921.45	2672.99%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2023-3 Ending December 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	177,613.15	\$ 323,207.00	\$ 199,104.74	38.40%
04-00-41007 Property Taxes-Delinquent	0.00	218.41	2,000.00	978.81	51.06%
04-00-41009 Property Taxes-P & I	0.00	19.60	2,000.00	85.35	95.73%
04-00-47701 Interest Income - I&S	0.00	1,821.58	200.00	2,308.67	(1054.34%)
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	311,760.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	179,672.74	639,167.00	202,477.57	68.32%
Total Revenues	0.00	179,672.74	639,167.00	202,477.57	68.32%
Total Debt Service Fund Revenues	\$ 0.00	\$ 179,672.74	\$ 639,167.00	\$ 202,477.57	68.32%
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2019 CDC Revenue Bonds Principal	0.00	0.00	\$ 55,000.00	\$ 0.00	100.00%
04-11-56958 2019 CDC Revenue Bonds Interest	0.00	0.00	27,510.00	0.00	100.00%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	60,000.00	0.00	100.00%
04-11-56966 2008 Street GO Bonds Interest	0.00	0.00	16,840.00	0.00	100.00%
04-11-56976 2018 Refunding Bonds Principal	0.00	0.00	160,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bonds Interest	0.00	0.00	21,918.00	0.00	100.00%
04-11-56978 2019 GO Refunding Bonds Principal	0.00	0.00	70,000.00	0.00	100.00%
04-11-56979 2019 GO Refunding Bonds Interest	0.00	0.00	9,765.00	0.00	100.00%
04-11-56980 2019 CO Bonds Principal	0.00	0.00	155,000.00	0.00	100.00%
04-11-56981 2019 CO Bonds Interest	0.00	0.00	22,135.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	598,168.00	0.00	100.00%
Total Administration Expenditures	0.00	0.00	598,168.00	0.00	100.00%
Total Debt Service Fund Expenditures	\$ 0.00	\$ 0.00	\$ 598,168.00	\$ 0.00	100.00%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 179,672.74	\$ 40,999.00	\$ 202,477.57	(393.86%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2023-3 Ending December 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	41,208.35	\$ 470,000.00	\$ 130,435.65	72.25%
11-00-47482 Interest Income - 4B	0.00	554.19	300.00	1,683.51	(461.17%)
11-00-48475 Other Revenue	0.00	0.00	0.00	100.00	0.00%
Total Undefined Sub-Type Revenues	0.00	41,762.54	470,300.00	132,219.16	71.89%
Total Revenues	0.00	41,762.54	470,300.00	132,219.16	71.89%
Total Community Development Corporation Revenues	\$ 0.00	\$ 41,762.54	\$ 470,300.00	\$ 132,219.16	71.89%
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	0.00	0.00	\$ 700.00	\$ 0.00	100.00%
Total Supplies Expenditures	0.00	0.00	700.00	0.00	100.00%
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	432.71	10,000.00	886.67	91.13%
11-11-53303 Accounting & Auditor	0.00	0.00	3,200.00	0.00	100.00%
11-11-53304 Legal Services	0.00	1,700.00	15,000.00	1,800.00	88.00%
11-11-53309 Consultants & Professionals	0.00	0.00	15,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	0.00	10,000.00	0.00%
Total Contractual Services Expenditures	0.00	2,132.71	43,200.00	12,686.67	70.63%
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	0.00	4,000.00	664.00	83.40%
Total Maintenance Expenditures	0.00	0.00	4,000.00	664.00	83.40%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	20,000.00	64,534.00	(222.67%)
Total Capital Outlay Expenditures	0.00	0.00	20,000.00	64,534.00	(222.67%)
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	20,000.01	75.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	311,760.00	0.00	100.00%
Total Transfers Expenditures	0.00	6,666.67	391,760.00	20,000.01	94.89%
Total Administration Expenditures	0.00	8,799.38	459,660.00	97,884.68	78.70%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 8,799.38	\$ 459,660.00	\$ 97,884.68	78.70%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ 32,963.16	\$ 10,640.00	\$ 34,334.48	(222.69%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2023-3 Ending December 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	20,604.17	\$ 235,000.00	65,217.82	72.25%
20-00-47470 Interest Income - Special Revenue DFS	0.00	672.44	80.00	1,754.15	(2092.69%)
Total Undefined Sub-Type Revenues	0.00	21,276.61	235,080.00	66,971.97	71.51%
Total Revenues	0.00	21,276.61	235,080.00	66,971.97	71.51%
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 21,276.61	\$ 235,080.00	\$ 66,971.97	71.51%
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00	\$ 5,000.00	0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	318.75	350,000.00	318.75	99.91%
Total Maintenance Expenditures	0.00	318.75	361,000.00	318.75	99.91%
Total Streets and Drainage Expenditures	0.00	318.75	361,000.00	318.75	99.91%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 318.75	\$ 361,000.00	\$ 318.75	99.91%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 20,957.86	\$ (125,920.00)	\$ 66,653.22	152.93%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2023-3 Ending December 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	\$ 65,000.00	\$ 31,065.29	52.21%
21-00-47470 Interest Income - Special Revenue DFS	0.00	53.39	10.00	137.76	(1277.60%)
Total Undefined Sub-Type Revenues	0.00	53.39	65,010.00	31,203.05	52.00%
Total Revenues	0.00	53.39	65,010.00	31,203.05	52.00%
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 53.39	\$ 65,010.00	\$ 31,203.05	52.00%
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	\$ 7,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	0.00	396.87	368.00	396.87	(7.85%)
21-05-52221 Community Events	0.00	0.00	35,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	396.87	37,868.00	396.87	98.95%
Total Events Expenditures	0.00	396.87	44,868.00	396.87	99.12%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 396.87	\$ 44,868.00	\$ 396.87	99.12%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ (343.48)	\$ 20,142.00	\$ 30,806.18	(52.94%)

City of Lake Dallas
Statement of Revenue and Expenditures
 Revised Budget
 For Court Technology (22)
 For the Fiscal Period 2023-3 Ending December 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	207.96 \$	4,000.00 \$	793.81	80.15%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	50.00	0.00	100.00%
22-00-47470 Interest Income - Special Revenue DFS	0.00	50.64	5.00	131.14	(2522.80%)
Total Undefined Sub-Type Revenues	0.00	258.60	4,055.00	924.95	77.19%
Total Revenues	0.00	258.60	4,055.00	924.95	77.19%
Total Court Technology Revenues	\$ 0.00	\$ 258.60	\$ 4,055.00	\$ 924.95	77.19%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	537.00 \$	200.00 \$	1,074.00	(437.00%)
Total Contractual Services Expenditures	0.00	537.00	200.00	1,074.00	(437.00%)
Total Municipal Court Expenditures	0.00	537.00	200.00	1,074.00	(437.00%)
Total Court Technology Expenditures	\$ 0.00	\$ 537.00	\$ 200.00	\$ 1,074.00	(437.00%)
Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ (278.40)	\$ 3,855.00	\$ (149.05)	103.87%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Court Security (23)
For the Fiscal Period 2023-3 Ending December 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	16.88	\$ 1,000.00	\$ 127.86	87.21%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	227.20	4,000.00	837.23	79.07%
23-00-47470 Interest Income - Special Revenue DFS	0.00	172.64	13.00	447.02	(3338.62%)
Total Undefined Sub-Type Revenues	0.00	416.72	5,013.00	1,412.11	71.83%
Total Revenues	0.00	416.72	5,013.00	1,412.11	71.83%
Total Court Security Revenues	\$ 0.00	\$ 416.72	\$ 5,013.00	\$ 1,412.11	71.83%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00	\$ 2,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	2,000.00	0.00	100.00%
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	0.00	100.00%
Total Court Security Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00%
Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ 416.72	\$ (1,987.00)	\$ 1,412.11	171.07%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For LEOSE (24)

For the Fiscal Period 2023-3 Ending December 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	\$ 1,200.00	\$ 0.00	100.00%
24-00-47470 Interest Income - Special Revenue DFS	0.00	5.36	1.00	13.93	(1293.00%)
Total Undefined Sub-Type Revenues	0.00	5.36	1,201.00	13.93	98.84%
Total Revenues	0.00	5.36	1,201.00	13.93	98.84%
Total LEOSE Revenues	\$ 0.00	\$ 5.36	\$ 1,201.00	\$ 13.93	98.84%
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	\$ 1,200.00	\$ 0.00	100.00%
Total Supplies Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total LEOSE Expenditures	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	100.00%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ 5.36	\$ 1.00	\$ 13.93	(1293.00%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Child Safety (25)
For the Fiscal Period 2023-3 Ending December 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	199.35	\$ 10,000.00	9,346.81	6.53%
25-00-47470 Interest Income - Special Revenue DFS	0.00	98.95	7.00	256.27	(3561.00%)
Total Undefined Sub-Type Revenues	0.00	298.30	10,007.00	9,603.08	4.04%
Total Revenues	0.00	298.30	10,007.00	9,603.08	4.04%
Total Child Safety Revenues	\$ 0.00	\$ 298.30	\$ 10,007.00	\$ 9,603.08	4.04%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	\$ 10,000.00	11,475.00	(14.75%)
Total Contractual Services Expenditures	0.00	0.00	10,000.00	11,475.00	(14.75%)
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	0.00	0.00	5,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	15,000.00	11,475.00	23.50%
Total Child Safety Expenditures	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 11,475.00	23.50%
Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ 298.30	\$ (4,993.00)	\$ (1,871.92)	62.51%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2023-3 Ending December 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	8.12 \$	50.00 \$	17.89	64.22%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	231.84	1,000.00	843.47	15.65%
26-00-47470 Interest Income - Special Revenue DFS	0.00	573.99	50.00	1,486.34	(2872.68%)
Total Undefined Sub-Type Revenues	0.00	813.95	1,100.00	2,347.70	(113.43%)
Total Revenues	0.00	813.95	1,100.00	2,347.70	(113.43%)
Total Juvenile Case Management Revenues	\$ 0.00	\$ 813.95	\$ 1,100.00	\$ 2,347.70	(113.43%)
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 813.95	\$ 1,100.00	\$ 2,347.70	(113.43%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2023-3 Ending December 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	\$ 100.00	\$ 1,046.55	(946.55%)
27-00-47470 Interest Income - Special Revenue DFS	0.00	15.63	1.00	40.41	(3941.00%)
Total Undefined Sub-Type Revenues	0.00	15.63	101.00	1,086.96	(976.20%)
Total Revenues	0.00	15.63	101.00	1,086.96	(976.20%)
Total Drug Seizure Revenues	\$ 0.00	\$ 15.63	\$ 101.00	\$ 1,086.96	(976.20%)
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00	\$ 300.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Drug Seizure Expenditures	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00%
Drug Seizure Excess of Revenues Over Expenditures	\$ 0.00	\$ 15.63	\$ (199.00)	\$ 1,086.96	646.21%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2023-3 Ending December 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	39.34	\$ 3.00	\$ 101.84	(3294.67%)
28-00-48200 Donations	0.00	0.00	600.00	325.00	45.83%
28-00-49602 Transfer in Child Safety	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	39.34	10,603.00	426.84	95.97%
Total Revenues	0.00	39.34	10,603.00	426.84	95.97%
Total Kids N Cops Revenues	\$ 0.00	\$ 39.34	\$ 10,603.00	\$ 426.84	95.97%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	971.61	\$ 13,000.00	\$ 971.61	92.53%
Total Contractual Services Expenditures	0.00	971.61	13,000.00	971.61	92.53%
Total Police Expenditures	0.00	971.61	13,000.00	971.61	92.53%
Total Kids N Cops Expenditures	\$ 0.00	\$ 971.61	\$ 13,000.00	\$ 971.61	92.53%
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ (932.27)	\$ (2,397.00)	\$ (544.77)	77.27%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-3 Ending December 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	7,724.57	\$ 120,000.00	\$ 28,270.01	76.44%
31-00-47470 Interest Income - Special Revenue DFS	0.00	173.20	15.00	448.47	(2889.80%)
Total Undefined Sub-Type Revenues	0.00	7,897.77	120,015.00	28,718.48	76.07%
Total Revenues	0.00	7,897.77	120,015.00	28,718.48	76.07%
Total Willow Grove Park Revenues	\$ 0.00	\$ 7,897.77	\$ 120,015.00	\$ 28,718.48	76.07%
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	\$ 16,529.00	\$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
31-16-51104 Longevity	0.00	0.00	264.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	81.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	655.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	4,951.00	0.00	100.00%
31-16-51108 Group Health Insurance	0.00	0.00	2,586.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,316.00	0.00	100.00%
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	3,000.00	0.00	100.00%
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	13,500.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	14,500.00	0.00	100.00%
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	1,908.69	40,000.00	6,510.38	83.72%
Total Maintenance Expenditures	0.00	1,908.69	40,000.00	6,510.38	83.72%
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	88,000.00	0.00	100.00%
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	98,000.00	0.00	100.00%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	5,000.01	75.00%
Total Transfers Expenditures	0.00	1,666.67	20,000.00	5,000.01	75.00%
Total Park and Facilities Expenditures	0.00	3,575.36	201,816.00	11,510.39	94.30%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 3,575.36	\$ 201,816.00	\$ 11,510.39	94.30%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Willow Grove Park Excess of Revenues Over Expenditures \$	0.00 \$	4,322.41 \$	(81,801.00) \$	17,208.09	121.04%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2023-3 Ending December 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	22.46	\$ 2.00	58.11	(2805.50%)
32-00-48235 Donations Animal Rescue	0.00	1,657.00	10,000.00	1,692.00	83.08%
Total Undefined Sub-Type Revenues	0.00	1,679.46	10,002.00	1,750.11	82.50%
Total Revenues	0.00	1,679.46	10,002.00	1,750.11	82.50%
Total Animal Rescue Revenues	\$ 0.00	\$ 1,679.46	\$ 10,002.00	\$ 1,750.11	82.50%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	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%
Total Animal Services Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Animal Rescue Expenditures	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,679.46	\$ 2.00	\$ 1,750.11	(87405.50%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2023-3 Ending December 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	30.52 \$	1.00 \$	78.78	(7778.00%)
33-00-48230 Library Contributions	0.00	0.00	3,000.00	163.82	94.54%
33-00-48231 Library Grants	0.00	0.00	7,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	30.52	10,001.00	242.60	97.57%
Total Revenues	0.00	30.52	10,001.00	242.60	97.57%
Total Library Donations Revenues	\$ 0.00	\$ 30.52	\$ 10,001.00	\$ 242.60	97.57%
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	0.00	0.00 \$	250.00 \$	0.00	100.00%
33-14-52202 Postage & Shipping	0.00	0.00	475.00	0.00	100.00%
33-14-52206 Travel & Training	0.00	0.00	60.00	0.00	100.00%
33-14-52207 Dues & Memberships	0.00	0.00	8,940.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	9,725.00	0.00	100.00%
Total Library Expenditures	0.00	0.00	9,725.00	0.00	100.00%
Total Library Donations Expenditures	\$ 0.00	\$ 0.00	\$ 9,725.00	\$ 0.00	100.00%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 30.52	\$ 276.00	\$ 242.60	12.10%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Park Improvements (34)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-47470 Interest Income - Special Revenue DFS	0.00	8.58 \$	0.00 \$	22.52	0.00%
Total Undefined Sub-Type Revenues	0.00	8.58	0.00	22.52	0.00%
Total Revenues	0.00	8.58	0.00	22.52	0.00%
Total Park Improvements Revenues	\$ 0.00	\$ 8.58	\$ 0.00	22.52	0.00%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00 \$	1,718.00 \$	0.00	100.00%
Total Maintenance Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park and Facilities Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park Improvements Expenditures	\$ 0.00	\$ 0.00	\$ 1,718.00	0.00	100.00%
Park Improvements Excess of Revenues Over Expenditures	\$ 0.00	\$ 8.58	\$ (1,718.00)	22.52	101.31%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2023-3 Ending December 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	0.00	\$ 90,000.00	0.00	100.00%
35-00-49600 Transfer In	0.00	0.00	42,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	132,000.00	0.00	100.00%
Total Revenues	0.00	0.00	132,000.00	0.00	100.00%
Total Violence Against Women Grant Revenues	\$ 0.00	\$ 0.00	\$ 132,000.00	\$ 0.00	100.00%
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	8,160.00	\$ 101,917.00	19,040.00	81.32%
35-13-51101 Overtime	0.00	0.00	1,000.00	204.00	79.60%
35-13-51102 Certification Pay	0.00	69.24	300.00	161.56	46.15%
35-13-51104 Longevity	0.00	0.00	1,000.00	924.00	7.60%
35-13-51105 FICA/Medicare Tax	0.00	117.39	1,050.00	290.27	72.36%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
35-13-51107 Worker's Compensation	0.00	229.62	3,215.00	567.26	82.36%
35-13-51108 Group Health Insurance	0.00	79.78	16,717.00	239.34	98.57%
35-13-51109 Retirement/TMRS	0.00	1,045.11	10,863.00	2,581.85	76.23%
Total Personnel & Benefits Expenditures	0.00	9,701.14	136,224.00	24,008.28	82.38%
Total Police Expenditures	0.00	9,701.14	136,224.00	24,008.28	82.38%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 9,701.14	\$ 136,224.00	\$ 24,008.28	82.38%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ (9,701.14)	\$ (4,224.00)	\$ (24,008.28)	(468.38%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	0.00	7,400.94	\$ 600.00	\$ 14,464.27	(2310.71%)
Total Undefined Sub-Type Revenues	0.00	7,400.94	600.00	14,464.27	(2310.71%)
Total Revenues	0.00	7,400.94	600.00	14,464.27	(2310.71%)
Total CSLFRF - Grant Revenues	\$ 0.00	\$ 7,400.94	\$ 600.00	\$ 14,464.27	(2310.71%)
CSLFRF - Grant Excess of Revenues Over Expenditures	\$ 0.00	\$ 7,400.94	\$ 600.00	\$ 14,464.27	(2310.71%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-49620 Commercial/Institutional Drainage Fees	0.00	0.00	\$ 200,000.00	0.00	100.00%
37-00-49621 Residential Drainage Fees	0.00	0.00	200,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	400,000.00	0.00	100.00%
Total Revenues	0.00	0.00	400,000.00	0.00	100.00%
Total Stormwater Drainage Fund Revenues	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 0.00	100.00%
Expenditures					
Streets and Drainage Expenditures					
Supplies Expenditures					
37-17-52202 Postage & Shipping	0.00	0.00	\$ 27,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	27,000.00	0.00	100.00%
Contractual Services Expenditures					
37-17-53305 Engineering	0.00	0.00	140,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	0.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing Services	0.00	0.00	9,860.00	0.00	100.00%
37-17-53348 MS4	0.00	0.00	5,200.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	175,060.00	0.00	100.00%
Total Streets and Drainage Expenditures	0.00	0.00	202,060.00	0.00	100.00%
Total Stormwater Drainage Fund Expenditures	\$ 0.00	\$ 0.00	\$ 202,060.00	\$ 0.00	100.00%
Stormwater Drainage Fund Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 197,940.00	\$ 0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Halloween Event (38)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45464 Fees- Vendors	0.00	0.00	\$ 300.00	0.00	100.00%
38-00-45467 Sponsorships - Events	0.00	0.00	3,000.00	1,050.00	65.00%
38-00-49601 Transfer in from Gen Fd	0.00	0.00	1,741.00	3,240.65	(86.14%)
Total Undefined Sub-Type Revenues	0.00	0.00	5,041.00	4,290.65	14.88%
Total Revenues	0.00	0.00	5,041.00	4,290.65	14.88%
Total Halloween Event Revenues	\$ 0.00	\$ 0.00	\$ 5,041.00	\$ 4,290.65	14.88%
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52101 Special Events	0.00	0.00	\$ 0.00	1,865.72	0.00%
38-05-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
38-05-52203 Printing	0.00	0.00	250.00	0.00	100.00%
38-05-52221 Community Events	0.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	2,300.00	1,865.72	18.88%
Contractual Services Expenditures					
38-05-53570 Scholarships	0.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Total Events Expenditures	0.00	0.00	3,300.00	1,865.72	43.46%
Total Halloween Event Expenditures	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 1,865.72	43.46%
Halloween Event Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 1,741.00	\$ 2,424.93	(39.28%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Christmas Events (39)
For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-48200 Donations	0.00	0.00	\$ 0.00	\$ 600.00	0.00%
39-00-49601 Transfer in from Gen Fd	0.00	0.00	0.00	14,300.00	0.00%
Total Undefined Sub-Type Revenues	0.00	0.00	0.00	14,900.00	0.00%
Total Revenues	0.00	0.00	0.00	14,900.00	0.00%
Total Christmas Events Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,900.00	0.00%
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	0.00	4,686.29	\$ 0.00	\$ 6,215.86	0.00%
Total Supplies Expenditures	0.00	4,686.29	0.00	6,215.86	0.00%
Total Events Expenditures	0.00	4,686.29	0.00	6,215.86	0.00%
Total Christmas Events Expenditures	\$ 0.00	\$ 4,686.29	\$ 0.00	\$ 6,215.86	0.00%
Christmas Events Excess of Revenues Over Expenditures	\$ 0.00	\$ (4,686.29)	\$ 0.00	\$ 8,684.14	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2023-3 Ending December 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	1,929.10	\$ 300.00	\$ 5,032.08	(1577.36%)
Total Undefined Sub-Type Revenues	0.00	1,929.10	300.00	5,032.08	(1577.36%)
Total Revenues	0.00	1,929.10	300.00	5,032.08	(1577.36%)
Total General Capital Projects Revenues	\$ 0.00	\$ 1,929.10	\$ 300.00	\$ 5,032.08	(1577.36%)
Expenditures					
Police Expenditures					
Capital Outlay Expenditures					
60-13-55504 Capital Outlay-Information Technology	0.00	0.00	\$ 0.00	\$ 33,710.95	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	33,710.95	0.00%
Total Police Expenditures	0.00	0.00	0.00	33,710.95	0.00%
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	94,331.00	0.00	100.00%
60-17-55517 Capital Outlay Construction	0.00	0.00	350,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total Streets and Drainage Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total General Capital Projects Expenditures	\$ 0.00	\$ 0.00	\$ 444,331.00	\$ 33,710.95	92.41%
General Capital Projects Excess of Revenues Over Expendi	\$ 0.00	\$ 1,929.10	\$ (444,031.00)	\$ (28,678.87)	93.54%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2023-3 Ending December 31, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 2,280,535.93	\$ 7,979,467.00	\$ 3,128,947.79	60.79%
Total Expenditures	\$	0.00	\$ 453,954.02	\$ 8,423,111.00	\$ 1,419,350.42	83.15%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ 1,826,581.91	\$ (443,644.00)	\$ 1,709,597.37	485.35%

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 12/1/2022 To 12/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Oct22Inspections - Oct22 Inspections RI 22062291 - 22063354	01-08-53317 \$160.00	
				Oct22Inspections - Oct22 Inspections RI 22062291 - 22063354	01-08-53317 \$160.00	
				Oct22Inspections - Oct22 Inspections RI 22062291 - 22063354	01-08-53317 \$133.95	
				Oct22Inspections - Oct22 Inspections RI 22062291 - 22063354	01-08-53317 \$490.04	
				Oct22Inspections - Oct22 Inspections RI 22062291 - 22063354	01-08-53317 \$126.92	
				Oct22Inspections - Oct22 Inspections RI 22062291 - 22063354	01-08-53317 \$76.92	
65944	C	12/1/2022	95	Galls, LLC		\$79.43 O
				Invoice Nbr - Description	GL Account	Amount
				22566533 - Polo - Deville	01-13-52204	\$79.43
65945	C	12/1/2022	960	Jennifer Oakes		\$519.57 O
				Invoice Nbr - Description	GL Account	Amount
				112822 - Reimburse - Christmas Event supplies, decorations	39-05-52101	\$519.57
65946	C	12/1/2022	935	Motorola Solutions		\$8,099.54 O
				Invoice Nbr - Description	GL Account	Amount
				8281504866 - In-car radios, portables and batteries	01-13-55504	\$8,099.54
65947	C	12/1/2022	929	NextCare Urgent Care TX Dallas Ft Worth Area		\$115.00 O
				Invoice Nbr - Description	GL Account	Amount
				1022-11000000274965 - Employee Physical, Drug Screen	01-13-51111	\$115.00
65948	C	12/1/2022	185	Sarah Farrell		\$595.85 O
				Invoice Nbr - Description	GL Account	Amount
				Nov-22-12434198322509 - Child Support, payroll 11.13-11.26- 0012434198322509	01-00-21156	\$595.85
65949	C	12/13/2022	396	Alan Sawyer		\$220.00 O
				Invoice Nbr - Description	GL Account	Amount
				MerryMain22 - Security - City Event - Merry on Main	39-05-52101	\$220.00
65950	C	12/13/2022	643	Austin Asphalt, Inc		\$318.75 O
				Invoice Nbr - Description	GL Account	Amount
				390845 - Pothole patching charges	20-17-54409	\$318.75
65951	C	12/13/2022	857	Belinda Gholston		\$220.00 O
				Invoice Nbr - Description	GL Account	Amount
				MerryMain22 - Personnel - City Event - Merry on Main	39-05-52101	\$220.00
65952	C	12/13/2022	965	Charles Mateus		\$220.00 O
				Invoice Nbr - Description	GL Account	Amount
				MerryMain22 - Security - City Event - Merry on Main	39-05-52101	\$220.00
65953	C	12/13/2022	212	Daniel Rusnak		\$220.00 O
				Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 12/1/2022 To 12/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Nov22-Inspections - Nov22 Inspections - RI 22067356- RI 22067383	01-08-53317 \$76.92	
				Nov22-Inspections - Nov22 Inspections - RI 22067356- RI 22067383	01-08-53317 \$76.92	
				Nov22-Inspections - Nov22 Inspections - RI 22067356- RI 22067383	01-08-53317 \$76.92	
				Nov22-Inspections - Nov22 Inspections - RI 22067356- RI 22067383	01-08-53317 \$76.92	
				Nov22-Inspections - Nov22 Inspections - RI 22067356- RI 22067383	01-08-53317 \$76.92	
				Nov22-Inspections - Nov22 Inspections - RI 22067356- RI 22067383	01-08-53317 \$76.92	
				Nov22-Inspections - Nov22 Inspections - RI 22067356- RI 22067383	01-08-53317 \$76.92	
65977	C	12/21/2022	32	City of Carrollton Public Works Department	\$675.00	O
				Invoice Nbr - Description	GL Account	Amount
				TRA-22-695 - New Street Name Signs	01-17-52217	\$675.00
65978	C	12/21/2022	55	City of Corinth	\$113,391.16	O
				Invoice Nbr - Description	GL Account	Amount
				INV10228 - Fire/EMS services Dec22	01-11-53314	\$113,391.16
65979	C	12/21/2022	555	Clean & Green Car Wash	\$14.00	O
				Invoice Nbr - Description	GL Account	Amount
				567 - Car washes PD - Nov22	01-13-54402	\$14.00
65980	C	12/21/2022	968	Dana Jones	\$47.50	O
				Invoice Nbr - Description	GL Account	Amount
				100 - Tree decorations - Merry on Main 2022	39-05-52101	\$47.50
65981	C	12/21/2022	60	DCAD - Denton Central Appraisal District	\$5,556.38	O
				Invoice Nbr - Description	GL Account	Amount
				9455 - 1st Quarter Allocation 2023 DCAD Budget	01-11-53312	\$5,556.38
65982	C	12/21/2022	85	Denton County Election Administration	\$10,484.90	O
				Invoice Nbr - Description	GL Account	Amount
				2022-1108 - Nov22 Election charges	01-11-53311	\$10,484.90
65983	C	12/21/2022	95	Galls, LLC	\$1,087.93	O
				Invoice Nbr - Description	GL Account	Amount
				22843318 - SS Base shirt - Horrlleno	01-13-52204	\$67.60
				22911702 - Ballistic vest - Perry	01-13-52204	\$1,020.33
65984	C	12/21/2022	101	Half Associates, Inc	\$5,101.23	O
				Invoice Nbr - Description	GL Account	Amount
				10085261 - Development Review - Oct22	01-08-53305	\$5,101.23
65985	C	12/21/2022	883	Matthew Bender & Co, Inc	\$157.65	O
				Invoice Nbr - Description	GL Account	Amount
				99967730 - Crime, traffic reports subscription 21-23	01-13-52213	\$157.65
65986	C	12/21/2022	970	Lucy Phillips	\$450.00	O
				Invoice Nbr - Description	GL Account	Amount
				202201 - Photo-op cutouts - Merry on Main 2022	39-05-52101	\$450.00

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

For The Date Range From 12/1/2022 To 12/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Dec22 - Dec22 Ins payment	01-17-51108	\$47.50
				Dec22 - Dec22 Ins payment	01-08-51108	\$19.00
				Dec22 - Dec22 Ins payment	01-11-51108	\$38.00
				Dec22 - Dec22 Ins payment	01-15-51108	\$19.00
				Dec22 - Dec22 Ins payment	35-13-51108	\$9.50
				Dec22 - Dec22 Ins payment	01-13-51108	\$152.00
Dec22	E	12/16/2022	561	UBEO		\$1,870.00 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22 - Dec22 Printer lease charges	01-11-52203	\$851.35
				Dec22 - Dec22 Printer lease charges	01-08-52203	\$449.85
				Dec22 - Dec22 Printer lease charges	01-09-52203	\$38.44
				Dec22 - Dec22 Printer lease charges	01-13-52203	\$281.75
				Dec22 - Dec22 Printer lease charges	01-14-52203	\$193.90
				Dec22 - Dec22 Printer lease charges	01-15-52203	\$54.71
Dec22-32453	E	12/31/2022	141	Leisure Interactive, LLC		\$462.42 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22-32453 - Dec22 - WGP online booking, reservation fees	31-16-54405	\$462.42
Dec22-Atmos	E	12/20/2022	21	Atmos Energy		\$603.50 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22-Atmos - Dec22 gas charges	01-11-53301	\$531.39
				Dec22-Atmos - Dec22 gas charges	01-11-53301	\$72.11
Dec22-Enterprise	E	12/3/2022	837	Enterprise Fleet Management		\$4,557.48 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22-Enterprise - Dec22 Enterprise lease, maint charges	01-13-56532	\$337.47
				Dec22-Enterprise - Dec22 Enterprise lease, maint charges	01-17-54402	\$36.00
				Dec22-Enterprise - Dec22 Enterprise lease, maint charges	01-15-54402	\$6.00
				Dec22-Enterprise - Dec22 Enterprise lease, maint charges	01-13-54402	\$565.13
				Dec22-Enterprise - Dec22 Enterprise lease, maint charges	01-17-56532	\$135.85
				Dec22-Enterprise - Dec22 Enterprise lease, maint charges	01-17-56531	\$996.25
				Dec22-Enterprise - Dec22 Enterprise lease, maint charges	01-13-56531	\$2,474.78
				Dec22-Enterprise - Dec22 Enterprise lease, maint charges	01-16-54402	\$6.00
Dec22FedTax	E	12/1/2022	454	EFTPS		\$9,809.76 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22FedTax - Dec22 Federal, Medicare taxes	01-00-21151	\$7,811.08
				Dec22FedTax - Dec22 Federal, Medicare taxes	01-00-21152	\$1,998.68
Dec-22-FedTax	E	12/29/2022	454	EFTPS		\$9,804.02 O
				Invoice Nbr - Description	GL Account	Amount
				Dec-22-FedTax - Dec22 Federal Medicare	01-00-21149	\$21.24

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

For The Date Range From 12/1/2022 To 12/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Dec22-FedTax - Dec22 Federal Medicare	01-00-21152	\$1,946.98
				Dec22-FedTax - Dec22 Federal Medicare	01-00-21151	\$7,835.80
Dec22-FedTax	E	12/15/2022	454	EFTPS		\$11,351.83 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22-FedTax - Dec22 Federal, Medicare taxes	01-00-21151	\$9,138.21
				Dec22-FedTax - Dec22 Federal, Medicare taxes	01-00-21152	\$2,213.62
Dec22-FirstNet	E	12/15/2022	957	AT&T Mobility		\$457.68 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22-FirstNet - Dec22FirstNet mobile charges	01-08-52216	\$39.29
				Dec22-FirstNet - Dec22FirstNet mobile charges	01-11-52216	\$60.00
				Dec22-FirstNet - Dec22FirstNet mobile charges	01-15-52216	\$30.00
				Dec22-FirstNet - Dec22FirstNet mobile charges	01-17-52216	\$39.29
				Dec22-FirstNet - Dec22FirstNet mobile charges	01-13-52216	\$683.61
				Dec22-FirstNet - Dec22FirstNet mobile charges	01-13-52216	(\$433.80)
				Dec22-FirstNet - Dec22FirstNet mobile charges	01-14-52216	\$39.29
Dec22-Health	E	12/31/2022	187	Wex Bank		\$72.50 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22-Health - Dec22 FSA H.SA charges	01-11-53333	\$50.00
				Dec22-Health - Dec22 FSA H.SA charges	01-11-53333	\$22.50
Dec22-Ins	E	12/1/2022	8	Aflac		\$465.72 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22-Ins - Dec22-Ins	01-00-21167	\$465.72
Dec22-Ins	E	12/1/2022	248	Dearborn National Life Insurance Company		\$1,384.26 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22-Ins - Dec22 Ins	01-11-51108	\$208.31
				Dec22-Ins - Dec22 Ins	01-00-21167	\$319.44
				Dec22-Ins - Dec22 Ins	35-13-51108	\$41.09
				Dec22-Ins - Dec22 Ins	01-17-51108	\$154.15
				Dec22-Ins - Dec22 Ins	01-14-51108	\$25.64
				Dec22-Ins - Dec22 Ins	01-13-51108	\$516.18
				Dec22-Ins - Dec22 Ins	01-08-51108	\$54.53
				Dec22-Ins - Dec22 Ins	01-15-51108	\$64.92
Dec22-IT	E	12/1/2022	64	Local Circuit		\$6,237.51 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22-IT - Dec22-IT srvc	01-17-54406	\$157.50
				Dec22-IT - Dec22-IT srvc	01-15-54406	\$194.25
				Dec22-IT - Dec22-IT srvc	01-13-54406	\$2,205.67
				Dec22-IT - Dec22-IT srvc	01-11-54406	\$2,720.42
				Dec22-IT - Dec22-IT srvc	01-14-54406	\$959.67
Dec22-Landline	E	12/19/2022	958	Brightspeed		\$413.99 O
				Invoice Nbr - Description	GL Account	Amount
				Dec22-Landline - Dec22 Landline phone charges	01-11-53301	\$224.28

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

For The Date Range From 12/1/2022 To 12/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Dec22-Landline - Dec22 Landline phone charges	01-13-53301	\$189.71
Dec22-N9732008	E	12/26/2022	771	Quadient Leasing, Dept. 3682		\$98.40 O
	Invoice Nbr - Description		GL Account		Amount	
		Dec22-N9732008 - Dec22 - Monthly lease		01-11-52202	\$98.40	
Dec22-Phone	E	12/24/2022	183	Verizon Wireless		\$617.44 O
	Invoice Nbr - Description		GL Account		Amount	
		Dec22-Phone - Dec22 phone charges		01-11-52216	\$75.98	
		Dec22-Phone - Dec22 phone charges		01-13-52216	\$503.47	
		Dec22-Phone - Dec22 phone charges		01-15-52216	\$37.99	
Dec22-QT	E	12/31/2022	187	Wex Bank		\$50.87 O
	Invoice Nbr - Description		GL Account		Amount	
		Dec22-QT - Dec22 Fuel		01-08-52208	\$50.87	
Jan23	E	12/25/2022	617	Dental Select		\$1,552.96 O
	Invoice Nbr - Description		GL Account		Amount	
		Jan23 - Jan23 Dental Ins		01-00-21158	\$677.26	
		Jan23 - Jan23 Dental Ins		35-13-51108	\$29.19	
		Jan23 - Jan23 Dental Ins		01-17-51108	\$145.95	
		Jan23 - Jan23 Dental Ins		01-15-51108	\$29.19	
		Jan23 - Jan23 Dental Ins		01-14-51108	\$29.19	
		Jan23 - Jan23 Dental Ins		01-13-51108	\$437.85	
		Jan23 - Jan23 Dental Ins		01-11-51108	\$116.76	
		Jan23 - Jan23 Dental Ins		01-09-51108	\$29.19	
		Jan23 - Jan23 Dental Ins		01-08-51108	\$58.38	
Jan23-Vision	E	12/27/2022	207	Fidelity Security Life Insurance Co.		\$250.92 O
	Invoice Nbr - Description		GL Account		Amount	
		Jan23-Vision - Jan23 Vision Ins		01-00-21166	\$250.92	
Nov22-Electricity	E	12/15/2022	527	TXU Energy		\$7,318.36 O
	Invoice Nbr - Description		GL Account		Amount	
		Nov22-Electricity - Nov22 Electricity charges		31-16-54405	\$960.21	
		Nov22-Electricity - Nov22 Electricity charges		01-14-53301	\$597.68	
		Nov22-Electricity - Nov22 Electricity charges		01-15-53301	\$363.14	
		Nov22-Electricity - Nov22 Electricity charges		01-17-53302	\$4,561.19	
		Nov22-Electricity - Nov22 Electricity charges		01-11-53301	\$694.90	
		Nov22-Electricity - Nov22 Electricity charges		01-17-53301	\$141.24	
				Cleared	\$0.00	
				Outstanding	\$240,872.08	
				Void	\$0.00	

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

For The Date Range From 12/1/2022 To 12/31/2022

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status												
3743	C	12/1/2022	962	Jordan Redding, Brian McAnnally, and Chad Crossett	\$10,000.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>113022 - Redwood Deisgn - BIG Grant 2021</td><td>11-11-53381</td><td>\$10,000.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	113022 - Redwood Deisgn - BIG Grant 2021	11-11-53381	\$10,000.00						
Invoice Nbr - Description	GL Account	Amount																
113022 - Redwood Deisgn - BIG Grant 2021	11-11-53381	\$10,000.00																
3744	C	12/1/2022	961	Lloyd D Nabors Demolition LLC	\$13,750.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>22-1535 - Demolition of 1004 S Stemmons - Quality Surplus Store</td><td>11-11-55520</td><td>\$13,750.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	22-1535 - Demolition of 1004 S Stemmons - Quality Surplus Store	11-11-55520	\$13,750.00						
Invoice Nbr - Description	GL Account	Amount																
22-1535 - Demolition of 1004 S Stemmons - Quality Surplus Store	11-11-55520	\$13,750.00																
3745	C	12/13/2022	137	Lake Cities Municipal Utility Authority	\$260.21	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>LCMUA-Nov22-CDC - LCMUA Nov22 CDC water and sewer charges</td><td>11-11-53301</td><td>\$105.31</td></tr><tr><td>LCMUA-Nov22-CDC - LCMUA Nov22 CDC water and sewer charges</td><td>11-11-53301</td><td>\$119.60</td></tr><tr><td>LCMUA-Nov22-CDC - LCMUA Nov22 CDC water and sewer charges</td><td>11-11-53301</td><td>\$35.30</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	LCMUA-Nov22-CDC - LCMUA Nov22 CDC water and sewer charges	11-11-53301	\$105.31	LCMUA-Nov22-CDC - LCMUA Nov22 CDC water and sewer charges	11-11-53301	\$119.60	LCMUA-Nov22-CDC - LCMUA Nov22 CDC water and sewer charges	11-11-53301	\$35.30
Invoice Nbr - Description	GL Account	Amount																
LCMUA-Nov22-CDC - LCMUA Nov22 CDC water and sewer charges	11-11-53301	\$105.31																
LCMUA-Nov22-CDC - LCMUA Nov22 CDC water and sewer charges	11-11-53301	\$119.60																
LCMUA-Nov22-CDC - LCMUA Nov22 CDC water and sewer charges	11-11-53301	\$35.30																
3746	C	12/13/2022	111	Nichols, Jackson, Dillard	\$1,700.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>42998-38.002 - EDC Legal Services - Nov22</td><td>11-11-53304</td><td>\$1,700.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	42998-38.002 - EDC Legal Services - Nov22	11-11-53304	\$1,700.00						
Invoice Nbr - Description	GL Account	Amount																
42998-38.002 - EDC Legal Services - Nov22	11-11-53304	\$1,700.00																
Nov22-CDC-Electricity	E	12/15/2022	527	TXU Energy	\$172.50	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Nov22-CDC-Electricity - Nov22 CDC Electricity charges</td><td>11-11-53301</td><td>\$172.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Nov22-CDC-Electricity - Nov22 CDC Electricity charges	11-11-53301	\$172.50						
Invoice Nbr - Description	GL Account	Amount																
Nov22-CDC-Electricity - Nov22 CDC Electricity charges	11-11-53301	\$172.50																
Cleared					\$0.00													
Outstanding					\$25,882.71													
Void					\$0.00													



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Kandace Lesley, City Manager

Date: February 23, 2023

Amending Sign Ordinance

DESCRIPTION:

The intent of this agenda item is to discuss and act on an ordinance amending Chapter 80. "Signs" of the Lake Dallas Municipal Code to allow for certain "Wind Devices" and/or "Sail Signs" and other related changes.

BACKGROUND INFORMATION:

Based on a discussion during a previous City Council meeting, it is the desire of the City Council to amend the current sign ordinance by striking Section 80-23 Prohibited Signs, (3) Wind device or "sail" sign and making further revisions to allow for wind devices and sail signs. For convenience, a document that compares the original text with proposed language (designated in blue letters) and proposed language to be stricken (designated in red letters or "strikeout").

FINANCIAL CONSIDERATION:

Development of the amended ordinance and enforcement are the related costs. However, this ordinance calls for a fine not to exceed \$2,000/violation.

RECOMMENDED MOTIONS:

I move to approve the ordinance amending Sections 80-4, 80-20, and 80-23n of the Lake Dallas Municipal Code relating to the regulation of banner signs, inflatable signs, and wind device signs as presented.

ATTACHMENT(S):

Comparison document.

Amended Sign Ordinance.

CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2023-_____

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING IN CHAPTER 80 “SIGNS” OF THE LAKE DALLAS MUNICIPAL CODE BY AMENDING SECTION 80-4 “DEFINITIONS” TO ADD DEFINITIONS FOR “BANNER SIGN”, “INFLATABLE SIGN” AND “WIND DEVICE SIGN,” AMENDING SECTION 80-20 “ALLOWED SIGNS REQUIRING ISSUANCE OF A SIGN PERMIT” BY AMENDING SUBSECTION (2) RELATING TO BANNER SIGNS AND AMENDING AND RENAMING SUBSECTION (5) RELATING TO WIND DEVICE SIGNS; AND AMENDING SECTION 80-23 “PROHIBITED SIGNS” BY REPEALING SUBSECTION (3) RELATING TO THE PROHIBITION OF WIND DEVICE OR SAIL SIGNS; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED \$2000 PER VIOLATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it necessary and in the public interest to make certain amendments to Chapter 80 “Signs” of the Lake Dallas Municipal Code relating to the regulation of certain inflatable signs and signs commonly referred to as “wind sail signs” and similar types of signs.

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

SECTION 1: Chapter 80 “Signs” of the Lake Dallas Municipal Code is amended as follows:

- A.** Section 80-4 “Definitions” is amended by adding definition for the phrases “Sign, Banner,” “Sign, Inflatable,” and “Sign, Wind Device” to read as follows:

Sign, Banner means a temporary sign affixed to a building and is composed of plastic, cloth, canvas or other non-rigid fabric.

Sign, Inflatable means a type of wind device sign composed of plastic, cloth, canvas or other non-rigid fabric and inflated with air or other buoyant gas, such as helium.

Sign, wind device means a pennant, streamer, inflatable, or similar device made of cloth, canvas, plastic or other similar flexible material, with or without a frame, base or other supporting structure, and used as a sign. Sail Signs and Inflatable Signs are deemed to be Wind Device Signs.

- B.** Subsection (2) “Banner Sign” of Section 80-20 “Allowed Signs Requiring Issuance of a Sign Permit” is amended to read as follows:

(2) *Banner sign.* Banner signs are permissible subject to the following conditions:

- a. *Permit.* A sign permit must be obtained by a person prior to placement of a banner sign on the property where the sign will be displayed;
- b. *Who May Obtain Permit.* The owner of the lot or parcel on which a building is located and each holder of a certificate of occupancy for a use within such building may obtain permits for banner signs;
- b. *Display Time.*
 1. Permits may be issued to a property owner and/or holder of a certificate of occupancy of an existing business to display a banner sign for a total of not more than fourteen (14) consecutive days within each calendar year.
 2. New businesses shall be permitted to display a banner for a period not to exceed thirty (30) consecutive days after the issuance of a certificate of occupancy;
- c. *Location.*
 1. Except as otherwise provided in this Chapter, a permit for banner sign may be issued only to the property owner or holder of a certificate of occupancy for a non-residential use for a banner sign located in a non-residential zoning district;
 2. Banner signs shall be attached securely to a wall of the building at the location identified in the sign permit so that all four corners of the banner are secured; and
 3. Banner signs may not be attached to stakes, poles, frames, or other temporary supports at any location on the property;
- d. *Size.* The sign area of a banner sign shall not exceed the length, width and height of the front entrance of the business;
- e. *Number.* No more than one (1) permit for one (1) banner sign shall be issued to any property or holder of a certificate of occupancy at any given time; and
- f. *Condition.* Banner signs shall not be faded, torn or tattered.

- C. Subsection (5) “Inflatable Sign” of Section 80-20 “Allowed Signs Requiring Issuance of a Sign Permit” is re-captioned and amended to read as follows:

(5) *Wind Device Signs.* Wind device signs are permitted subject to the following conditions:

- a. *Permit.* A sign permit must be obtained by the property owner or certificate of occupancy holder prior to placement of a wind device sign on the property where the sign will be displayed. Each permit for a wind device sign shall allow the display of such sign for no more than ten (10) consecutive days. No more than three (3) sign permits for a wind device sign may be issued for the same business during a calendar year, regardless of whether issued to the owner or the property or, if different than the owner of the property, the holder of the certificate of occupancy for the business;
- b. *Display Time.* Wind device signs may be displayed for no more than thirty (30) consecutive days per calendar year;
- c. *Location.* Wind device signs are permitted only on developed property with a non-residential use in a non-residential zoning district and shall not:
 1. be located in required parking spaces, loading spaces, driveways, fire lanes or public sidewalks, alleys, streets, or other public easements; nor
 2. be attached to trees, utility poles, street signs, or any other form of public property;
- e. *Height and Width.*
 1. Except for inflatable signs, the height of a wind device sign shall not exceed four (4) feet;
 - 2.. The height of an inflatable sign shall not exceed thirty (30) feet; and
 - 3, The width of an inflatable sign shall not exceed five (5) feet.
- f. *Condition.* Wind device signs shall not be faded, torn or tattered; and
- g. *Number and Spacing.*

1. Except as provided in paragraph (2), below, no more than one (1) wind device sign may be displayed at any given time on a lot or parcel, including a lot or parcel adjacent to more than one street.
2. In the case of a parcel or lot on which more than one (1) business is located, no more than one (1) wind device sign per certificate of occupancy holder may be displayed at any given time on such parcel or lot.
3. Wind device signs may not be located closer than:
 - i. Five (5) feet from the common property line with another property; or
 - ii. Five (5) feet from another wind device sign located on the same tract or parcel.

D. Section 80-23 “Prohibited Signs” is amended by repealing subsection (3) and renumbering the existing subsection (4) to be subsection (3).

SECTION 2. All provisions of the Ordinances of the City of Lake Dallas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the Ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. An offense committed before the effective date of this ordinance is governed by prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be punished by a fine not to exceed the sum of Two Thousand Dollars (\$2,000) for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense as set forth in Section 1-16 of the Code of Ordinances.

SECTION 6. This ordinance shall take effect on the first day of the calendar month following its passage and publication in accordance with the provisions of the state law and the Charter of the City of Lake Dallas.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS
ON THE 23RD DAY OF FEBRUARY 2023.**

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:2/8/2023:131818)

Sec. 80-4. – Definitions.

* * *

Sign, Banner means a temporary sign affixed to a building and is composed of plastic, cloth, canvas or other non-rigid fabric.

Sign, Inflatable means a type of wind device sign composed of plastic, cloth, canvas or other non-rigid fabric and inflated with air or other buoyant gas, such as helium.

Sign, wind device means a pennant, streamer, inflatable, or similar device made of cloth, canvas, plastic or other similar flexible material, with or without a frame, base or other supporting structure, and used as a sign. Sail Signs and Inflatable Signs are deemed to be Wind Device Signs.

Section 80-20 “Allowed Signs Requiring Issuance of a Sign Permit”

- (2) *Banner sign.* ~~A banner sign is a temporary sign composed of plastic, cloth, canvas or other non-rigid fabric.~~ Banner signs are permissible subject to the following conditions:
- a. *Permit.* ~~A sign on the building or other approved structure on the property requires a~~ A sign permit must be obtained by a person prior to placement of a banner sign on the property where the sign will be displayed.
 - b. ~~Time.~~
 1. ~~Banner signs may be displayed for a maximum time period of six weeks within each calendar year.~~
 - b. *Who May Obtain Permit.* The owner of the lot or parcel on which a building is located and each holder of a certificate of occupancy for a use within such building may obtain permits for banner signs;
 - b. *Display Time.*
 1. Permits may be issued to a property owner and/or holder of a certificate of occupancy of an existing business to display a banner sign for a total of not more than fourteen (14) consecutive days within each calendar year.
 2. New businesses shall be permitted to display a banner ~~on their building prior to the issuance of a certificate of occupancy, and up to six weeks for a period not to exceed thirty (30) consecutive days~~ after the issuance of a certificate of occupancy, ~~in addition to the six weeks allowed in this subsection.~~
 - c. *Location.* ~~Banner signs are permitted~~
 1. Except as otherwise provided in this Chapter, a permit for banner sign may be issued only in conjunction with to the property owner or holder of a certificate of

occupancy for a non-residential use in a nonresidential for a banner sign located in a non-residential zoning district;

2. Banner signs shall be attached securely to a wall of the building at the location identified in the sign permit so that all four corners of the banner are secured; and
3. Banner signs may not be attached to stakes, poles, frames, or other temporary supports at any location on the property;
- d. Size. The ~~maximum sign~~ area of a banner sign ~~is 50 square feet.~~ shall not exceed the length, width and height of the front entrance of the business;
- e. Number. No more than one (1) permit for one (1) banner sign shall be issued to any property or holder of a certificate of occupancy at any given time; and
- f. Condition. Banner signs shall not be faded, torn or tattered.

* * *

(5) ~~Inflatable-Wind Device signs. An inflatable sign is a temporary sign composed of plastic, cloth, canvas or other non-rigid fabric and inflated with air. Inflatable signs are permissible subject to the following conditions and subject to the issuance of a building permit~~ Wind device signs are permitted subject to the following:

- a. Permit. A sign permit must be obtained by the property owner or ~~may be issued for an inflatable sign after~~ a certificate of occupancy holder prior placement of a wind device sign ~~has been issued for a building~~ on the property where the sign will be displayed. Each permit for a wind device sign shall allow the display of such sign for no more than ten (10) consecutive days. No more than three (3) sign permits for a wind device sign may be issued for the same business during a calendar year, regardless of whether issued to the owner or the property or, if different than the owner of the property, the holder of the certificate of occupancy for the business;
- b. Display Time. ~~Inflatable-Wind device~~ signs may be displayed for ~~a maximum time period of three ten-day increments within each calendar year. These ten-day increments may be consecutive for a total of~~ no more than thirty (30) consecutive days per calendar year.
- c. Location. ~~Inflatable-Wind device~~ signs are permitted only ~~in conjunction on developed property~~ with a non-residential use in a nonresidential zoning district ~~and shall not:~~
 1. ~~Inflatable signs shall not~~ be located in required parking spaces, loading spaces, driveways, fire lanes, ~~or~~ sidewalks, alleys, ~~or~~ streets., ~~or other public easements;~~ nor
 2. be attached to trees, utility poles, street signs, or any other form of public property;
- d. Size. A banner sign may be applied to an inflatable sign without the banner counting towards the allotted number of banner signs per year. The maximum area of a banner sign applied to an inflatable sign is 50 square feet.

e. Height and Width.

1. Except for inflatable signs, the height of a wind device sign shall not exceed four (4) feet;
2. The ~~maximum~~ height of an inflatable sign ~~is~~ shall not exceed thirty (30) feet; and
3. The width of an inflatable sign shall not exceed five (5) feet.

f. Condition. Wind device signs shall not be faded, torn or tattered; and

g. Number and Spacing.

1. Except as provided in paragraph (2), below, no more than one (1) wind device sign may be displayed at any given time on a lot or parcel, including a lot or parcel adjacent to more than one street.
2. In the case of a parcel or lot on which more than one (1) business is located, no more than one (1) wind device sign per certificate of occupancy holder may be displayed at any given time on such parcel or lot.
3. Wind device signs may not be located closer than:
 - i. Five (5) feet from the common property line with another property;
or
 - ii. Five (5) feet from another wind device sign located on the same tract or parcel.

Section 80-23 "Prohibited Signs"

* * *

(3) ~~Wind device or "sail" sign.~~

~~(4)~~(3) Off-premises sign. sign pertaining to a business, person, organization, activity, event, place, service or product not located or offered on the premises on which the sign is located. Off-premises signs include, but are not limited to, those signs commonly referred to as "billboards."



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Kandace Lesley, City Manager

February 23, 2023

Farmers' Market Seasonal Runtime

DESCRIPTION:

The intent of this agenda item is to consider and act on a motion regarding an ordinance amending the Lake Dallas Municipal Code Chapter 26 "Businesses," Article V. "Lake Dallas Farmers Market," Section 26-176 "Establishment" relating to the dates for conducting the Lake Dallas Farmers Market.

BACKGROUND INFORMATION:

City Council approved revisions to the Seasonal Runtime in 2022. Per a recent Council meeting, it was discussed with staff that the actual runtime for the Farmers Market should begin in April, rather than May which is what is currently represented in the ordinance. Therefore, the attached amendments recommend changing the Seasonal Runtime to the first Saturday in April through the Saturday prior to Thanksgiving week.

FINANCIAL CONSIDERATION:

There is no financial impact as part of this discussion.

RECOMMENDED MOTIONS:

Staff recommends approving the revisions amending Lake Dallas Municipal Code Chapter 26 "Businesses," Article V. "Lake Dallas Farmers Market," Section 26-176 "Establishment" relating to the dates for the Seasonal Runtime for the Lake Dallas Farmers Market as presented and/or discussed.

ATTACHMENT(S):

- Draft Ordinance Amending Lake Dallas Municipal Code Section 26-176.

**CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2023-_____**

**AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS,
AMENDING CHAPTER 26 “BUSINESSES,” ARTICLE V “LAKE DALLAS
FARMERS MARKET” OF THE LAKE DALLAS MUNICIPAL CODE BY
AMENDING SUBSECTION (a) OF SECTION 26-176 “ESTABLISHMENT”
RELATING TO THE DATES FOR CONDUCTING THE LAKE DALLAS
FARMERS MARKET; PROVIDING A SAVINGS CLAUSE; PROVIDING
A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to amend the Lake Dallas Municipal Code relating to the dates on which the Lake Dallas Farmers Market may be conducted.

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

SECTION 1. Chapter 26 “Businesses” Article V “Lake Dallas Farmers Market” of the Lake Dallas Municipal Code is amended by amending subsection (a) of Section 26-176 “Establishment” to read as follows:

Sec. 26-176. – Establishment

- (a) Subject to postponement or cancellation as determined by the city manager because of inclement weather or conflicting city events, a farmers market to be known as the “Lake Dallas Farmers Market” is to be conducted between 7:00 a.m. and 1:00 p.m. every Saturday beginning the first Saturday in April and ending the Saturday prior to Thanksgiving of each calendar year.

SECTION 2. An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the ordinances of the City of Lake Dallas, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 3. Should any article, paragraph, subdivision, clause or provision of this ordinance, or the Lake Dallas Municipal Code as hereby amended be adjudged or held invalid or unconstitutional for any reason, such judgment or holding shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so declared to be invalid or unconstitutional.

SECTION 4. This Ordinance shall take effect immediately from and after its passage and the publication of the caption as the law and Charter in such cases provide.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS,
ON THE 23RD DAY OF FEBRUARY 2023.**

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:2/88/2023:133519)



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Alan D. Sawyer, Chief of Police

February 23, 2023

2022 Racial Profiling Report

DESCRIPTION:

Be made aware of the submission of the 2022 Lake Dallas Police Department racial profiling report.

BACKGROUND INFORMATION:

The Texas Code of Criminal Procedure Articles 2.132 and 2.134 require that the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report to the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

None, discussion only.

ATTACHMENT(S):

1. 2022 TCOLE Racial Profiling Report

Racial Profiling Report | Full

Agency Name: LAKE DALLAS POLICE DEPT.
Reporting Date: 01/31/2023
TCOLE Agency Number: 121210

Chief Administrator: ALAN D. SAWYER

Agency Contact Information:
Phone: (940) 497-2228
Email: asawyer@lakedallaspd.org

Mailing Address:
212 Main St
LAKE DALLAS, TX 75065-0368

This Agency filed a full report

LAKE DALLAS POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the LAKE DALLAS POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the LAKE DALLAS POLICE DEPT. if the individual believes that a peace officer employed by the LAKE DALLAS POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the LAKE DALLAS POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the LAKE DALLAS POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The LAKE DALLAS POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133

(c), Code of Criminal Procedure during the reporting period.

Executed by: Alan D. Sawyer
Chief of Police

Date: 01/31/2023

Total stops: 1736

Street address or approximate location of the stop

City street	1465
US highway	251
County road	0
State highway	8
Private property or other	12

Was race or ethnicity known prior to stop?

Yes	51
No	1685

Race / Ethnicity

Alaska Native / American Indian	24
Asian / Pacific Islander	58
Black	322
White	371
Hispanic / Latino	961

Gender

Female	620
Alaska Native / American Indian	2
Asian / Pacific Islander	19
Black	117
White	369
Hispanic / Latino	113
Male	1116
Alaska Native / American Indian	22
Asian / Pacific Islander	39
Black	205
White	592
Hispanic / Latino	258

Reason for stop?

Violation of law	286
Alaska Native / American Indian	13
Asian / Pacific Islander	7
Black	60
White	116

Hispanic / Latino	90
Preexisting knowledge	7
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	5
Hispanic / Latino	1
Moving traffic violation	1110
Alaska Native / American Indian	10
Asian / Pacific Islander	45
Black	206
White	643
Hispanic / Latino	206
Vehicle traffic violation	333
Alaska Native / American Indian	1
Asian / Pacific Islander	6
Black	55
White	197
Hispanic / Latino	74
Was a search conducted?	
Yes	35
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	12
White	16
Hispanic / Latino	7
No	1701
Alaska Native / American Indian	24
Asian / Pacific Islander	58
Black	310
White	945
Hispanic / Latino	364
Reason for Search?	
Consent	9
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	7

Hispanic / Latino	1				
Contraband	0				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	0				
Hispanic / Latino	0				
Probable	22				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	9				
White	9				
Hispanic / Latino	4				
Inventory	3				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	2				
White	0				
Hispanic / Latino	1				
Incident to arrest	1				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	0				
Hispanic / Latino	1				
Was Contraband discovered?					
Yes	22	Did the finding result in arrest?			
		(total should equal previous column)			
Alaska Native / American Indian	0	Yes	0	No	0
Asian / Pacific Islander	0	Yes	0	No	0
Black	7	Yes	0	No	7
White	10	Yes	2	No	8
Hispanic / Latino	5	Yes	0	No	5
No	13				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	5				
White	6				
Hispanic / Latino	2				

Description of contraband	
Drugs	20
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	7
White	9
Hispanic / Latino	4
Weapons	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	2
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Result of the stop	
Verbal warning	686

Alaska Native / American Indian	7
Asian / Pacific Islander	16
Black	150
White	361
Hispanic / Latino	152
Written warning	264
Alaska Native / American Indian	1
Asian / Pacific Islander	13
Black	60
White	163
Hispanic / Latino	27
Citation	776
Alaska Native / American Indian	16
Asian / Pacific Islander	29
Black	109
White	429
Hispanic / Latino	193
Written warning and arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Citation and arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Arrest	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	4
Hispanic / Latino	1
Arrest based on	
Violation of Penal Code	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	5
Hispanic / Latino	0
Violation of Traffic Law	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	1
Hispanic / Latino	1

Was physical force resulting in bodily injury used during stop?

Yes	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	1734
Alaska Native / American Indian	24
Asian / Pacific Islander	58
Black	322
White	960
Hispanic / Latino	370

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Alan D. Sawyer, Chief of Police

February 23, 2023

Violence Against Women Justice and Training Program Grant Application

DESCRIPTION:

Consider and Act on a Resolution authorizing the City Manager to apply for and accept a grant through the Violence Against Women Justice and Training Program administered by the Office of the Governor.

BACKGROUND INFORMATION:

The Public Safety Office of the Office of the Governor has established Violence Against Women Justice and Training Program (Grant #3553605) to provide grant funds to assist Texas law enforcement agencies in the development of projects that promote a coordinated, multi-disciplinary approach to improve the justice system's response to violent crimes against women, including domestic violence, commercial sex trafficking, sexual assault, dating violence, and stalking.

Staff recommends approving a resolution authorizing the City Manager to apply for and accept a grant through the Violence Against Women Justice and Training Program administered by the Public Safety Office of the Office of the Governor.

FINANCIAL CONSIDERATION:

The City commits to providing all applicable matching funds. Matching funds can be either cash or in-kind contributions.

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution authorizing the City Manager to apply for and accept a grant through the Violence Against Women Justice and Training Program administered by the Office of the Governor.

ATTACHMENT(S):

1. Resolution

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO.**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS
AUTHORIZING THE CITY MANAGER TO APPLY FOR AND ACCEPT A GRANT
THROUGH THE VIOLENCE AGAINST WOMEN JUSTICE AND TRAINING PROGRAM
ADMINISTERED BY THE OFFICE OF THE GOVERNOR; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the Office of the Governor has established a Violence Against Women Justice and Training Program to provide grant funds to the City of Lake Dallas for the Violence Against Women Investigator position (application #3553605) to assist Texas law enforcement agencies in the development of projects that promote a coordinated, multi-disciplinary approach to improve the justice system's response to violent crimes against women, including domestic violence, commercial sex trafficking, sexual assault, dating violence, and stalking. ("the Grant Program"); and

WHEREAS, the City of Lake Dallas ("City") possesses the legal authority to apply for, accept, or reject grant funds through the Grant Program, make appointments for the conduct of the business relative to the Grant Program; and

WHEREAS, City Administration recommends applying for the Violence Against Women Investigator position and accepting such grant if awarded to the City; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it in the best interest of the citizens of Lake Dallas to apply for said grant funds and provide for the acceptance of said grant;

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

Section 1. The City Manager and Chief of Police are authorized to submit, on behalf of the City, an application pursuant to the Grant Program.

Section 2. Kandace Lesley, City Manager is designated as an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant, including, but not limited to, a grant under Violence Against Women Justice and Training Program administered by the Office of the Governor.

Section 3. In the event of loss or misuse of grant funds received by the City pursuant to the Grant Program, all such grant funds will be returned to the Office of the Governor.

Section 4. The City commits to providing all applicable matching funds.

Section 5. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 23rd day of February 2023.

City of Lake Dallas, Texas

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Codi Delcambre, City Secretary

February 23, 2023

Excusing Councilmember Peabody's Absence

DESCRIPTION:

Consider and take appropriate action to excuse Councilmember Peabody's absence from the January 26, 2023, regular meeting.

BACKGROUND INFORMATION:

Lake Dallas Municipal Code Section 2.53 requires that the City Council take up the absense of a councilmember at the next regularly scheduled meeting following the absence and vote to determine if the absence is excused. Councilmember Peabody's was absent due to work related trip from the Janaury 26, 2023 council meeting.

FINANCIAL IMPACT:

None

RECOMMENDED MOTIONS:

Motion to approve or deny Councilmember Peabody's absence from the Janaury 26, 2023, regular meeting.

ATTACHMENT(S):

None



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Kandace Lesley, City Manager

February 23, 2023

City Hall Generator

DESCRIPTION:

The intent of this agenda item is to request the City Council's approval of the City Manager to negotiate and execute a contract with Waukesha-Pearce Industries to purchase and install a new generator at City Hall.

BACKGROUND INFORMATION:

Although this is an older project, purchasing a new City Hall generator is a critical matter not only for maintaining daily operations during power outages but for the fact that City Hall doubles as an emergency operation center and could possibly be designated as a community shelter during emergency disaster conditions. Staff was able to locate two commercial generator vendors through BuyBoard, which is a purchasing cooperative to which the City of Lake Dallas belongs. Contracts and vendors awarded through this cooperative have already been vetted through a competitive procurement process to assist its municipal members with state requirements and compliance.

The City Manager was able to work with the vendors to obtain quotes for the equipment, training, data Metrix capabilities, and maintenance. She was also able to obtain one quote for a natural gas (NG) generator, which is her recommendation based on "best value", vendor responsiveness, the fact that City Hall is already plumbed for NG, and the numerous advantages of using this alternative fuel.

Based on the historical data from Oncor and the fact that the City will not expand City Hall (i.e., increase usage), it is the understanding of staff that 60kW is ample to carry the load of operational needs. More specifically, the 2022 July/August kW ratings show a high of 46/47 kW usage. Both vendors were provided power load history from Oncor.

1. Waukesha-Pearce (BuyBoard Contract #657-21)

Natural Gas 60kW

Cost: **\$143,872**, includes BuyBoard discount, dismantling and hauling existing equipment, 2-year warranty, 1-year OmniMetrix remote monitoring, 1-year preventative maintenance, 6" pour in place concrete pad, plumbing (NG), and training.

Benefits of a natural gas generator include, but are not limited to, domestic availability, lower maintenance costs (as compared to gas or diesel), no need for purchasing and storing large quantities of gas, diesel or liquid propane, no need for an on-site storage tank, lower purchase prices, and lower fuel emissions.

By going with the natural gas option, the City may further save money via the Demand Response Program (DRP). Because the natural gas option generator has a 60 kW Demand Response rating, the DRP allows the City to enroll, which could result in the generator essentially paying for itself over the lifetime of the equipment. Based on the vendor's conversation, in many cases, the cost of the equipment is recovered early in the life cycle. Although staff needs to become more familiar with the program, they were informed that this is something to discuss with the utility provider at some point.

2. Waukesha-Pearce (BuyBoard Contract #657-21)

Diesel 60kW

Cost: **\$113,538**, includes BuyBoard discount, dismantling and hauling existing equipment, 2-year warranty, 1-year OmniMetrix remote monitoring, 1-year preventative maintenance, 6" pour in place concrete pad, permit fees, and training. Does not include diesel surcharge taxes.

3. Holt-Cat (BuyBoard Contract #685-22)

Diesel 80kW (vendor contends this is the size needed)

Cost: **\$236,004**, includes BuyBoard discount, preventative maintenance, dismantling and hauling existing equipment, and 2-year warranty. Does not include permit costs, which vendor will not incur, concrete work, diesel surcharge tax, etc.

FINANCIAL CONSIDERATION:

Staff does recommend the NG option through Waukesha-Pearce as the best value for the City at **\$143,872**, plus up to an additional 30% contingency cost. Examples of contingency costs include, but are not limited to, unforeseen electrical, plumbing, mechanical controls, engineering, and concrete work needs.

City Council designated this purchase as one of the items to be funded by the CLSFR Funds. Total fund balance as of January 31, 2023, is **\$2,030,360.43** (includes interest). Completion of this project is the first expense from this fund.

RECOMMENDED MOTIONS:

Staff recommends the City Council move to approve the City Manager to negotiate and execute a contract with Waukesha-Pearce for the purchase and installation of a 60kW natural gas generator at City Hall, as discussed and/or presented.

ATTACHMENT(S):

Waukesha-Pearce – 60kW Diesel Quote

Waukesha-Pearce- 60kW NG Quote

Waukesha-Pearce – Demand Response in the Lone Star State

Waukesha-Pearce – Understanding Demand Response

Waukesha-Pearce – BuyBoard Diesel

Waukesha-Pearce – BuyBoard NG

Holt Caterpillar – 80kW Diesel Quote

Resolution

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NUMBER 2023-_____**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AUTHORIZING AN AGREEMENT TO PURCHASE AND INSTALL AN EMERGENCY GENERATOR AT CITY HALL WITH WAUKESHA-PEARCE INDUSTRIES, INC. THROUGH THE CITY'S COOPERATIVE PURCHASING AGREEMENT WITH LOCAL GOVERNMENT COOPERATIVE PURCHASING (BUYBOARD); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lake Dallas City Hall ("City Hall") houses the City's critical administrative functions, the Police Department, and City Council Chambers; and

WHEREAS, following a local disaster, the City Council Chambers may from time to time be used as the City's emergency operations center as well as a local disaster shelter; and

WHEREAS, City Administration has determined the existing emergency electrical generator at City Hall is unable to provide sufficient power to allow the continuation of certain critical City operations, which insufficiency has been demonstrated through the loss of electric power locally during certain weather events; and

WHEREAS, City administration, having reviewed the specifications, functionalities, and pricing of equipment that could be considered for replacing the City Hall generator, has determined that a 60kW natural gas generator can be purchased from and installed by Waukesha-Pearce Industries, Inc. that satisfies the required specifications and provides the best value to the City, and recommends the purchase and installation of such equipment through the City's cooperative purchasing agreement with the Local Government Purchasing Cooperative ("BuyBoard") in the amount of \$143,872.00; and

WHEREAS, the City Manager has requested the City Council authorize a total expenditure not to exceed \$190,000.00 to allow for unknown conditions related to installing the generator in a building of the age and condition of City Hall.

WHEREAS, the City Council of the City of Lake Dallas finds it in the best interest of the citizens of Lake Dallas to concur in the above recommendation.

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

SECTION 1. The City Manager is authorized to negotiate and execute an agreement with Waukesha-Pearce Industries, Inc. and such other documents as may she determines to be reasonable and necessary for the purchase and installation of a 60kW natural gas generator at City Hall for an amount not to exceed \$190,000.00 through the City's cooperative purchasing agreement with BuyBoard and to cover such additional unanticipated costs of installation not included in the base purchase and installation price; and further to authorize the City Manager to

negotiate and execute such change orders as she may determine are reasonable and necessary to complete such project subject to applicable state law and city ordinances and, in the case of an increase in the purchase price, the availability of current funds.

SECTION 2. This resolution shall take effect immediately upon its approval.

PASSED AND APPROVED this the 23rd day of February 2023.

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

Kevin B. Laughlin, City Attorney
(kbl:2/16/23:133631)



Quote Date		February 13, 2023		WPI Quote Number		100422-002TLREV2 NG Option		
Quotation To				Contract No.		657-21		
Buying Agency				Vendor ID		837		
Lake Dallas				Waukesha-Pearce Industries Inc.				
Contact				Generator Division				
Kandace Lesley				Matt Zilles				
Phone				(214) 600-1681				
(940) 497-2226 ext 101								
Fax								
Email				matt.zilles@wpi.com				
klesley@lakedallas.com								
Pricing Based On Manufacturer's Price List Dated:				12/01/21		Contract Discount		
						33.0%		
						Factor		
						67.0%		
A. Base Unit:								
Brand		Model No.		Description		List Price		
Generac		SG060		60kW Natural Gas Generator		Net Price		
						\$ 47,577.00		
						\$ 31,876.59		
Includes All Standard equipment & attachments as listed in attached brochures and delivery to your facility.								
B. Factory options and attachments								
Sales Code		Description			List Price		Net Price	
2		600 Amp Automatic Transfer Switch 120/208 3 phase			\$ 16,828.00		\$ 11,274.76	
							\$ -	
Sub Total							\$ 11,274.76	
C. Non-Factory options and attachments								
Sales Code		Description				Net Price		
32		Installation and Final Electrical Termination				\$ 97,059.00		
32		(4) Visits for Maintenance				\$ 2,090.40		
32		(2) Hour Load Bank				\$ 386.59		
		(1) Year OmniMetrix Remote Monitoring				\$ 2,025.00		
Sub Total							\$ 101,560.99	
D. Other applicable charges. Allowances, Trade-Ins, Special Discounts, etc.								
Description						Net Price		
Freight to and startup to job site, Maintenance Mileage						\$ 4,679.00		
All Fuel by others								
Additional Discount						\$ (5,519.34)		
Sub Total							\$ (840.34)	
TOTAL PURCHASE PRICE:						\$ 143,872.00		
Current Delivery Est.:		Equipment ~26-32 weeks ARO						
Pricing valid for thirty (30) days from this date. Orders after that period must be re-quoted.								
Transmit copy of quotation with purchase order issued to WPI to:								
Texas Association of School Boards, BuyBoard, PO Box 400, Austin, TX 78764-0400 email: buyboard@tasb.org								

WHITE PAPER

Demand Response in the Lone Star State

BY NASH WHITNEY
Regional Sales Manager at Generac Power Systems

INTRODUCTION

Texas is a hot place, and not just in early August. The demand response (DR) market in the Electric Reliability Council of Texas (ERCOT), the independent system operator (ISO) for the Lone Star State, affords an incredible opportunity for businesses to explore cost-effective ways of incorporating standby generation into their power cost management strategy. Demand Response is not a new concept, and has been discussed at length, however, the DR market in ERCOT is unique. This paper will explore the structure and opportunities of DR found within Texas.



TEXAS POWER MARKET

ERCOT is deregulated, which means in effect that power in Texas is an open, fungible market. Prior to deregulation in the mid 1990's, local utilities, such as Houston's HL&P, owned the generation, transmission, distribution and retail pricing of electricity. These vertically integrated monopolies were broken apart into generation, transmission, distribution and retail. Since deregulation took effect in January 2002 with the approval of Texas S.B.7, change has been the only constant in how power is delivered to Texans. New Independent Power Producers (IPPs) have been able to initiate commercial operations across the state aimed at optimizing spark-spreads. The number of Retail Energy Providers (REP) have grown to become a dime a dozen. There are over 250 REPs in the state each offering their own approach to selling electricity across residential and commercial/industrial accounts. However, transmission and distribution organizations are the only entities that operate under the former semblance of regulation, since it is not feasible or advisable to have hundreds of companies setting up their own lines and transformers, nor operate them effectively.

For the last decade and a half, this change has continued to lay the groundwork for a unique opportunity. Reserve margins, the ratio between installed capacity and peak demand, have continued to trend downward from early overcapacity to well below the 13.75% target set by the ERCOT board of directors. This downward trend signals continued tightening of capacities and increase strain on the grid. Multiple factors contribute to this trend.

- **Population:** Texas continues to add more people to its residency than any other state in the Union. More people means more demand on the grid.
- **Renewables:** Clean Energy continues to be the fastest growing constituent of Texas' energy mix. The installed cost of renewable capacity, largely driven by subsidies, has made the decision of power producers to diversify in tandem with fossil generation more appealing. However, the intermittency of renewables and their offtake agreements has placed strain on base-loaded generation making them less efficient. Inconsistent loads leads to inefficient allocations of power.
- **Industrial Growth:** As the oil and gas space continues to drive a significant part of Texas' economy, the industrial load demand associated with expanding infrastructure in the Permian, Eagle Ford and Gulf Coast Refineries has helped shift the paradigm for how power is produced and delivered. Thousands of megawatts of power are consumed drilling for oil and gas, pushing product to refineries, and processing them. These facilities while growing increasingly more efficient, still require power.

What does all this mean? It means that ultimately markets will reach an equilibrium, a point where supply will equal demand. It means that as the demand in the state grows, supply will continue to work to pace just ahead where spark-spreads continue to be profitable, but the overall resiliency of the grid is maintained. This is where DR in Texas plays a critical role and where participants in the various programs can extract substantial revenues from the market. systems.

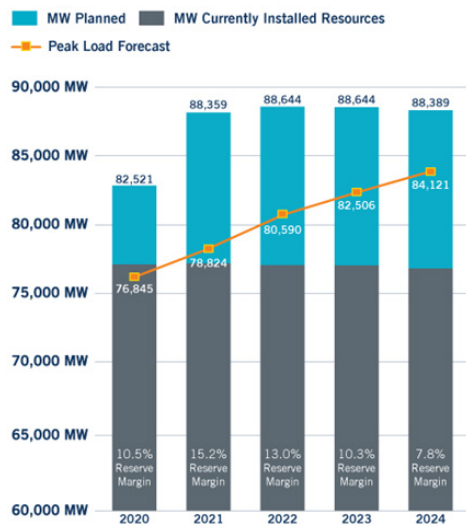
Demand Response in Texas

DR, at its core, is a contract of first right of refusal that ERCOT and a private business owner agree to. Under certain conditions detailed below, ERCOT has the right to call on a business owner to curtail their load, or in some instances, dispatch a generator. In return, ERCOT offers payments according to a combination of time-indexed market prices, time to response and classification that can easily surpass \$80,000 / MW-yr. ERCOT categorizes these classifications as load resource (LR), emergency response service with ten-minute response (ERS-10) and emergency response service with 30-minute response (ERS-30).

Levels	Responsive Reserves	Description	Demand Response
Conservation Alert	<3,000 MW	ERCOT can call on all consumers take conservation steps, reducing overall strain on the grid.	N/A
EEA 1	<2,300 MW	Conservation Needed: ERCOT has authority to call on ERS-30 registrants to curtail agreeable loads.	ERS-30
EEA 2	<2,300 MW	Conservation Critical: ERCOT has authority to call on both ERS-10 and ERS-30 registrants to curtail agreeable loads	ERS-30, ERS-10
EEA 3	<1,000 MW	Rolling Blackouts: within 30 minutes of event, ERCOT has the authority to instruct local utilities to reduce demand on regional grids by implementing rotating outages.	All dispatchable capacities and demand response curtailments.

Demand Response in the Lone Star State

In the summer of 2019, ERCOT issued its first Energy Emergency Alert (EEA 1) event in five years. High temperatures drove record power demand, while the wind stood still across West Texas causing a critical shortage of wind generation. Wholesale market prices for power hit \$9,000 / MWh. With sustained growth in electricity demand, increased reliance on non-dispatchable renewable resources such as wind power, and total conventional generating capacity levelling off after 2021, this will continue to push reserve margins tighter through the mid-2020s. ERCOT publishes seasonal resource adequacy reports that outline the capacity and demand forecasts. The below graph is an output of the bi-annual report issued in May 2019.



FINANCIAL ADVANTAGES OTHER CONSIDERATIONS OF DEMAND RESPONSE

The most important financial feature of demand response, in ERCOT as well as in other ISOs, is that the programs provide payments to registrants regardless of whether an event occurs. Short of a monthly test, there are no requirements to run outside of stated EEA events. This has multiple advantages; primarily it limits the amount of variable costs associated with running. With the surplus of natural gas, fuel costs aren't terribly high, but it is still a consideration in your economic/investment modeling. Additionally, the DR cash flows paid by ERCOT quarterly for participating in the DR programs provides some consistency to generator owners which eases the burden for securing financing, and providing revenue streams back into the business. These cash flows can be used to finance in part or in full the entire cost of the standby generator system.

An important consideration to make when exploring the financial benefits of participating in demand response is who will be responsible for dispatching them. In order to control interruptible and dispatchable loads in Texas you must be registered as a Qualified Scheduling Entity (QSE). QSE's are the brokers of power that submit bids to buy and sell energy on ERCOT's day-ahead and real-time markets. Most participants in DR enroll in the

program through an aggregator that enrolls large blocks of power from multiple businesses. Aggregators will be responsible for the relationship between you and ERCOT, facilitate payments from ERCOT to you, and manage the curtailment or dispatch event. Aggregators are not the only QSE's in ERCOT, so there are multiple options for you to enroll, but aggregators are typically dedicated DR players, and experts in the space.

Additional considerations that should be made when exploring adding standby generation to your business or facility are the amount of hours that you are expecting to run in resiliency mode and in demand response mode. The number of hours outside of emergency generation are limited under the Environmental Protection Agency (EPA) emergency certification for emissions. Industrial engine gen-sets come with EPA emergency certifications, but they can also come with EPA non-emergency certification. That means that the engines can run unlimited hours without a site emissions permit, notwithstanding any regional or local emission regulations. This is a large consideration when exploring how to best leverage DR agreements and how aggressive you want to participate across the various DR programs. This comes into play when enrolling into both ERCOT's ERS system, as well as utility-based 4CP programs. 4CP is a curtailment program that allows business owners to curtail their loads during four 15-minute peak periods across June, July, August and September and as a result, the transmission charges for the entire prompt year are reduced. The variable for this program is that the actual timing of 4CP peaks is unknown. There are forecasts that inform both aggregators and business owners of when they might be, but they can also change. In this program, success is dependent upon an abundance of caution; if you miss just one of the four 15-minute peaks, then the savings of the program can be greatly reduced. This means that participants in the 4CP program generally curtail much longer than the 15-minute peaks, in an effort to ensure their loads are reduced when the 15-minute peak actually occurs. 4CP programs vary by individual utility companies, depending on their overall exposure to peak demand pricing on the real-time market, but generally they are structured the same across the state. By definition, both 4CP and ERS programs are curtailment events, meaning you are not required to have generation to participate; you are only required to reduce your load. However, allowing the continuous operation and productivity of a facility or business to be dependent on switching lights and equipment on and off either for ERS tests and events or for chasing 4CP peaks is less than economical. Standby generation with an EPA non-emergency certified natural gas engine is the backstop that lets you extract demand response revenues while maintaining operation.

SUMMARY

As you explore how to optimize business operations, increase your resiliency and equitably participate in the growing Texas power market, DR should be a serious consideration. Through the various ERCOT DR programs, you can offset the cost of standby generation significantly and longstanding participation in the DR programs can easily recover hundreds of thousands of dollars across the lifecycle of your generator that go directly to your bottom line.

- Texas will continue to be a viable market for dispatchable demand response resources as ERCOT manages the balance of generation cost, increased capacity from renewables, reducing carbon footprint, and adapting to increasing demand.
- Demand Response will continue to be the leading buffer that economically moderates the ebbs and flows of the unknowns in the power market.
- Industrial engine generator sets will continue to play an important dual role: A reliable source of backup power for your business, and a vital element in ERCOT's demand response toolbox.
- Participation in DR can recover a substantial portion of the capital and operating costs of a standby generator over the operational life; like an insurance policy that pays for itself.

With appropriate considerations, participation in DR can greatly influence your business, making your more profitable and resilient.



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

Date: Thursday, February 9, 2023
Company: Lake Dallas
Attention: Kandace
Quote Number: 100422-002TLREV3 Diesel
Reference: Standby Power
Spec Number: N/A

Dear Kandace,

Thank you for considering WPI for your Power Generation needs. We are pleased to offer the following quotation based on your recent request and the above referenced project.

<u>Lake Dallas City Hall:</u>	<u>Cost:</u>
- (1) Generac SD060 60kW Diesel Generator - (1) Year OmniMetrix Remote Monitoring - (1) Installation and Final Electrical Termination - (1) Year Preventative Maintenance and Load Banking	\$113,538.00

Your total cost is \$113,538.00, plus any required taxes.

Quantity 1 - Generac Industrial diesel engine-driven generator set with turbocharged 4-cylinder 4.5L engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 60 kW Rating, wired for 120/208 VAC three phase, 60 Hz
- Brushless Excitation
- UL2200
- EPA Certified
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- 24" 285 Gallon Double-Wall UL142 Basetank
 - Extended tank with external fill/vents
 - Mechanical fuel level indicator gauge
 - Electronic fuel level sender
 - Emergency Vents
 - High Fuel Level Alarm Panel, Fuel Drop Tube, Overfill Prevention Valve, Return Hose, Spill/Fill
- Power Zone 410 Digital Control Panel for Single Generators



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

- NFPA 110 Capable
- Temp Range -40 to 70 degrees C
- UL6200
- C-ETL-US
- CE
- 128 X 64 Graphical Display with Heater
 - Auto/Manual/Off modes
 - Optional Emergency Stop, key switch (Auto/Off/Manual) and audible alarm horn within a single add on module
 - RS-485, RS-232 and CANbus ports
 - Sensors: Oil Pressure, optional Oil Temp, Coolant Temp, Fuel Level/Pressure (where applicable), Engine Speed, DC Battery Voltage, Run-time Hours, Generator Voltages, Amps, Frequency, Power, Power Factor
 - Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low or High Frequency, Pre-low or Low Oil Pressure, Pre-high or High Oil Temp (optional), Low Water Level and Temp, High, Low, and Critical-low Fuel Level/Pressure (where applicable), Overload, Overcrank, Over and Under Speed, Unit Not in Automatic
 - Optional Programmable I/O module
- Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop (optional), Auto-Off-Manual
 - 3 Phase RMS Voltage Sensing
 - +/-0.5% digital voltage regulation with: soft-start voltage ramping - adjustable, loss of sensing protection - adjustable, negative power limit - adjustable, Hi/Lo voltage limit - adjustable, V/F slope and gain - adjustable, fault protection
- Service reminders, fault history (alarm log)
- I2T function for full generator protection
- Selectable low-speed exercise
- 2 and 3-wire start controls for any 2 or 3-wire transfer switch
- Standard MLCB, 80% rated thermal-magnetic
 - 250 Amp
- 21 Light Remote Annunciator
- Remote Emergency Stop Switch, Surface-Mount, shipped loose
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Coolant Heater, 1500W, 120VAC
- Fire Rated Stainless Steel Fuel Supply Hoses



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

- Pad-Type Vibration isolators, Shipped Loose
- 120v GFCI and 240V Outlet
- Alternator Strip Heater
- 3 Owner's Manuals
- Standard 2-Year Limited Warranty
- SD0060GG174.5D18DBYY3

Quantity 1 - TRANSFER SWITCH - TX SERIES

- 600 Amp, 3 pole, 120/208 VAC three phase, 60 Hz, with 2-Wire Start Circuit
 - Utility Voltage Sensing Controls:
 - Adjustable Drop-out and Pick-up
 - Adjustable Utility Interrupt Delay
 - Adjustable Logic Controls:
 - Minimum Standby Voltage
 - Minimum Standby Frequency
 - Engine Warmup
 - Return to Utility
 - Engine Cooldown
 - Transfer on Exercise
- 3 Owner's Manuals
- Double Set of Form C Aux Cont
- Any Breaker (3 Cycle)
- Withstand and Close-On Rating - 200kA Fuse Rating
- Withstand and Close-On Rating - 50kA Any breaker
- Enclosure Heater
- CSA - C22.2 No.178
- UL Listed 1008 by ETL
- Controller Cover, Padlockable, Black
- NEMA 3R Enclosure
- Non Service Entrance Rated
- Any Breaker (3 Cycle)
- Time Delay Neutral
- Standard two year basic warranty
- TX611DN0600G3CH

Quantity 1 – 1 Year OmniMetrix Remote Monitoring

Quantity 1 – 1 Year Preventative Maintenance



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

- Quarterly Visits for Inspection and Maintenance
- One annual oil change
- One annual resistive (1.0) load banking of genset

City Hall Install Scope of Work:

1. Install (1) WPI provided Generac 60kW 208v 3p Diesel generator.
2. Furnish and Install (1) WPI provided 600A 208v Disconnect.
3. Install (1) WPI provided Generac 600A 208v 3p N3R NSER Transfer Switch
4. Furnish and Install conduits from Meter to ATS.
5. Furnish and Install copper feeders from Meter to ATS.
6. Furnish and Install conduits from MDP to ATS.
7. Furnish and Install copper feeders from MDP to ATS.
8. Furnish and Install underground conduits from generator to ATS.
9. Furnish and Install copper feeders from generator to ATS.
10. Furnish and Install low voltage conductors for battery charger and block heater circuits.
11. Furnish and Install control circuit between generator and ATS.
12. Install Remote Emergency Stop.
13. Install Remote Annunciator.
14. Standard Tank Vent Installation.
15. Tank Test.
16. Provide 6 inch pour in place concrete pad for generator in accordance with manufacturer specifications.
17. Provide crane service to offload and set equipment at jobsite.
18. Make all final terminations and connections for an operational system.

FOB Shipping Point

Lead time is 35-43 weeks ARO and approval by WPI Credit Department.

Quantity 1 – WPI Standard Factory Start-Up & Warranty Registration.

Project Specific Clarifications:

- Offering standard materials of construction by Generac Power Systems.
- No extended 12' tank vents included. Unit is quoted with standard normal & emergency vents.
- Compliance with any plans or technical documents is specifically excluded.
- Assumes work is to be completed during normal business hours 8AM – 5PM
- Customer to provide Diesel fuel to 80% for Start Up
- Does not include Utility Co. charges and fees



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

- Does applicable Permit fees
- Does not include repair or replacement of any existing code violations
- Does not include third party testing
- Does not include underground obstructions, rock, utilities and hazardous or contaminated materials
- Does not include over-excavation, compaction, or replacement of unsatisfactory sub-grade soils

Standard Clarifications:

- All purchase orders are to be submitted to PowerGenPO@wpi.com
- Does not include Performance bonds any associated fees
- Prices do not include any federal, state, or local sales, use, property, TERP, or excise taxes that may be applicable.
- All freight is FOB factory, freight prepaid and allowed to jobsite.
- Freight is included & FOB factory
- Startup/commissioning must be done within 1-year initial shipping to retain manufacturer's warranty
- Manufacturer's standard literature is available
- Manufacturer's standard factory & field testing is available
- This quotation is subject to WPI Terms & Conditions
- Quotation is limited to the quantity and description listed above
- Due to the volatility of the copper commodity markets, pricing is Valid for 30 days from the date to this quotation. Copper pricing is based on the LME spot price as of the date of the quotation. Commitments received after the expiration of 30 days shall be revised up or down based on the LME Spot price.
- In accordance with acceptable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance
- Roof Curbs and Accessories by others.
- Any Factory witness test expenses by others
- Responsibility of freight claims to be done by others.
- Manufacturers' standard literature available upon request.
- This quotation is subject to WPI Terms & Conditions.
- Quotation is valid for 30 days.

Taxable customers are subject to a 1.5% Diesel Surcharge Tax on all units 50HP and up.



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

Best Regards,

Matt Zilles

Sales Representative

Power Generation Products

Waukesha-Pearce Industries

Cell: (214) 600-1681

Email: Matt.Zilles@wpi.com

Waukesha-Pearce Industries, Inc. (WPI)
Standard Terms and Conditions of Sale

1. Acceptance

All quotations offered by WPI are subject to acceptance within thirty (30) days from the quoted date.

2. Payment Terms

Subject to WPI Credit Department approval, WPI's payment terms are Net-30 Days from date of invoice. WPI does NOT allow for the buyer to withhold "Retainage" from final payment. In the event that WPI requires progress payments the following milestone achievements are:

- 50% upon submittal approval and release of order to the factory
- 50% upon completion of equipment, shipment from the factory and prior to delivery to customer site

3. Cancellation or Termination

The Buyer, only upon payment of reasonable cancellation charges related to expenses already incurred and/or commitments made by WPI, may cancel any order placed with WPI. Cancellation charges for Generac Power Systems equipment purchases are subject to the following charges:

For Orders <\$100,000 in Total Price:

- 20 weeks prior to ship date 10% of Selling Price
- 18 weeks prior to ship date 20% of Selling Price
- 16 weeks prior to ship date 30% of Selling Price
- 15 weeks prior to the ship date or less 40% of Selling Price
- Discontinued Product (Engine) No Cancellations Accepted

Non-Standard Tanks

- Special Engineering (Upon Generac SEQ Approval) Incremental 10% of Selling Price

For Orders >\$100,000 in Total Price:

- 20 Weeks Prior to Ship Date 10% of Selling Price
- 18 Weeks Prior to Ship Date 15% of Selling Price
- 16 Weeks Prior to Ship Date 20% of Selling Price
- 14 Weeks Prior to Ship Date 30% of Selling Price
- 13 Weeks Prior to Ship Date 40% of Selling Price
- 12 Weeks Prior to Ship Date 50% of Selling Price
- 10 weeks prior to the ship date or less 60% of Selling Price
- Discontinued Product (Engine) No Cancellations Accepted
- Special Engineering (Upon Generac SEQ Approval) 10% of Selling Price

Cancellation For PSTS Transfer Switch Orders:

PSTS Products <1000 Amps:

- >18 Weeks Prior to Ship Date 0% of Selling Price
- 14-18 Weeks Prior to Ship Date 25% of Selling Price
- Less than 14 Weeks Prior to Ship Date 100% of Selling Price

PSTS Products >1000 Amps:

- 13 Weeks Prior to Ship Date 0% of Selling Price
- 12-13 Weeks Prior to Ship Date 25% of Selling Price
- Less than 12 Weeks Prior to Ship Date 100% of Selling Price

Residential Products:

Cancellation of stock item products is permitted provided the cancellation request is executed by Generac sales and order entry prior to shipment. Cancellations are subject to the following fees:

- 2-4 Weeks Prior to Ship Date 2% of Selling Price
- 1 Day-2 Weeks Prior to Ship Date 5% of Selling Price

Product purchased with special engineering requirements or discontinued engines are subject to 100% cancellation charge.

4. Change Orders

No alterations in specifications, either for total quantity, delivery, mechanical, electrical or other details may be made without written consent of WPI and readjustment of price and estimated delivery. Change order requests are subject to the following fees and based on factory shipping windows:

- 4-6 weeks prior to ship date.....4%
- 2-3 weeks prior to ship date.....6%
- Less than 2 weeks.....No Changes Accepted

Depending on the nature and timing of the changes requested, it may be necessary to reschedule production to a later date.

5. Taxes

In addition to the prices stated in the quote, Buyer shall reimburse WPI for any excise, sales, diesel fuel surcharge or use tax incident to this transaction for which WPI may be liable or compelled to collect.

6. Shipping Dates

Any shipment date provided in the quote is approximate and is estimated based on the advised lead-times provided by the manufacturer(s) of the equipment quoted. Upon receipt of a Purchase Order from Buyer, along with complete specifications and drawings approval, if required, and after receipt of WPI's Purchase Order to the manufacturer the estimated delivery will again be advised by the manufacturer to WPI and WPI will update Buyer on the new estimated delivery. WPI shall not be liable for any loss or damage for delay or non-delivery due to the acts of civil or military authority, acts of the Buyer or by reason of Force Majeure, which shall be deemed to mean all other causes whatsoever not reasonably within the control of WPI, including, but not limited to Acts of God, war, riots or insurrection, blockades, embargoes, sabotage,

Waukesha-Pearce Industries, Inc. (WPI)
Standard Terms and Conditions of Sale

epidemics, fires, strikes, lockouts or other industrial disturbances, delays of carriers, the inability to secure materials, labor shortages or manufacturing delays. Any delay resulting from any such cause shall extend shipping dates correspondingly. WPI shall in no event be liable for any special, direct or indirect or consequential damages arising from delay(s) irrespective of the reason.

7. Shipping and Delivery Acceptance

It is the responsibility of the buyer or the buyer's representative to inspect all equipment at time of delivery for visible or concealed freight damage. Apparent and concealed damage must be noted on the driver's delivery ticket and subsequent freight claims must be completed and filed directly with the drayage company by the Buyer. In most cases, buyer has up to 30 days to file freight claims when damage is noted with the freight carrier at time of delivery. In most cases, buyer has up to 5 days to file freight claims on damage found after equipment is delivered but not noted at time of delivery. WPI is NOT responsible for damages incurred to equipment during shipment nor is responsible for filing freight claims on damaged equipment incurred in shipment.

8. Equipment Storage

It is hereby understood and agreed that the customer will accept delivery of all purchased equipment within 30 days of fabrication completion. WPI may, at the customers written request, store or stage all or part of, the customers purchased equipment at one of our strategic facilities provided the customer submits an acceptable "Bill & Hold" letter to WPI Inventory Control Department. Buyer hereby agrees to pay WPI in full for all stored equipment within the terms of the contract (Net 30) otherwise the order will subject to incur storage fees of 3% of the contracted sales price per month.

9. Indemnity

Buyer agrees that it will indemnify and hold harmless WPI, its officers, agents and employees, from and against any and all claims, losses, damages, causes of action, suits and liabilities of every kind, including all expenses of litigation, court costs and attorney's fees, forfeiture of an oil, gas or mineral lease, damage to a producing reservoir or lease operations of lost production, denied certificate of occupancy or "Green Tag" from the local "AHJ", arising out of, or in any way connected with the failure of, or the operation of the equipment sold by WPI, unless WPI is proven in court to be 100% solely negligent in its responsibilities.

10. Consequential Damages and Other Charges

WPI will not be responsible or liable for any special, direct, indirect or consequential damages or for any operational interruptions or delays, production loss, or other damages or claims of whatever kind caused by or arising out of the fabrication, manufacture, sale, delivery, installation, use, breakage or performance of equipment sold or any part thereof, except only to the extent and in the manner set out in Item 12 below having to do with warranty.

11. Performance Guarantee

Performance is subject to manufacturer's guarantees for horsepower and capacities and is subject to de-rating for actual site conditions.

12. Comments and Exceptions

When Buyer's specifications are attached to or referenced in an invitation to quote, WPI makes a thorough and sincere effort to review these and provide a quote based on WPI's interpretation of the Buyer's specification. WPI's quote will clearly state what is included and what our interpretation is of Buyer's requirements. It is the Buyer's responsibility to review WPI's quote carefully and advise WPI of any discrepancies between Buyer's specification and WPI's quote. WPI's quote constitutes WPI's total offer and only those items; procedures, scope and content clearly stated in the quote are included and WPI makes no guarantee that the products quoted will meet the Buyer's specifications.

13. Warranty

WPI warrants that the equipment of its own fabrication shall be free from defects in design, material, workmanship and title, under normal use, service, and operating conditions, for the period of one (1) year from date of start-up or commissioning or eighteen (18) months from date of shipment. WPI's exclusive remedy for breach of this warranty shall be repair or replacement of any defective parts packaged by WPI, F.O.B. Houston, Texas. Accessories or equipment furnished by WPI, but manufactured by others, shall carry that manufacturer's warranty, which will be passed-on to Buyer. WPI shall not be liable for any repairs, replacements, or adjustments to the equipment or any costs of labor performed by the Buyer or others without WPI's prior written approval. WPI will serve the Buyer by acting as Buyer's representative in regard to warranty claims for items not manufactured by WPI. However, warranty in all cases is limited to the manufacturers' warranty. Any part(s) found to be defective will be replaced at no charge subject to each manufacturers' respective warranty policy, which WPI will administer. Any part(s) replaced that are not subsequently found to be defective by the manufacturer will be charged to the Buyer. Warranty labor for replacement or repair is on site only. Buyer is responsible for travel time, transportation and expenses to and from the closest WPI location, to the location of the subjected equipment. Should WPI travel to the location and find that the cause is not warrantable, all expenses incurred by WPI, to include travel and labor, will be billed to the Buyer at WPI's posted rates. WPI will not be responsible for crane, barge, or special transportation charges associated with warranty repairs.

14. Literature

WPI will provide upon request, the manufacturers standard literature. This includes Spec Sheets, Bill of Materials, Drawings, Operation and Maintenance Manuals and/or Factory Test Reports. WPI takes exception to all specification requirements & requests for non-standard factory literature.

15. Hours of Operation

This bid assumes all work will be done during normal business hours. Normal hours of operation for WPI are 8 am – 5 pm Monday-Friday. Any work performed outside of the normal operating hours will be billed at 1.5 times our current labor rate.

16. Start-Up

When factory start-up services and field testing are included as part of a quoted package it is understood that the equipment will be made available by the buyer for WPI to perform the factory services within six (6) months of shipment. Additional charges may be required for factory services performed beyond the six (6) month window. Customer has one year (365 days) from the initial ship date of a Generac generator to be started up/commissioned and filed online via GENservice. Registration will then activate the warranty start date. If the product is not started up/commissioned within the first year of the ship date, the warranty start date will revert back to the initial ship date. In addition, any product not started up in the first year must have the Long Term Preservation and Storage Procedure performed and the form completed. Forms must be submitted BEFORE the first year after the initial ship date has expired.

SD060 | 4.5L | 60 kW
INDUSTRIAL DIESEL GENERATOR SET
EPA Certified Stationary Emergency

GENERAC® | **INDUSTRIAL
POWER**

Standby Power Rating

60 kW, 75 kVA, 60 Hz

Prime Power Rating*

54 kW, 68 kVA, 60 Hz



*EPA Certified Prime ratings are not available in the US or its Territories

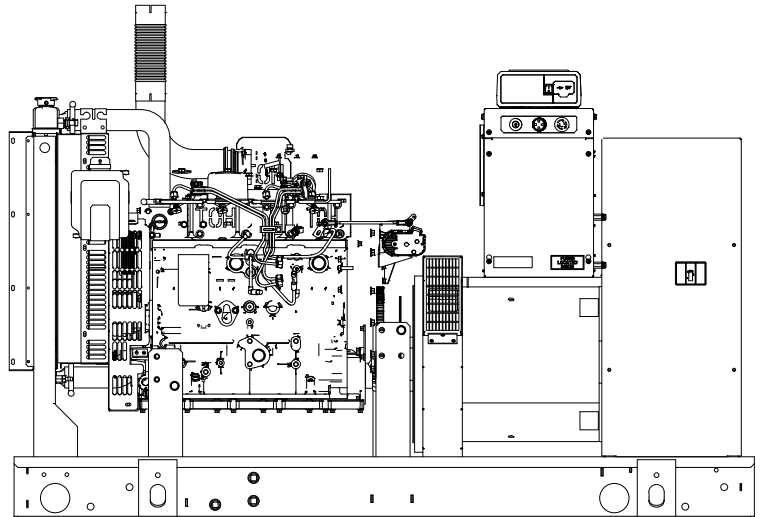


Image used for illustration purposes only

Codes and Standards

Not all codes and standards apply to all configurations. Contact factory for details.



UL2200, UL6200, UL1236, UL489,
UL142



CSA C22.2, ULC S601



BS5514 and DIN 6271



SAE J1349



NFPA 37, 70, 99, 110



NEC700, 701, 702, 708



ISO 3046, 7637, 8528, 9001



NEMA ICS10, MG1, 250, ICS6, AB1



ANSI C62.41

Powering Ahead

For over 60 years, Generac has provided innovative design and superior manufacturing.

Generac ensures superior quality by designing and manufacturing most of its generator components, including alternators, enclosures and base tanks, control systems and communications software.

Generac gensets utilize a wide variety of options, configurations and arrangements, allowing us to meet the standby power needs of practically every application.

Generac searched globally to ensure the most reliable engines power our generators. We choose only engines that have already been proven in heavy-duty industrial applications under adverse conditions.

Generac is committed to ensuring our customers' service support continues after their generator purchase.

STANDARD FEATURES

ENGINE SYSTEM

- Engine Block Heater
- Oil Drain Extension
- Air Cleaner
- Level 1 Fan and Belt Guards (Open Set Only)
- Stainless Steel Flexible Exhaust Connection
- Factory Filled Oil and Coolant
- Radiator Duct Adapter (Open Set Only)

Fuel System

- Fuel Lockoff Solenoid
- Primary Fuel Filter

Cooling System

- Closed Coolant Recovery System
- UV/Ozone Resistant Hoses
- Factory-Installed Radiator
- Radiator Drain Extension

Electrical System

- Battery Charging Alternator
- Battery Cables
- Battery Tray
- Rubber-Booted Engine Electrical Connections
- Solenoid Activated Starter Motor

ALTERNATOR SYSTEM

- UL2200 GENprotect™
- 12 Leads (3-Phase, Non 600V)
- Class H Insulation Material
- 2/3 Pitch
- Skewed Stator
- Auxiliary Voltage Regulator Power Winding
- Brushless Excitation
- Sealed Bearing
- Rotor Dynamically Spin Balanced
- Amortisseur Winding
- Full Load Capacity Alternator
- Protective Thermal Switch

GENERATOR SET

- Internal Genset Vibration Isolation
- Separation of Circuits - High/Low Voltage
- Separation of Circuits - Multiple Breakers
- Wrapped Exhaust Piping
- Standard Factory Testing
- 2 Year Limited Warranty (Standby Rated Units)
- 1 Year Limited Warranty (Prime Rated Units)

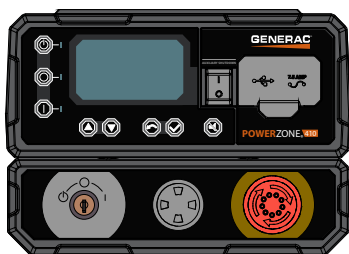
ENCLOSURE (If Selected)

- Rust-Proof Fasteners with Nylon Washers to Protect Finish
- High Performance Sound-Absorbing Material (Sound Attenuated Enclosures)
- Gasketed Doors
- Upward Facing Discharge Hoods (Radiator and Exhaust)
- Stainless Steel Lift Off Door Hinges
- Stainless Steel Lockable Handles
- RhinoCoat™ - Textured Polyester Powder Coat Paint

FUEL TANKS (If Selected)

- UL 142/ULC S601
- Double Wall Construction
- Normal and Emergency Vents
- Sloped Top
- Sloped Bottom
- Factory Pressure Tested - 2 psi
- Rupture Basin Alarm
- Fuel Level
- Check Valve in Supply and Return Lines
- RhinoCoat™ - Textured Polyester Powder Coat Paint
- Stainless Steel Hardware

CONTROL SYSTEM



Power Zone® 410 Controller

Features

- Programmable Auto Crank
- Selectable Low Speed Exercise
- RS-232 x2
- RS-485 x2
- All-Phase Sensing Digital Voltage Regulator

- Time
- Date
- On/Off/Manual Switch
- Not in Auto Flashing Light
- Emergency Stop
- Modbus® RTU
- Remote Ports
- CANbus
- Full Range Standby Operation
- 3-Phase AC Volts
- 3-Phase Amps
- kW
- Power Factor
- Ruptured Tank Detection
- Auxiliary Shutdown Switch
- Remote Communications
- Compatible with NFPA 110, Level 1 or 2 (When Optional Modules Selected)
- Line Power/Gen Power
- I²T Function for Full Generator Protection

Full System Status Display

- Multilingual 128x64 Graphical Display with Heater
- Easy Status View LED Screen
- Full System Status
- Run Hours
- Service Reminders
- Fault History (Alarm Log)
- Oil Pressure
- Oil Temperature Indication and Alarm
- Oil Level (Optional/When Equipped)
- Output for Fuel Level High/Low Warning
- Water Temperature
- Water Level
- Fuel Pressure/Level
- Engine Speed
- Battery Voltage
- Alternator Frequency

Alarms and Warnings

- Common Alarm Output

CONFIGURABLE OPTIONS

ENGINE SYSTEM

- Oil Heater
- Industrial Silencer
- Level 1 Fan and Belt Guards (Enclosed Units Only)
- Critical Grade Silencer (Open Set Only)
- Air Filter Restriction Indication
- Radiator Stone Guard (Open Set Only)

FUEL SYSTEM

- NPT Flexible Fuel Line

ELECTRICAL SYSTEM

- 10A UL Listed Battery Charger
- Battery Warmer

ALTERNATOR SYSTEM

- Alternator Upsizing
- Anti-Condensation Heater
- Tropical Coating
- Permanent Magnet Excitation

GENERATOR SET

- 8 Position Load Center
- Extended Factory Testing (3-Phase Only)

CIRCUIT BREAKER OPTIONS

- Main Line Circuit Breaker
- 2nd Main Line Circuit Breaker
- Shunt Trip and Auxiliary Contact
- Electronic Trip Breakers

ENCLOSURE

- Weather Protected Enclosure
- Level 1 Sound Attenuated
- Level 2 Sound Attenuated
- Level 2 Sound Attenuated with Motorized Dampers
- Steel Enclosure
- Aluminum Enclosure
- Up to 200 MPH Wind Load Rating (Contact Factory for Availability)
- AC/DC Enclosure Lighting Kit
- Door Open Alarm Horn
- Pad Vibration Isolation
- Enclosure Heater (with Motorized Dampers Only)
- IBC Seismic Certification

WARRANTY (Standby Gensets Only)

- 2 Year Extended Limited Warranty
- 5 Year Limited Warranty
- 5 Year Extended Limited Warranty
- 7 Year Extended Limited Warranty
- 10 Year Extended Limited Warranty

CONTROL SYSTEM

- NFPA 110 Compliant 21-Light Remote Annunciator
- Remote Relay Assembly (8 or 16)
- Remote E-Stop (Break Glass-Type, Surface Mount)
- Remote E-Stop (Red Mushroom-Type, Surface Mount)
- Remote E-Stop (Red Mushroom-Type, Flush Mount)
- E-Stop Terminal
- 10A Engine Run Relay
- Ground Fault Annunciator
- Damper Alarm Contacts (with Motorized Dampers Only)
- 120V GCFI and 240V Outlets
- 100 dB Alarm Horn

FUEL TANKS (Size On Last Page)

- 8 in (203.2 mm) Fill Extension
- 13 in (330.2 mm) Fill Extension
- Emergency Vents
- 12 ft Vent Extensions
- Overfill Protection Valve
- Fuel Drop Tube
- 5 Gallon Spill Box
- 5 Gallon Spill Box Return Hose
- Tank Risers
- Fire Rated Stainless Steel Fuel Hose
- 90% High Fuel Alarm

ENGINEERED OPTIONS

ENGINE SYSTEM

- Coolant Heater Ball Valves
- Fluid Containment Pan

CONTROL SYSTEM

- Spare Inputs (x4) / Outputs (x4)
- Battery Disconnect Switch

ALTERNATOR SYSTEM

- 3rd Breaker System

FUEL TANKS

- UL2085 Tank
- Stainless Steel Tanks

APPLICATION AND ENGINEERING DATA

ENGINE SPECIFICATIONS

General

Make	Iveco/FPT
EPA Emissions Compliance	Stationary Emergency
EPA Emissions Reference	See Emission Data Sheet
Cylinder #	4
Type	In-Line
Displacement - in³ (L)	274.6 (4.5)
Bore - in (mm)	4.1 (105)
Stroke - in (mm)	5.2 (132)
Compression Ratio	17.5:1
Intake Air Method	Turbocharged
Cylinder Head	2 Valve
Piston Type	Aluminum
Crankshaft Type	Forged Steel

Engine Governing

Governor	Electronic Isochronous
Frequency Regulation (Steady State)	± 0.25%

Lubrication System

Oil Pump Type	Gear Driven
Oil Filter Type	Full-Flow Cartridge
Crankcase Capacity - qt (L)	14.4 (13.6)

Cooling System

Cooling System Type	Closed
Water Pump Type	Belt Driven Centrifugal
Fan Type	Pusher
Fan Speed - RPM	2,538
Fan Diameter - in (mm)	26 (660)

Fuel System

Fuel Type	Ultra Low Sulfur Diesel Fuel #2
Fuel Specifications	ASTM
Fuel Filtering (Microns)	5
Fuel Pump Type	Engine Driven Gear
Injector Type	Mechanical
Fuel Supply Line - in (mm)	0.5 (12.7) NPT
Fuel Return Line - in (mm)	0.5 (12.7) NPT

Engine Electrical System

System Voltage	12 VDC
Battery Charger Alternator	Standard
Battery Size	See Battery Index 0161970SBY
Battery Voltage	12 VDC
Ground Polarity	Negative

ALTERNATOR SPECIFICATIONS

Standard Model	K0060124Y21
Poles	4
Field Type	Revolving
Insulation Class - Rotor	H
Insulation Class - Stator	H
Total Harmonic Distortion	<5% (3-Phase Only)
Telephone Interference Factor (TIF)	< 50

Standard Excitation	Brushless
Bearings	One Pre-Lubed and Sealed
Coupling	Direct via Flexible Disc
Prototype Short Circuit Test	Yes
Voltage Regulator Type	Digital
Number of Sensed Phases	All
Regulation Accuracy (Steady State)	± 0.25%

OPERATING DATA

POWER RATINGS - DIESEL

	Standby	
Single-Phase 120/240 VAC @1.0pf	60 kW	Amps: 250
Three-Phase 120/208 VAC @0.8pf	60 kW	Amps: 208
Three-Phase 120/240 VAC @0.8pf	60 kW	Amps: 180
Three-Phase 277/480 VAC @0.8pf	60 kW	Amps: 90
Three-Phase 346/600 VAC @0.8pf	60 kW	Amps: 72

MOTOR STARTING CAPABILITIES (skVA)

skVA vs. Voltage Dip			
277/480 VAC	30%	208/240 VAC	30%
K0060124Y2	124	K0060124Y2	95
K0080124Y21	172	K0080124Y21	132
K0100124Y21	227	K0100124Y21	171

FUEL CONSUMPTION RATES*

Fuel Pump Lift - ft (m)		Diesel - gph (Lph)	
		Percent Load	Standby
3 (1)		25%	1.4 (5.3)
		50%	2.7 (10.2)
Total Fuel Pump Flow (Combustion + Return) - gph (Lph)		75%	3.8 (14.4)
13.6 (51.5)		100%	4.8 (18.2)

* Fuel supply installation must accommodate fuel consumption rates at 100% load.

COOLING

		Standby
Coolant Flow	gpm (Lpm)	32.7 (123.8)
Coolant System Capacity	gal (L)	4.5 (17.4)
Heat Rejection to Coolant	BTU/hr (kW)	123,000 (36.0)
Inlet Air	cfm (m³/hr)	6,360 (180)
Maximum Operating Ambient Temperature	°F (°C)	122 (50)
Maximum Ambient Temperature (Before Derate)	See Bulletin No. 0199280SSD	
Maximum Additional Radiator Backpressure	in H ₂ O (kPa)	0.5 (0.12)

COMBUSTION AIR REQUIREMENTS

	Standby
Flow at Rated Power - cfm (m³/min)	247 (7.0)

ENGINE

		Standby
Rated Engine Speed	RPM	1,800
Horsepower at Rated kW**	hp	93
Piston Speed	ft/min (m/min)	1,559 (475)
BMEP	psi (kPa)	154 (1,062)

EXHAUST

		Standby
Exhaust Flow (Rated Output)	cfm (m³/min)	534 (15.1)
Maximum Allowable Backpressure (Post Silencer)	inHg (kPa)	1.5 (5.1)
Exhaust Temperature (Rated Output - Post Turbo)	°F (°C)	930 (499)

** Refer to "Emissions Data Sheet" for maximum bHP for EPA and SCAQMD permitting purposes.

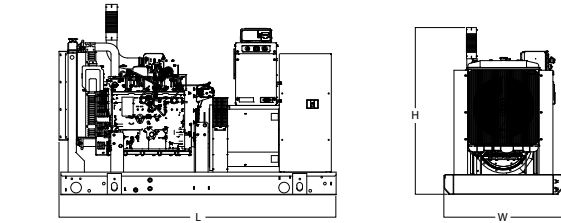
Deration – Operational characteristics consider maximum ambient conditions. Derate factors may apply under atypical site conditions.

Please contact a Generac Power Systems Industrial Dealer for additional details. All performance ratings in accordance with ISO3046, BS5514, ISO8528, and DIN6271 standards.

Standby - See Bulletin 0187500SSB

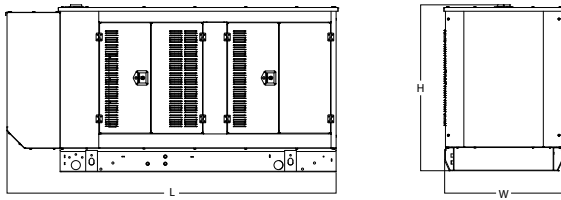
Prime - See Bulletin 0187510SSB

DIMENSIONS AND WEIGHTS*



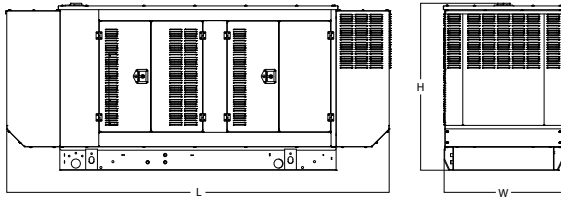
OPEN SET

Run Time - Hours	Usable Capacity - gal (L)	L x W x H - in (mm)	Weight - lbs (kg)	
No Tank	-	92.9 (2,360) x 40.0 (1,016) x 49.2 (1,250)	2,488 (1,128)	
16	79 (299)	92.9 (2,360) x 40.0 (1,016) x 62.2 (1,580)	3,010 (1,365)	
39	189 (716)	92.9 (2,360) x 40.0 (1,016) x 74.2 (1,885)	3,246 (1,472)	
59	285 (1,078)	135.4 (3,438) x 40.0 (1,016) x 74.2 (1,885)	3,963 (1,798)	
63	305 (1,134)	92.9 (2,360) x 40.0 (1,016) x 86.2 (2,190)	3,470 (1,573)	
72	350 (1,325)	110.0 (2,794) x 40.0 (1,016) x 86.2 (2,190)	3,872 (1,756)	
106	510 (1,930)	116.5 (2,960) x 46.5 (1,180) x 91.8 (2,333)	3,853 (1,749)	
122	589 (2,227)	128.0 (3,250) x 46.8 (1,190) x 89.7 (2,279)	4,332 (1,954)	



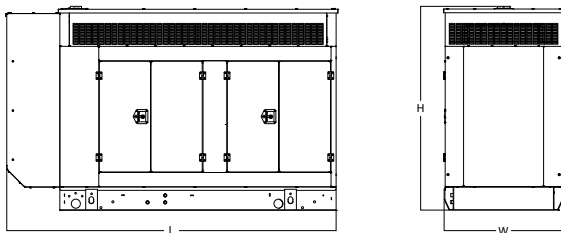
LEVEL 0 SOUND ATTENUATED ENCLOSURE

Run Time - Hours	Usable Capacity - gal (L)	L x W x H - in (mm)	Weight - lbs (kg) Enclosure Only	
			Steel	Aluminum
No Tank	-	111.8 (2,840) x 40.5 (1,028) x 56.2 (1,427)	529 (240)	260 (118)
16	79 (299)	111.8 (2,840) x 40.5 (1,028) x 69.2 (1,757)		
39	189 (716)	111.8 (2,840) x 40.5 (1,028) x 81.2 (2,062)		
59	285 (1,078)	135.4 (3,438) x 40.5 (1,028) x 81.2 (2,062)		
63	305 (1,134)	111.8 (2,840) x 40.5 (1,028) x 93.2 (2,367)		
72	350 (1,325)	111.8 (2,840) x 40.5 (1,028) x 93.2 (2,367)		
106	510 (1,930)	116.5 (2,960) x 46.5 (1,180) x 98.8 (2,510)		
122	589 (2,227)	128.0 (3,250) x 46.8 (1,190) x 96.7 (2,456)		



LEVEL 1 SOUND ATTENUATED ENCLOSURE

Run Time - Hours	Usable Capacity - gal (L)	L x W x H - in (mm)	Weight - lbs (kg) Enclosure Only	
			Steel	Aluminum
No Tank	-	129.4 (3,287) x 40.5 (1,028) x 56.2 (1,427)	690 (313)	329 (150)
16	79 (299)	129.4 (3,287) x 40.5 (1,028) x 69.2 (1,757)		
39	189 (716)	129.4 (3,287) x 40.5 (1,028) x 81.2 (2,062)		
59	285 (1,078)	135.4 (3,438) x 40.5 (1,028) x 81.2 (2,062)		
63	305 (1,134)	129.4 (3,287) x 40.5 (1,028) x 93.2 (2,367)		
72	350 (1,325)	129.4 (3,287) x 40.5 (1,028) x 93.2 (2,367)		
106	510 (1,930)	129.4 (3,287) x 46.5 (1,180) x 98.8 (2,510)		
122	589 (2,227)	129.4 (3,287) x 46.8 (1,190) x 96.7 (2,456)		



LEVEL 2 SOUND ATTENUATED ENCLOSURE

Run Time - Hours	Usable Capacity - gal (L)	L x W x H - in (mm)	Weight - lbs (kg) Enclosure Only	
			Steel	Aluminum
No Tank	-	111.8 (2,840) x 40.5 (1,028) x 68.6 (1,743)	818 (371)	384 (175)
16	79 (299)	111.8 (2,840) x 40.5 (1,028) x 81.6 (2,073)		
39	189 (716)	111.8 (2,840) x 40.5 (1,028) x 93.6 (2,378)		
59	285 (1,078)	135.4 (3,438) x 40.5 (1,028) x 93.6 (2,378)		
63	305 (1,134)	111.8 (2,840) x 40.5 (1,028) x 105.6 (2,683)		
72	350 (1,325)	111.8 (2,840) x 40.5 (1,028) x 105.6 (2,683)		
106	510 (1,930)	116.5 (2,960) x 46.5 (1,180) x 111.2 (2,826)		
122	589 (2,227)	128.0 (3,250) x 46.8 (1,190) x 109.1 (2,772)		

* All measurements are approximate and specification characteristics may change without notice. Dimensions and weights are for preliminary purposes only. Please contact a Generac Power Systems Industrial Dealer for detailed installation drawings.

TX611 Series Transfer Switch

600 Amps

Contactor Type · Open and Delayed Transition

GENERAC | **INDUSTRIAL
POWER**

- Automatic Transfer Switch
- 600A up to 600V VAC, 60 Hz, 100% current rated
- Single or Three Phase
- 2, 3, or 4 Poles
- NEMA 1, 3R, 4X, or 12
- Open and Inphase or Open with Delayed Transition
- ETL Listed to UL 1008
- High Withstand and Closing Ratings
- 3-Cycle Rated for Easy Upstream Breaker Coordination



Codes and Standards

Not all codes and standards apply to all configurations. Contact factory for details.



cETL Listed



NFPA 70, 99, 110



NEC 700, 701, 702, 708

Description

Generac's contactor type transfer switches are double-throw robust switch construction with inherent interlocks to ensure safe positive transfer between power sources. The contacts are silver composite for long life, resisting pitting or burning. The switches are rated for full load transfers in mission critical, emergency, legally required, and optional power systems.

The microprocessor based controller provides the customers with the flexibility to program a comprehensive group of set points to match the application needs. The controller has two programmable inputs and one programmable output as standard and is available with an optional expansion board for up to four programmable inputs and outputs. The LCD displays real time and historical information with time-stamped events. The integrated plant exerciser can be configured in off, daily, day of week, biweekly, and monthly intervals with user selectable run time. Standard features of the controller include three phase sensing on both sources, phase unbalance, phase reversal, load shed, emergency inhibit, and communications.

TX611 Series Transfer Switch

600 Amps

Contacting Type · Open and Delayed Transition

STANDARD FEATURES

GENERAL

- Small Footprint, Results in Easy Mounting and Installation for Reduced Time and Costs
- Wall Mount
- Cable Entry is Top or Bottom
- Double-throw, stored energy transfer mechanism
- Can be electrically isolated while energized
- Graphical LCD-Based Display for Programming, System Diagnostics, and Help Menu Display Mimic
- Diagram with Source Available and Connected LED Indicator
- Method of Transfer: Open with Inphase Transition
- Mechanically Interlocked to Prevent Connection of Both Sources
- Modbus® RTU Communications
- TXC 100 Controller
- Operating Temperature: -4° to 158°F (-20° to 70°C)
- Removable Top and Bottom Plates for Ease of Entry
- Voltage Agnostic*
- High Withstand and Closing Ratings
- Heater Kit Standard on all 3R Enclosures
- Auxiliary Output Includes: Two Wire Start, Signal Before Transfer, Fault, and a Programmable Relay Output
- Auxiliary Input Includes: Permissive Inputs (24VDC)
- General Alarm Indication
- 2 Year Standard Warranty

VOLTAGE AND FREQUENCY SENSING

- Three Phase Under and Over Voltage Sensing on Normal and Emergency Sources
- Under and Over Frequency Sensing on Normal and Emergency
- Selectable Settings: Single or Three Phase Voltage
- Sensing on Normal and Emergency 60 Hz
- Phase Sequence Sensing for Phase Sensitive Loads

START CIRCUIT

- 2-wire Start
- 3-wire Start from C Contact for Circuit Monitoring

DIGITAL OUTPUTS

- Switch Position Indication (2 Form C)
- Signal Before Transfer (Elevator)
- General Alarm

DIGITAL INPUTS

- Emergency Inhibit (Permissive & Load Shed)
- Go to Emergency
- Manual Generator Retransfer

CONTROLS

- Front Programmable Control Reduces PPE Needs and Arc Flash Hazard
- Built in Battery Backup – Increases Switch Reliability and Reduces Switch Transition Time to Alternate Source
- Battery Backup Able to Power the Controller for up to 60 Minutes in the Event of No Source Availability
- Generator Battery Backup for Controller
- Accessible USB Port for Easy Data Downloads, Firmware Updates without Requiring PPE, Reducing the Risk of Arc Flash
- All Amp Nodes Offered with Delayed Transition
- Heater Programmable through Control for Desired Temperature and Humidity Settings
- Front Accessible Customer Connections
- Time-Stamped Event History Log
- Programmable Exerciser – Daily, Weekly, Biweekly, Monthly

* 480 V 3-Wire Systems and all 600 V systems must be specified at time of ordering for Transformer Kit to be included

AVAILABLE OPTIONS

- Time Delay in Neutral Transition (TDN) or Inphase with a Default to Time Delay in Neutral Transfer
- Remote Annunciator
- Chicago Code Kit
- 3R Padlockable Cover for Controller (Standard on 3R Enclosure)
- CTs for Integrated Metering
- Heater Option for Temperature and Humidity Control (Standard on 3R Enclosure)
- Expandable Input/Output Board Module Includes: 4 Relay Outputs and 4 Optically Isolated Inputs
- 2 Year Extended Limited Warranty
- 5 Year Basic Limited Warranty
- 5 Year Extended Limited Warranty
- 7 Year Extended Limited Warranty
- 10 Year Extended Limited Warranty

Engineered Options

- Transient Voltage Surge Suppressor (TVSS)
- Manual Generator Retransfer Switch
- Go to Emergency Switch

Conversion Kits

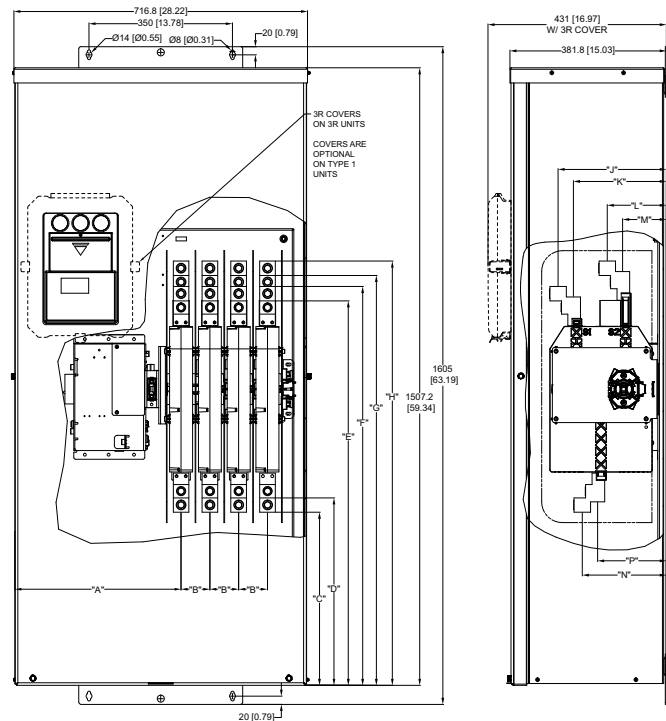
- 480 V Transformer Kit for 3-Wire Systems
- 600 V Transformer Kit
- NEMA Type 1 to 3R Kit

TX611 Series Transfer Switch

600 Amps

Contactor Type · Open and Delayed Transition

UNIT DIMENSIONS*



Non-Service Entrance Rated, Contactor Type, Open and Delayed Transition, 600 A

Description	in (mm)														Cu/Al					lbs (kg)
	A (Dim)	B (Dim)	C (Dim)	D (Dim)	E (Dim)	F (Dim)	G (Dim)	H (Dim)	J (Dim)	K (Dim)	L (Dim)	M (Dim)	N (Dim)	P (Dim)	Normal 75 °C Wire	Standby Source 75 °C Wire	Load 75 °C Wire	Neutral Connection	Ground Connection	Weight
600A 2 & 3 Pole	18.73 (475.7)	2.80 (70.3)	16.60 (422.6)	12.00 (457.5)	36.00 (938.5)	38.30 (973.4)	39.40 (1000.5)	40.80 (1035.4)	10.40 (264.1)	8.90 (226.8)	1.73 (44.1)	4.20 (106.8)	8.10 (205.1)	6.60 (167.8)	(2) 750 Kcmil - 2	(2) 750 Kcmil - 2	(2) 750 Kcmil - 2	(8) 350 Kcmil - 6	(5) 350 Kcmil - 6	245 (111)
600A 4 Pole	15.97 (405.7)	2.80 (70.3)	16.60 (422.6)	12.00 (457.5)	36.00 (938.5)	38.30 (973.4)	39.40 (1000.5)	40.80 (1035.4)	10.40 (264.1)	8.90 (226.8)	1.73 (44.1)	4.20 (106.8)	8.10 (205.1)	6.60 (167.8)	(2) 750 Kcmil - 2	(2) 750 Kcmil - 2	(2) 750 Kcmil - 2	(8) 350 Kcmil - 6	(5) 350 Kcmil - 6	256 (116)

UL 1008 Withstand and Closing Ratings

Ampere Rating	3-Cycle Rating (kA)	Fuse Rating (Class L)
600	50	200 kA



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

Date: Thursday, February 9, 2023
Company: Lake Dallas
Attention: Kandace
Quote Number: 100422-002TLREV2 NG Option
Reference: Standby Power
Spec Number: N/A

Dear Kandace,

Thank you for considering WPI for your Power Generation needs. We are pleased to offer the following quotation based on your recent request and the above referenced project.

<u>Lake Dallas City Hall:</u>	<u>Cost:</u>
- (1) Generac SG060 60kW Natural Gas Generator - (1) Year OmniMetrix Remote Monitoring - (1) Installation and Final Electrical Termination - (1) One Year Preventative Maintenance and Load Banking	\$143,872.00

Your total cost is \$143,872.00, plus any required taxes.

Quantity 1 - Generac Industrial gaseous engine-driven generator, 4.5L in-line 4 cylinder engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 60 kW rating, wired for 120/208 VAC three phase, 60 Hz
- With upsized 100kW alternator
- Permanent Magnet Excitation
- MLCB, 80% rated thermal-magnetic
 - 250 Amp
 - Shunt trip and Auxiliary Contacts
- Natural Gas fuel system
- Level 2 Acoustic Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- EPA Certified
- cETLus
- Power Zone Pro Digital Control Panel for Single Generators
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to +60 degrees C
 - Humidity 2 – 95% (Non Condensing)



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

- UL6200
- C-ETL-US
- CE
- IEC801 (Radiated Emissions, Susceptibility, and Surge Immunity)
- 4.3" Resistive Color Touchscreen
 - Webserver (via Power Zone Gateway using ethernet)
 - IP65 (front)
 - Auto/Manual/Off key switch, Alarm Indication, Not in Auto Indication, audible alarm, emergency stop switch
- Dual Core Digital Microprocessor
 - RS485, Ethernet and CANbus ports
- All engine sensors are 4-20ma for minimal interference
 - Sensors: Oil Pressure, optional Oil Temp, Coolant Temp and Level, Fuel Level/Pressure (where applicable), Engine Speed, DC Battery Voltage, Run-time Hours, Generator Voltages, Amps, Frequency, Power, Power Factor
 - Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low or High Frequency, Pre-low or Low Oil Pressure, Pre-high or High Oil Temp (optional), Low Water Level and Temp, Pre-high or High Engine Temp, High, Low, and Critical-low Fuel Level/Pressure (where applicable), Overcrank, Over and Under Speed, Unit Not in Automatic
 - Programmable I/O
 - Built-in PLC for special applications
- Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
 - Isochronous Governor
 - 0.25% digital frequency regulation with: soft-start ramping - adjustable, gain - adjustable, overshoot limit - adjustable
 - 3 Phase RMS Voltage Sensing
 - +/-0.5% digital voltage regulation with: soft-start voltage ramping - adjustable, loss of sensing protection - adjustable, negative power limit - adjustable, Hi/Lo voltage limit - adjustable, V/F slope and gain - adjustable, fault protection
- Service reminders, trending, fault history (alarm log)
- I2T function for full generator protection
- Selectable low-speed exercise
- 2-wire start controls for any 2-wire transfer switch
- 21 Light Remote Annunciator, surface mount
- Remote Emergency Stop Switch, Surface-Mount, shipped loose



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Block Heater, 1500 watt
- Std Heavy Duty Air Cleaner
- Pad Vibration Isolators, shipped loose
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- 120V GFCI and 240V Outlet
- Alternator Strip Heater
- Baseframe Bottom Cover Plates, Aluminum, for rodent protection and airflow control
- Circuit Breaker Aux Contacts wired to control panel
- Flex Fuel Hose, shipped loose
- Critical Grade Silencer
- Std set of 3 Manuals
- 2-Year Comprehensive Warranty
- SG0060GG264.5S18TPLYA

Quantity 1 - TRANSFER SWITCH - TX SERIES

- 600 Amp, 3 pole, 120/208 VAC three phase, 60 Hz, with 2-Wire Start Circuit
 - Utility Voltage Sensing Controls:
 - Adjustable Drop-out and Pick-up
 - Adjustable Utility Interrupt Delay
 - Adjustable Logic Controls:
 - Minimum Standby Voltage
 - Minimum Standby Frequency
 - Engine Warmup
 - Return to Utility
 - Engine Cooldown
 - Transfer on Exercise
- 3 Owner's Manuals
- Double Set of Form C Aux Cont
- Any Breaker (3 Cycle)
- Withstand and Close-On Rating - 200kA Fuse Rating
- Withstand and Close-On Rating - 50kA Any breaker
- Enclosure Heater
- CSA - C22.2 No.178
- UL Listed 1008 by ETL
- Controller Cover, Padlockable, Black
- NEMA 3R Enclosure
- Non Service Entrance Rated



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

- Any Breaker (3 Cycle)
- Time Delay Neutral
- Standard two year basic warranty
- TX611DN0600G3CH

Quantity 1 – 1 Year OmniMetrix Remote Monitoring

Quantity 1 – 1 Year Preventative Maintenance

- Quarterly Visits for Inspection and Maintenance
- One annual oil change
- One annual resistive (1.0) load banking of genset

City Hall Install Scope of Work:

1. Decommission the existing generator and haul it off.
2. Install (1) WPI provided Generac 60kW 208v 3p Nat Gas generator.
3. Furnish and Install (1) WPI provided 600A 208v Disconnect.
4. Install (1) WPI provided Generac 600A 208v 3p N3R NSER Transfer Switch
5. Furnish and Install conduits from Meter to ATS.
6. Furnish and Install copper feeders from Meter to ATS.
7. Furnish and Install conduits from MDP to ATS.
8. Furnish and Install copper feeders from MDP to ATS.
9. Furnish and Install underground conduits from generator to ATS.
10. Furnish and Install copper feeders from generator to ATS.
11. Furnish and Install low voltage conductors for battery charger and block heater circuits.
12. Furnish and Install control circuit between generator and ATS.
13. Install Remote Emergency Stop.
14. Install Remote Annunciator.
15. Provide 6 inch pour in place concrete pad for generator in accordance with manufacturer specifications.
16. Provide crane service to offload and set equipment at jobsite.
17. Provide plumbing from natural gas meter to generator.
18. Make all final terminations and connections for an operational system.

FOB Shipping Point

Lead time is **26-32 weeks** ARO and approval by WPI Credit Department.



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

Quantity 1 – WPI Standard Factory Start-Up & Warranty Registration.

Project Specific Clarifications:

- Assumes work is to be completed during normal business hours 8AM – 5PM
- Customer to ensure Natural Gas Provider has the capability for NG at building
- Does not include Utility Co. charges and fees
- Does not include Engineered Construction Drawings
- Does include applicable Permit fees
- Does not include repair or replacement of any existing code violations
- Does not include third party testing
- Does not include underground obstructions, rock, utilities and hazardous or contaminated materials
- Does not include over-excavation, compaction, or replacement of unsatisfactory sub-grade soils

Standard Clarifications:

- All purchase orders are to be submitted to PowerGenPO@wpi.com
- Does not include Performance bonds any associated fees
- Prices do not include any federal, state, or local sales, use, property, TERP, or excise taxes that may be applicable.
- All freight is FOB factory, freight prepaid and allowed to jobsite.
- Freight is included & FOB factory
- Startup/commissioning must be done within 1-year initial shipping to retain manufacturer's warranty
- Manufacturer's standard literature is available
- Manufacturer's standard factory & field testing is available
- This quotation is subject to WPI Terms & Conditions
- Quotation is limited to the quantity and description listed above
- Due to the volatility of the copper commodity markets, pricing is Valid for 30 days from the date to this quotation. Copper pricing is based on the LME spot price as of the date of the quotation. Commitments received after the expiration of 30 days shall be revised up or down based on the LME Spot price.
- In accordance with acceptable state laws, we may impose a surcharge on credit cards that is not greater than our cost of acceptance
- Roof Curbs and Accessories by others.
- Any Factory witness test expenses by others
- Responsibility of freight claims to be done by others.
- Manufacturers' standard literature available upon request.
- This quotation is subject to WPI Terms & Conditions.



Waukesha-Pearce Industries

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-551-0799

- Quotation is valid for 30 days.

Taxable customers are subject to a 1.5% Diesel Surcharge Tax on all units 50HP and up.

Best Regards,

Matt Zilles
Sales Representative
Power Generation Products
Waukesha-Pearce Industries
Cell: (214) 600-1681
Email: Matt.Zilles@wpi.com

Waukesha-Pearce Industries, Inc. (WPI)
Standard Terms and Conditions of Sale

1. Acceptance

All quotations offered by WPI are subject to acceptance within thirty (30) days from the quoted date.

2. Payment Terms

Subject to WPI Credit Department approval, WPI's payment terms are Net-30 Days from date of invoice. WPI does NOT allow for the buyer to withhold "Retainage" from final payment. In the event that WPI requires progress payments the following milestone achievements are:

- 50% upon submittal approval and release of order to the factory
- 50% upon completion of equipment, shipment from the factory and prior to delivery to customer site

3. Cancellation or Termination

The Buyer, only upon payment of reasonable cancellation charges related to expenses already incurred and/or commitments made by WPI, may cancel any order placed with WPI. Cancellation charges for Generac Power Systems equipment purchases are subject to the following charges:

For Orders <\$100,000 in Total Price:

- 20 weeks prior to ship date 10% of Selling Price
- 18 weeks prior to ship date 20% of Selling Price
- 16 weeks prior to ship date 30% of Selling Price
- 15 weeks prior to the ship date or less 40% of Selling Price
- Discontinued Product (Engine) No Cancellations Accepted

Non-Standard Tanks

- Special Engineering (Upon Generac SEQ Approval) Incremental 10% of Selling Price

For Orders >\$100,000 in Total Price:

- 20 Weeks Prior to Ship Date 10% of Selling Price
- 18 Weeks Prior to Ship Date 15% of Selling Price
- 16 Weeks Prior to Ship Date 20% of Selling Price
- 14 Weeks Prior to Ship Date 30% of Selling Price
- 13 Weeks Prior to Ship Date 40% of Selling Price
- 12 Weeks Prior to Ship Date 50% of Selling Price
- 10 weeks prior to the ship date or less 60% of Selling Price
- Discontinued Product (Engine) No Cancellations Accepted
- Special Engineering (Upon Generac SEQ Approval) 10% of Selling Price

Cancellation For PSTS Transfer Switch Orders:

PSTS Products <1000 Amps:

- >18 Weeks Prior to Ship Date 0% of Selling Price
- 14-18 Weeks Prior to Ship Date 25% of Selling Price
- Less than 14 Weeks Prior to Ship Date 100% of Selling Price

PSTS Products >1000 Amps:

- 13 Weeks Prior to Ship Date 0% of Selling Price
- 12-13 Weeks Prior to Ship Date 25% of Selling Price
- Less than 12 Weeks Prior to Ship Date 100% of Selling Price

Residential Products:

Cancellation of stock item products is permitted provided the cancellation request is executed by Generac sales and order entry prior to shipment. Cancellations are subject to the following fees:

- 2-4 Weeks Prior to Ship Date 2% of Selling Price
- 1 Day-2 Weeks Prior to Ship Date 5% of Selling Price

Product purchased with special engineering requirements or discontinued engines are subject to 100% cancellation charge.

4. Change Orders

No alterations in specifications, either for total quantity, delivery, mechanical, electrical or other details may be made without written consent of WPI and readjustment of price and estimated delivery. Change order requests are subject to the following fees and based on factory shipping windows:

- 4-6 weeks prior to ship date.....4%
- 2-3 weeks prior to ship date.....6%
- Less than 2 weeks.....No Changes Accepted

Depending on the nature and timing of the changes requested, it may be necessary to reschedule production to a later date.

5. Taxes

In addition to the prices stated in the quote, Buyer shall reimburse WPI for any excise, sales, diesel fuel surcharge or use tax incident to this transaction for which WPI may be liable or compelled to collect.

6. Shipping Dates

Any shipment date provided in the quote is approximate and is estimated based on the advised lead-times provided by the manufacturer(s) of the equipment quoted. Upon receipt of a Purchase Order from Buyer, along with complete specifications and drawings approval, if required, and after receipt of WPI's Purchase Order to the manufacturer the estimated delivery will again be advised by the manufacturer to WPI and WPI will update Buyer on the new estimated delivery. WPI shall not be liable for any loss or damage for delay or non-delivery due to the acts of civil or military authority, acts of the Buyer or by reason of Force Majeure, which shall be deemed to mean all other causes whatsoever not reasonably within the control of WPI, including, but not limited to Acts of God, war, riots or insurrection, blockades, embargoes, sabotage,

Waukesha-Pearce Industries, Inc. (WPI)
Standard Terms and Conditions of Sale

epidemics, fires, strikes, lockouts or other industrial disturbances, delays of carriers, the inability to secure materials, labor shortages or manufacturing delays. Any delay resulting from any such cause shall extend shipping dates correspondingly. WPI shall in no event be liable for any special, direct or indirect or consequential damages arising from delay(s) irrespective of the reason.

7. Shipping and Delivery Acceptance

It is the responsibility of the buyer or the buyer's representative to inspect all equipment at time of delivery for visible or concealed freight damage. Apparent and concealed damage must be noted on the driver's delivery ticket and subsequent freight claims must be completed and filed directly with the drayage company by the Buyer. In most cases, buyer has up to 30 days to file freight claims when damage is noted with the freight carrier at time of delivery. In most cases, buyer has up to 5 days to file freight claims on damage found after equipment is delivered but not noted at time of delivery. WPI is NOT responsible for damages incurred to equipment during shipment nor is responsible for filing freight claims on damaged equipment incurred in shipment.

8. Equipment Storage

It is hereby understood and agreed that the customer will accept delivery of all purchased equipment within 30 days of fabrication completion. WPI may, at the customers written request, store or stage all or part of, the customers purchased equipment at one of our strategic facilities provided the customer submits an acceptable "Bill & Hold" letter to WPI Inventory Control Department. Buyer hereby agrees to pay WPI in full for all stored equipment within the terms of the contract (Net 30) otherwise the order will subject to incur storage fees of 3% of the contracted sales price per month.

9. Indemnity

Buyer agrees that it will indemnify and hold harmless WPI, its officers, agents and employees, from and against any and all claims, losses, damages, causes of action, suits and liabilities of every kind, including all expenses of litigation, court costs and attorney's fees, forfeiture of an oil, gas or mineral lease, damage to a producing reservoir or lease operations of lost production, denied certificate of occupancy or "Green Tag" from the local "AHJ", arising out of, or in any way connected with the failure of, or the operation of the equipment sold by WPI, unless WPI is proven in court to be 100% solely negligent in its responsibilities.

10. Consequential Damages and Other Charges

WPI will not be responsible or liable for any special, direct, indirect or consequential damages or for any operational interruptions or delays, production loss, or other damages or claims of whatever kind caused by or arising out of the fabrication, manufacture, sale, delivery, installation, use, breakage or performance of equipment sold or any part thereof, except only to the extent and in the manner set out in Item 12 below having to do with warranty.

11. Performance Guarantee

Performance is subject to manufacturer's guarantees for horsepower and capacities and is subject to de-rating for actual site conditions.

12. Comments and Exceptions

When Buyer's specifications are attached to or referenced in an invitation to quote, WPI makes a thorough and sincere effort to review these and provide a quote based on WPI's interpretation of the Buyer's specification. WPI's quote will clearly state what is included and what our interpretation is of Buyer's requirements. It is the Buyer's responsibility to review WPI's quote carefully and advise WPI of any discrepancies between Buyer's specification and WPI's quote. WPI's quote constitutes WPI's total offer and only those items; procedures, scope and content clearly stated in the quote are included and WPI makes no guarantee that the products quoted will meet the Buyer's specifications.

13. Warranty

WPI warrants that the equipment of its own fabrication shall be free from defects in design, material, workmanship and title, under normal use, service, and operating conditions, for the period of one (1) year from date of start-up or commissioning or eighteen (18) months from date of shipment. WPI's exclusive remedy for breach of this warranty shall be repair or replacement of any defective parts packaged by WPI, F.O.B. Houston, Texas. Accessories or equipment furnished by WPI, but manufactured by others, shall carry that manufacturer's warranty, which will be passed-on to Buyer. WPI shall not be liable for any repairs, replacements, or adjustments to the equipment or any costs of labor performed by the Buyer or others without WPI's prior written approval. WPI will serve the Buyer by acting as Buyer's representative in regard to warranty claims for items not manufactured by WPI. However, warranty in all cases is limited to the manufacturers' warranty. Any part(s) found to be defective will be replaced at no charge subject to each manufacturers' respective warranty policy, which WPI will administer. Any part(s) replaced that are not subsequently found to be defective by the manufacturer will be charged to the Buyer. Warranty labor for replacement or repair is on site only. Buyer is responsible for travel time, transportation and expenses to and from the closest WPI location, to the location of the subjected equipment. Should WPI travel to the location and find that the cause is not warrantable, all expenses incurred by WPI, to include travel and labor, will be billed to the Buyer at WPI's posted rates. WPI will not be responsible for crane, barge, or special transportation charges associated with warranty repairs.

14. Literature

WPI will provide upon request, the manufacturers standard literature. This includes Spec Sheets, Bill of Materials, Drawings, Operation and Maintenance Manuals and/or Factory Test Reports. WPI takes exception to all specification requirements & requests for non-standard factory literature.

15. Hours of Operation

This bid assumes all work will be done during normal business hours. Normal hours of operation for WPI are 8 am – 5 pm Monday-Friday. Any work performed outside of the normal operating hours will be billed at 1.5 times our current labor rate.

16. Start-Up

When factory start-up services and field testing are included as part of a quoted package it is understood that the equipment will be made available by the buyer for WPI to perform the factory services within six (6) months of shipment. Additional charges may be required for factory services performed beyond the six (6) month window. Customer has one year (365 days) from the initial ship date of a Generac generator to be started up/commissioned and filed online via GENservice. Registration will then activate the warranty start date. If the product is not started up/commissioned within the first year of the ship date, the warranty start date will revert back to the initial ship date. In addition, any product not started up in the first year must have the Long Term Preservation and Storage Procedure performed and the form completed. Forms must be submitted BEFORE the first year after the initial ship date has expired.

SG060 | 4.5L | 60 kW
INDUSTRIAL SPARK-IGNITED GENERATOR SET
EPA Certified Stationary

GENERAC® | **INDUSTRIAL
POWER**

DEMAND RESPONSE READY

Standby Power Rating

60 kW, 75 kVA, 60 Hz

Demand Response Rating

60 kW, 75 kVA, 60 Hz

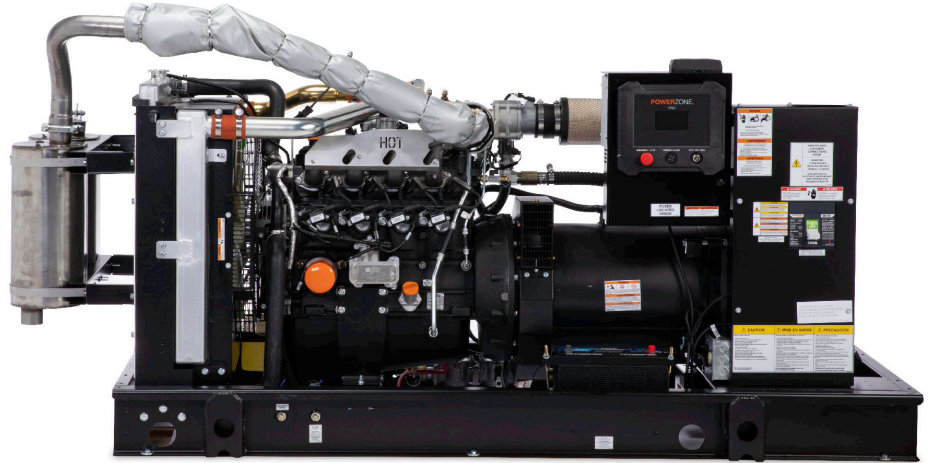


Image used for illustration purposes only

Codes and Standards

Not all codes and standards apply to all configurations. Contact factory for details.



UL2200, UL6200, UL1236, UL489



CSA C22.2



BS5514 and DIN 6271



SAE J1349



NFPA 37, 70, 99, 110



NEC700, 701, 702, 708



ISO 3046, 7637, 8528, 9001



NEMA ICS10, MG1, 250, ICS6, AB1



ANSI C62.41



IBC 2009, CBC 2010, IBC 2012,
ASCE 7-05, ASCE 7-10,
ICC-ES AC-156 (2012)

Powering Ahead

Generac ensures superior quality by designing and manufacturing most of its generator components, such as alternators, enclosures, control systems and communications software. Generac also makes its own spark-ignited engines, and you'll find them on every Generac gaseous-fueled generator. We engineer and manufacture them from the block up — all at our facilities throughout Wisconsin. Applying natural gas and LP-fueled engines to generators requires advanced engineering expertise to ensure reliability, durability and necessary performance. By designing specifically for these dry, hotter-burning fuels, the engines last longer and require less maintenance. Building our own engines also means we control every step of the supply chain and delivery process, so you benefit from single-source responsibility.

Plus, Generac Industrial Power's distribution network provides all parts and service so you don't have to deal with third-party suppliers. It all leads to a positive owner experience and higher confidence level. Generac spark-ignited engines give you more options in commercial and industrial generator applications as well as extended run time from utility-supplied natural gas.

STANDARD FEATURES

DEMAND RESPONSE READY

ENGINE SYSTEM

- Oil Drain Extension
- Air Cleaner
- Level 1 Fan and Belt Guards (Open Set Only)
- Stainless Steel Flexible Exhaust Connection
- Factory Filled Oil and Coolant
- Critical Silencer
- Oil Temperature Sender with Alarm
- Air Filter Restriction Indicator

FUEL SYSTEM

- NPT Fuel Connection on Frame
- Primary and Secondary Fuel Shutoff

COOLING SYSTEM

- Closed Coolant Recovery System
- UV/Ozone Resistant Hoses
- Factory-Installed Radiator
- 50/50 Ethylene Glycol Antifreeze
- Radiator Drain Extension

ELECTRICAL SYSTEM

- Battery Charging Alternator
- Battery Cables
- Battery Tray
- Rubber-Booted Engine Electrical Connections
- Solenoid Activated Starter Motor

ALTERNATOR SYSTEM

- UL2200 GENprotect™
- Class H Insulation Material
- 2/3 Pitch
- Skewed Stator
- Brushless Excitation
- Sealed Bearing
- Full Load Capacity Alternator

GENERATOR SET

- Internal Genset Vibration Isolation
- Separation of Circuits - High/Low Voltage
- Separation of Circuits - Multiple Breakers
- Wrapped Exhaust Piping
- Standard Factory Testing
- 2 Year Limited Warranty (Standby and Demand Response Rated Units)

ENCLOSURE (If Selected)

- Rust-Proof Fasteners with Nylon Washers to Protect Finish
- High Performance Sound-Absorbing Material (Sound Attenuated Enclosures)
- Gasketed Doors
- Upward Facing Discharge Hoods (Radiator and Exhaust)
- Stainless Steel Lift Off Door Hinges
- Stainless Steel Lockable Handles
- RhinoCoat™ - Textured Polyester Powder Coat Paint

CONTROL SYSTEM



Power Zone® Pro Controller

- NFPA 110 Level 1 Compliant
- Engine Protective Functions
- Alternator Protective Functions
- Digital Engine Governor Control
- Digital Voltage Regulator
- Multiple Programmable Inputs and Outputs
- Remote Display Capability
- Remote Communication via Modbus® RTU, Modbus TCP/IP, and Ethernet 10/100
- Alarm and Event Logging with Real Time Stamping

- Expandable Analog and Digital Inputs and Outputs
- Remote Wireless Software Update Capable
- Wi-Fi®, Bluetooth®, BMS, and Remote Telemetry
- Built-In Programmable Logic Eliminates the Need for External Controllers Under Most Conditions
- Programmable I/O Channel Properties
- Built-In Diagnostics

Alarms and Warnings

- High/Low Oil Pressure
- High/Low Coolant Level
- High/Low Coolant Temperature
- Sender/Sensor Failure
- High/Low Oil Temperature
- Over Total kW
- Over/Under Speed
- Over/Under Voltage
- Over/Under Frequency
- Over Current
- High/Low Battery Voltage
- Battery Charger Current
- Phase to Phase and Phase to Neutral Short Circuits (I²T Algorithm)

4.3 Inch Color Touch Screen Display

- Resistive Color Touch Screen
- Easily Identifiable Icons
- Multi-Lingual
- On Screen Editable Parameters
- Key Function Monitoring
- Three Phase Voltage, Amperage, kW, kVA, and kVAr
- Selectable Line to Line or Line to Neutral Measurements
- Frequency
- Engine Speed
- Engine Coolant Temperature
- Engine Oil Pressure
- Engine Oil Temperature
- Battery Voltage
- Hourmeter
- Warning and Alarm Indication
- Diagnostics
- Maintenance Events/Information

CONFIGURABLE OPTIONS

DEMAND RESPONSE READY

ENGINE SYSTEM

- Heater with Shutoff Valves
- Engine Coolant Heater
- Oil Heater
- Level 1 Fan and Belt Guards (Enclosed Units Only)
- Radiator Duct Adapter (Open Set Only)
- Heavy Duty Air Cleaner
- Two-Stage Heavy Duty Air Cleaner

FUEL SYSTEM

- NPT Flexible Fuel Line

ELECTRICAL SYSTEM

- 10A UL Listed Battery Charger
- Battery Warmer

ALTERNATOR SYSTEM

- Alternator Upsizing
- Anti-Condensation Heater
- Tropical Coating

CIRCUIT BREAKER OPTIONS

- Main Line Circuit Breaker
- 2nd Main Line Circuit Breaker
- 3rd Main Line Circuit Breaker
- Shunt Trip and Auxiliary Contact
- Electronic Trip Breakers

GENERATOR SET

- Extended Factory Testing (3-Phase Only)
- 8 Position Load Center

ENCLOSURE

- Level 0 Sound Attenuated
- Level 1 Sound Attenuated
- Level 2 Sound Attenuated
- Level 2 Sound Attenuated with Motorized Dampers
- Steel Enclosure
- Aluminum Enclosure
- Up to 200 MPH Wind Load Rating (Contact Factory for Availability)
- AC/DC Enclosure Lighting Kit
- Enclosure Heaters (with Motorized Dampers Only)
- Door Open Alarm Horn

CONTROL SYSTEM

- NFPA 110 Compliant 21-Light Remote Annunciator
- Remote Relay Assembly (8 or 16)
- Remote E-Stop (Break Glass-Type, Surface Mount)
- Remote E-Stop (Red Mushroom-Type, Surface Mount)
- Remote E-Stop (Red Mushroom-Type, Flush Mount)
- 10A Engine Run Relay
- Ground Fault Annunciator
- 120V GFCI and 240V Outlets
- 100 dB Alarm Horn
- Damper Alarm Contacts (with Motorized Dampers Only)
- Wi-Fi Extension Kit

WARRANTY (Standby Gensets Only)

- 2 Year Extended Limited Warranty
- 5 Year Limited Warranty
- 5 Year Extended Limited Warranty
- 7 Year Extended Limited Warranty
- 10 Year Extended Limited Warranty

ENGINEERED OPTIONS

CONTROL SYSTEM

- Spare Inputs (x4) / Outputs (x4)
- Battery Disconnect Switch

GENERATOR SET

- Special Testing
- Battery Box

APPLICATION AND ENGINEERING DATA

DEMAND RESPONSE READY

ENGINE SPECIFICATIONS

General

Make	Generac
Cylinder #	4
Type	In-Line
Displacement - in ³ (L)	275.0 (4.5)
Bore - in (mm)	4.5 (114.3)
Stroke - in (mm)	4.25 (107.95)
Compression Ratio	9.1:1
Intake Air Method	Turbocharged
Number of Main Bearings	5
Connecting Rods	Forged Steel, Fractured Split, Bushingless
Cylinder Head	Cast Iron
Cylinder Liners	Cast Iron
Ignition	Coil Near Plug Solid State Inductive
Piston Type	Cast Aluminum Flat Top
Crankshaft Type	Forged Steel
Lifter Type	Hydraulic
Intake Valve Material	Stainless Steel
Exhaust Valve Material	Stainless Steel
Hardened Valve Seats	High Steel Iron Alloy

Engine Governing

Governor	Electronic
Frequency Regulation (Steady State)	±0.25%

Lubrication System

Oil Pump Type	Gear Driven
Oil Filter Type	Full-Flow Spin-On Cartridge
Crankcase Capacity - qt (L)	21 (20)

Cooling System

Cooling System Type	Pressurized Closed
Fan Type	Pusher
Fan Speed - RPM	2,100
Fan Diameter - in (mm)	22 (533)

Fuel System

Fuel Type	Natural Gas, Propane
Fuel Injection	Electronic
Fuel Shut Off	Generac
Operating Fuel Pressure (NG) - in H ₂ O (kPa)	5 - 14 (1.2 - 3.5)
Operating Fuel Pressure (LP) - in H ₂ O (kPa)	7 - 14 (1.7 - 3.5)

Engine Electrical System

System Voltage	12 VDC
Battery Charger Alternator	Standard
Battery Size	See Battery Index 0161970SBY
Battery Voltage	12 VDC
Ground Polarity	Negative

ALTERNATOR SPECIFICATIONS

Standard Model	K0060124Y21
Poles	4
Field Type	Revolving
Insulation Class - Rotor	H
Insulation Class - Stator	H
Total Harmonic Distortion	<5% (3-Phase Only)
Telephone Interference Factor (TIF)	<50

Standard Excitation	Synchronous Brushless
Bearings	Sealed Ball
Coupling	Direct via Flexible Disc
Prototype Short Circuit Test	Yes
Voltage Regulator Type	Full Digital
Number of Sensed Phases	All
Regulation Accuracy (Steady State)	±0.25%

SG060 | 4.5L | 60 kW

INDUSTRIAL SPARK-IGNITED GENERATOR SET

EPA Certified Stationary

GENERAC® | **INDUSTRIAL
POWER**

OPERATING DATA

DEMAND RESPONSE READY

POWER RATINGS

Standby		
Single-Phase 120/240 VAC @1.0pf	60 kW/60 kVA	Amps: 250
Three-Phase 120/208 VAC @0.8pf	60 kW/75 kVA	Amps: 208
Three-Phase 120/240 VAC @0.8pf	60 kW/75 kVA	Amps: 181
Three-Phase 277/480 VAC @0.8pf	60 kW/75 kVA	Amps: 90
Three-Phase 346/600 VAC @0.8pf	60 kW/75 kVA	Amps: 72

MOTOR STARTING CAPABILITIES (skVA)

skVA vs. Voltage Dip					
120/240 VAC 1Ø	30%	277/480 VAC 3Ø	30%	208/240 VAC 3Ø	30%
A0060044N21	40	K0060124Y21	124	K0060124Y21	95
A0100044N21	67	K0100124Y21	227	K0100124Y21	171

FUEL CONSUMPTION RATES*

Natural Gas – scfh (m³/hr)		Propane Vapor – scfh (m³/hr)		Propane Liquid – gph (Lph)	
Percent Load	Standby	Percent Load	Standby	Percent Load	Standby
25%	231 (6.5)	25%	64 (1.8)	25%	2.2 (8.3)
50%	413 (11.7)	50%	152 (4.3)	50%	4.4 (16.6)
75%	601 (17.0)	75%	232 (6.6)	75%	6.6 (24.9)
100%	795 (22.5)	100%	306 (8.7)	100%	8.8 (33.2)

* Fuel supply installation must accommodate fuel consumption rates at 100% load.

COOLING

Standby		
Air Flow (Fan Air Flow Across Radiator) - Open Set	cfm (m³/min)	4,343 (123)
Coolant Flow	gpm (Lpm)	24 (90)
Coolant System Capacity	gal (L)	9 (34)
Maximum Operating Ambient Temperature	°F (°C)	122 (50)
Maximum Operating Ambient Temperature (Before Derate)	See Bulletin No. 0199270SSD	
Maximum Additional Radiator Backpressure	in H ₂ O (kPa)	0.5 (0.12)

COMBUSTION AIR REQUIREMENTS

Standby	
Flow at Rated Power - cfm (m³/min)	136 (3.9)

ENGINE

Standby		
Rated Engine Speed	RPM	1,800
Horsepower at Rated kW**	hp	98
Piston Speed	ft/min (m/min)	1,275 (389)
BMEP	psi (kPa)	162 (1,119)

EXHAUST

Standby		
Exhaust Flow (Rated Output)	cfm (m³/min)	331 (9.0)
Maximum Additional Exhaust Backpressure (Post Silencer)	inHg (kPa)	0.75 (2.54)
Exhaust Temperature (Rated Output)	°F (°C)	1,338 (726)

** Refer to "Emissions Data Sheet" for maximum bHP for EPA and SCAQMD permitting purposes.

Deration – Operational characteristics consider maximum ambient conditions. Derate factors may apply under atypical site conditions.

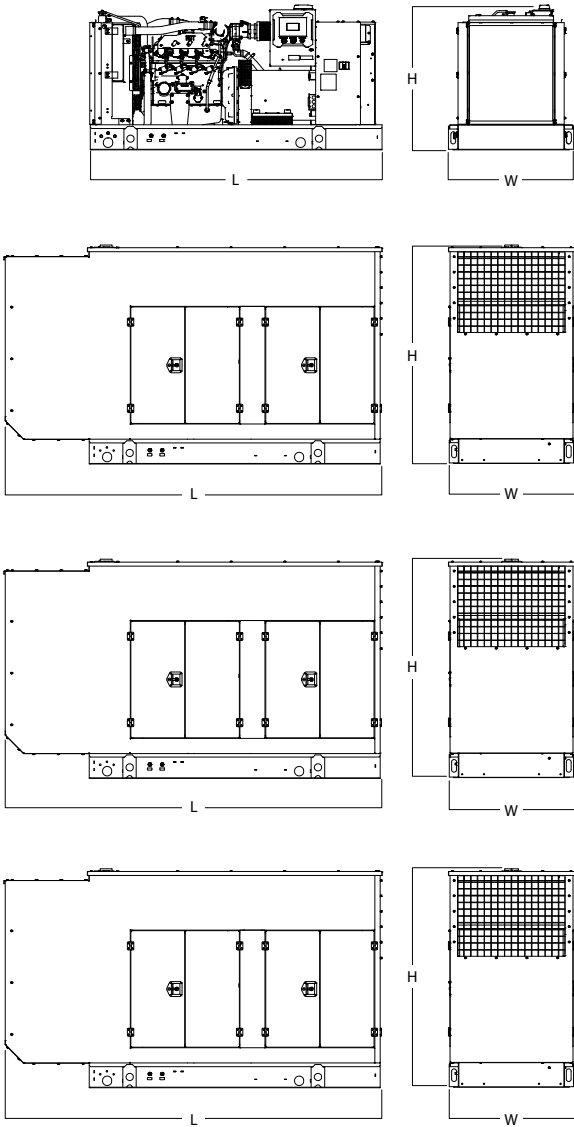
Please contact a Generac Power Systems Industrial Dealer for additional details. All performance ratings in accordance with ISO3046, BS5514, ISO8528, and DIN6271 standards.

Standby - See Bulletin 0187500SSB

Demand Response - See Bulletin 10000018250

DIMENSIONS AND WEIGHTS*

DEMAND RESPONSE READY



OPEN SET	
L x W x H - in (mm)	92.9 (2,360) x 39.9 (1,014) x 46.0 (1,170)
Weight - lbs (kg)	1,923 - 2,094 (872 - 950)

LEVEL 0 SOUND ATTENUATED ENCLOSURE	
L x W x H - in (mm)	120.8 (3,068) x 40.5 (1,028) x 69.0 (1,754)
Weight - lbs (kg)	Steel: 2,662 - 2,834 (1,207 - 1,286)
	Aluminum: 2,310 - 2,483 (1,048 - 1,126)

LEVEL 1 SOUND ATTENUATED ENCLOSURE	
L x W x H - in (mm)	120.8 (3,068) x 40.5 (1,028) x 69.0 (1,754)
Weight - lbs (kg)	Steel: 2,753 - 2,925 (1,249 - 1,327)
	Aluminum: 2,401 - 2,573 (1,089 - 1,167)

LEVEL 2 SOUND ATTENUATED ENCLOSURE	
L x W x H - in (mm)	120.8 (3,068) x 40.5 (1,028) x 69.0 (1,754)
Weight - lbs (kg)	Steel: 2,831 - 3,003 (1,284 - 1,362)
	Aluminum: 2,458 - 2,630 (1,115 - 1,193)

* All measurements are approximate and for estimation purposes only.

YOUR FACTORY RECOGNIZED GENERAC INDUSTRIAL DEALER

Specification characteristics may change without notice. Please contact a Generac Power Systems Industrial Dealer for detailed installation drawings.

TX611 Series Transfer Switch

600 Amps

Contactor Type · Open and Delayed Transition

GENERAC | **INDUSTRIAL
POWER**

- Automatic Transfer Switch
- 600A up to 600V VAC, 60 Hz, 100% current rated
- Single or Three Phase
- 2, 3, or 4 Poles
- NEMA 1, 3R, 4X, or 12
- Open and Inphase or Open with Delayed Transition
- ETL Listed to UL 1008
- High Withstand and Closing Ratings
- 3-Cycle Rated for Easy Upstream Breaker Coordination



Codes and Standards

Not all codes and standards apply to all configurations. Contact factory for details.



cETL Listed



NFPA 70, 99, 110



NEC 700, 701, 702, 708

Description

Generac's contactor type transfer switches are double-throw robust switch construction with inherent interlocks to ensure safe positive transfer between power sources. The contacts are silver composite for long life, resisting pitting or burning. The switches are rated for full load transfers in mission critical, emergency, legally required, and optional power systems.

The microprocessor based controller provides the customers with the flexibility to program a comprehensive group of set points to match the application needs. The controller has two programmable inputs and one programmable output as standard and is available with an optional expansion board for up to four programmable inputs and outputs. The LCD displays real time and historical information with time-stamped events. The integrated plant exerciser can be configured in off, daily, day of week, biweekly, and monthly intervals with user selectable run time. Standard features of the controller include three phase sensing on both sources, phase unbalance, phase reversal, load shed, emergency inhibit, and communications.

TX611 Series Transfer Switch

600 Amps

Contactor Type · Open and Delayed Transition

STANDARD FEATURES

GENERAL

- Small Footprint, Results in Easy Mounting and Installation for Reduced Time and Costs
- Wall Mount
- Cable Entry is Top or Bottom
- Double-throw, stored energy transfer mechanism
- Can be electrically isolated while energized
- Graphical LCD-Based Display for Programming, System Diagnostics, and Help Menu Display Mimic
- Diagram with Source Available and Connected LED Indicator
- Method of Transfer: Open with Inphase Transition
- Mechanically Interlocked to Prevent Connection of Both Sources
- Modbus® RTU Communications
- TXC 100 Controller
- Operating Temperature: -4° to 158°F (-20° to 70°C)
- Removable Top and Bottom Plates for Ease of Entry
- Voltage Agnostic*
- High Withstand and Closing Ratings
- Heater Kit Standard on all 3R Enclosures
- Auxiliary Output Includes: Two Wire Start, Signal Before Transfer, Fault, and a Programmable Relay Output
- Auxiliary Input Includes: Permissive Inputs (24VDC)
- General Alarm Indication
- 2 Year Standard Warranty

VOLTAGE AND FREQUENCY SENSING

- Three Phase Under and Over Voltage Sensing on Normal and Emergency Sources
- Under and Over Frequency Sensing on Normal and Emergency
- Selectable Settings: Single or Three Phase Voltage
- Sensing on Normal and Emergency 60 Hz
- Phase Sequence Sensing for Phase Sensitive Loads

START CIRCUIT

- 2-wire Start
- 3-wire Start from C Contact for Circuit Monitoring

DIGITAL OUTPUTS

- Switch Position Indication (2 Form C)
- Signal Before Transfer (Elevator)
- General Alarm

DIGITAL INPUTS

- Emergency Inhibit (Permissive & Load Shed)
- Go to Emergency
- Manual Generator Retransfer

CONTROLS

- Front Programmable Control Reduces PPE Needs and Arc Flash Hazard
- Built in Battery Backup – Increases Switch Reliability and Reduces Switch Transition Time to Alternate Source
- Battery Backup Able to Power the Controller for up to 60 Minutes in the Event of No Source Availability
- Generator Battery Backup for Controller
- Accessible USB Port for Easy Data Downloads, Firmware Updates without Requiring PPE, Reducing the Risk of Arc Flash
- All Amp Nodes Offered with Delayed Transition
- Heater Programmable through Control for Desired Temperature and Humidity Settings
- Front Accessible Customer Connections
- Time-Stamped Event History Log
- Programmable Exerciser – Daily, Weekly, Biweekly, Monthly

* 480 V 3-Wire Systems and all 600 V systems must be specified at time of ordering for Transformer Kit to be included

AVAILABLE OPTIONS

- Time Delay in Neutral Transition (TDN) or Inphase with a Default to Time Delay in Neutral Transfer
- Remote Annunciator
- Chicago Code Kit
- 3R Padlockable Cover for Controller (Standard on 3R Enclosure)
- CTs for Integrated Metering
- Heater Option for Temperature and Humidity Control (Standard on 3R Enclosure)
- Expandable Input/Output Board Module Includes: 4 Relay Outputs and 4 Optically Isolated Inputs
- 2 Year Extended Limited Warranty
- 5 Year Basic Limited Warranty
- 5 Year Extended Limited Warranty
- 7 Year Extended Limited Warranty
- 10 Year Extended Limited Warranty

Engineered Options

- Transient Voltage Surge Suppressor (TVSS)
- Manual Generator Retransfer Switch
- Go to Emergency Switch

Conversion Kits

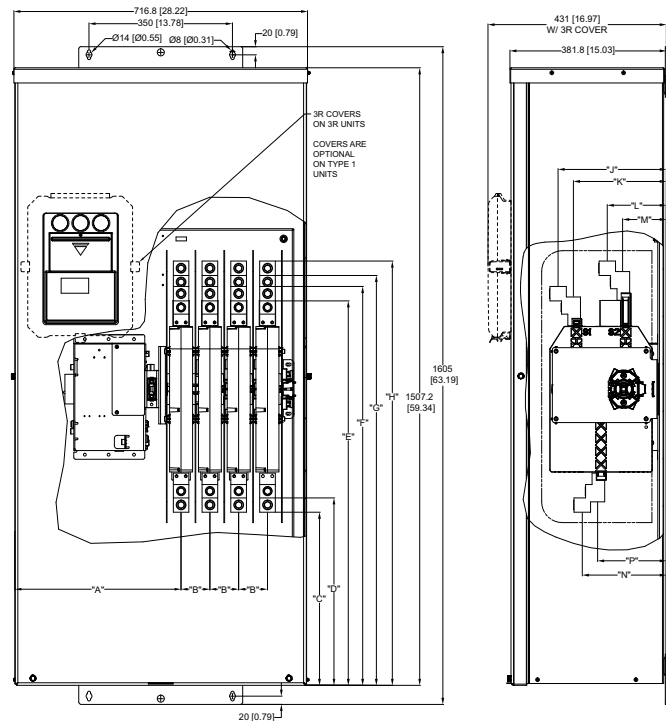
- 480 V Transformer Kit for 3-Wire Systems
- 600 V Transformer Kit
- NEMA Type 1 to 3R Kit

TX611 Series Transfer Switch

600 Amps

Contactor Type · Open and Delayed Transition

UNIT DIMENSIONS*



Non-Service Entrance Rated, Contactor Type, Open and Delayed Transition, 600 A

Description	in (mm)														Cu/Al					lbs (kg)
	A (Dim)	B (Dim)	C (Dim)	D (Dim)	E (Dim)	F (Dim)	G (Dim)	H (Dim)	J (Dim)	K (Dim)	L (Dim)	M (Dim)	N (Dim)	P (Dim)	Normal 75 °C Wire	Standby Source 75 °C Wire	Load 75 °C Wire	Neutral Connection	Ground Connection	Weight
600A 2 & 3 Pole	18.73 (475.7)	2.80 (70.3)	16.60 (422.6)	12.00 (457.5)	36.00 (938.5)	38.30 (973.4)	39.40 (1000.5)	40.80 (1035.4)	10.40 (264.1)	8.90 (226.8)	1.73 (44.1)	4.20 (106.8)	8.10 (205.1)	6.60 (167.8)	(2) 750 Kcmil - 2	(2) 750 Kcmil - 2	(2) 750 Kcmil - 2	(8) 350 Kcmil - 6	(5) 350 Kcmil - 6	245 (111)
600A 4 Pole	15.97 (405.7)	2.80 (70.3)	16.60 (422.6)	12.00 (457.5)	36.00 (938.5)	38.30 (973.4)	39.40 (1000.5)	40.80 (1035.4)	10.40 (264.1)	8.90 (226.8)	1.73 (44.1)	4.20 (106.8)	8.10 (205.1)	6.60 (167.8)	(2) 750 Kcmil - 2	(2) 750 Kcmil - 2	(2) 750 Kcmil - 2	(8) 350 Kcmil - 6	(5) 350 Kcmil - 6	256 (116)

UL 1008 Withstand and Closing Ratings

Ampere Rating	3-Cycle Rating (kA)	Fuse Rating (Class L)
600	50	200 kA

WHITE PAPER

Understanding Demand Response

BY DAN BARBERSEK
Director of Energy Management Solutions
at Generac Power Systems

INTRODUCTION

The phrase “*Demand Response*”, or DR, can have many different meanings, as well as many different approaches to achieve this request. With this being said, demand response has one main focus, and that is to reduce the load. The action can have several results, being either grid reliability or financial gain. This paper will explain these definitions and approaches.



GRID SUPPORT

DR programs, when driven by the local utility companies, can be summed up simply as “Grid Support”. This is where either by development planning or un-expedited growth, there are areas within the utility distribution system where customers could experience un-stable delivery of electricity. This can be a localized event or an entire distribution event. The challenge for the local utility is that some of these load levels are not always present. An example of this would be during a hot summer day when all of the air handlers turn on, this now causes an increase in this customers load levels. The challenge for the utility company is they can approach this two different ways. The first approach is they can build up power generation along with transmission capabilities to be able to support these loads. This, of course, is not easily achieved, permitting, right of way challenges can extend construction timelines and capital equipment comes at a great expense. The alternative to this approach is to have customers reduce, or just turn off, their loads.

REVENUE DRIVEN

Demand response can also be an event that the decision to reduce load is made by the end-user. This action is done to avoid high demand charges. By having the ability to reduce the loads, it will ensure that these load charges do not come into play.

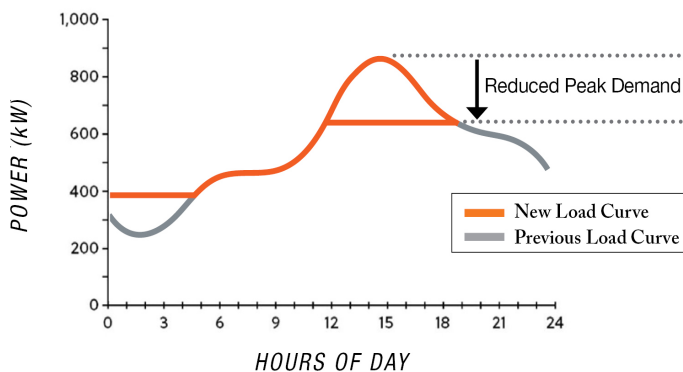


Figure 1.

Revenue driven demand response can be used several different ways. One would be peak shaving (see figure 1). This shows that a control system is constantly monitoring the client's load levels. When the load starts to approach a load shed trigger, then a DR action is put into play. This could be anything that will reduce the load, like shutting down equipment and/or turning on local on-site generation. This action is solely triggered by site conditions and power requirements. These types of applications tend not to have

long operation hours, typically 200 hours or less annually, and can be very sporadic depending on changing site conditions.

Another form of demand response is referred to as base loading. Unlike peak shaving, base loading (see Figure 2) is when a customer knows that this additional load is present every day and this load pushes them into the high demand rate charge category. This is now a daily occurrence and the facility will experience long daily operational hours of either partial operations or on-site generation.

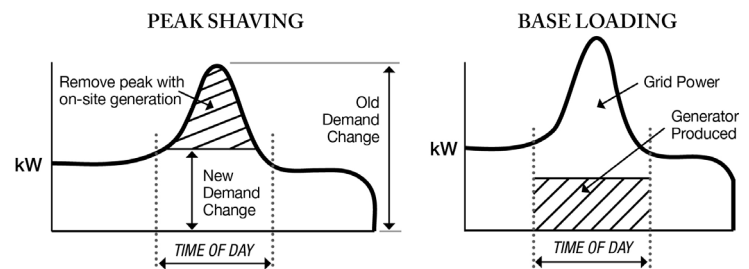


Figure 2.

HOW TO ACHIEVE DEMAND RESPONSE

There are several ways to achieve DR, either customer or utility driven. One of the easiest approaches is to just shed or turn off loads. The issue, however, is if the customer can operate without the equipment that is running at the time. It can be a very daunting task to find the right circuit breakers and to have the on-site personnel capable of performing this task both during and after the load shedding event.

A more secure approach is to utilize on-site generation. This can be accomplished by turning on the on-site generator and transferring the building load onto the generator which will result in load reduction. Having this on-site power generation for emergency back-up provides great benefits. Besides the most important benefit of life safety, this feature can keep daily operations going as to not affect the bottom line, as well as a place of refuge. Of course this comes at a cost, with the option of having DR these costs can be off-set, or in some cases actually achieve a true return on investment.

WHAT KIND OF GENERATORS CAN BE USED?

The EPA has very strict rules when it comes to running on-site generators when there is not an actual electrical outage at the

site. If the generator is connected to a diesel engine, the engine must have a Tier 4 emissions rating. Tier 4 rated engines are 30% - 40% more expensive than everyday diesel engines. Tier 4 engines are only required when the units are either mobile or they are being used during non-emergency events. If the generator is connected to a natural gas engine, that engine generator must be labeled for non-emergency use. This labeling should come from the OEM. If the unit is labeled for emergency use the unit can be site certified, but this will have to be done every three years and becomes the sole responsibility of the end-user.

With careful planning demand response has many different benefits including financially and increased system reliability.

For more information about these concepts or the variety of Generac products available, contact Generac Power Systems at www.generac.com or toll free at 1-844-ASK-GNRC.

Author Background

Dan Barbersek is the *Director of Energy Management Solutions* for Generac Industrial Solutions with over 38 years of experience in the energy industry as an application engineer—including 18 years in the UPS industry—he has a thorough knowledge of power technologies, from the conventional to the cutting edge. He has served in the United States Navy, where he completed Electrician's Mate "A" School, and is a member of IEEE, 7x24 User Group, EGSA and the North Carolina Healthcare Engineering Association.



Austin • Brownsville • Corpus Christi • Dallas • Edinburg • Ft Worth • Laredo • Longview • Pflugerville • San Antonio • Victoria • Waco

Regarding: Lake Dallas City Hall Bldg – BuyBoard Quote

80 kW Generator, ATS & Install

Quote No: 31122964 v1.24.23

Quote Date: 1/24/22

Quote Expires: 60 Days

Caterpillar Model-C4.4 PGABR Generator Set

Power Setting	80 kW
Voltage	208/120 VAC, WYE, 3Ø, 60 Hz.
Application Rating	Standby
Engine	Caterpillar – 4.4L Diesel Diesel Engine – Tier 3 Certified Certification – UL2200
Engine Governor	Isochronous, Electronic
Cooling System	GenSet Mounted 122°F/50°C Ambient Engine Lube Oil & Antifreeze 50/50 Mix Engine Coolant Heater Low Coolant Temperature and Level Alarm Switches Coolant drain line with valve Fan and belt guards Caterpillar Extended Life Coolant Coolant level sight gauge Jacket water pump, gear driven, centrifugal Thermostats and housing
Air Inlet System	Air Cleaner Aftercooler
Lube System	Turbocharger Oil cooler Lubricating oil Oil filler and dipstick Oil filter Oil drain line with valve piped to edge of base Fumes disposal piped to front of radiator
Starting System	12 volt DC Electric Cranking Motor Batteries, Battery Rack, & Cables Battery Charger - 10amp
Charging System	Engine Driven Battery Charging Alternator
Exhaust System	Carbon Steel Internally mounted Critical Silencer Stainless Steel Engine Exhaust Flex Connector

**Generator/Alternator
& Attachments**

Exhaust manifold, dry
Exhaust Rain Cap
4 Pole, Single Bearing
Excitation – PMG
300 % Short Circuit Sustaining Capability (10 secs)
2/3 pitch, random wound
IP23 Protection
Class H insulation
Cable connections located inside generator
housing(NEMA compatible)

Voltage Regulation

Power center, IP22 rear facing
Automatic Voltage Regulation - 3Ø Sensing
Anti-Condensation/Space Heater
Integrated Voltage Regulation System (IVR)
Electronically controlled by the EMCP 4 through
the use of an excitation module.

Main Line Breaker

Circuit Breaker
GenSet Mtd.-
250 Amp
100% Rated w/ Shunt Trip
Auxiliary Contact
LSI Electronic Trip Unit

Control Panel

Cable Lugs, Cable Access Box – Bottom Entry
Genset Mounted & Vibration Isolated
4-line back-lit LCD text display
Multiple display languages
Five-key menu navigation
LCD alarm indication
Customisable power-up text and images
Data logging facility
Internal PLC editor
Protections disable feature
Fully configurable via PC using
USB & RS485 communication
Front panel configuration with PIN protection
Power save mode
3-phase generator sensing and protection
Generator current and power
monitoring (kW, kvar, kVA, pf)
kW and kvar overload and reverse power alarms
Over current protection
Unbalanced load protection
Breaker control via fascia buttons
Fuel and start outputs configurable when using CAN
Support for 0 V to 10 V & 4 mA to 20 mA sensors
8 configurable digital inputs

	(3 available for Customer use)
	8 configurable digital outputs
	(5 available for Customer use)
	4 configurable analogue outputs
	(3 available for Customer Use)
	CAN, MPU and alternator frequency speed sensing in one variant
	Real time clock
	Engine pre-heat and post-heat functions
	Engine run-time scheduler
	Engine idle control for starting & stopping
	Fuel usage monitor and low fuel level alarms
	3 configurable maintenance alarms
	Remote Annunciator -
	NFPA 110 – Qty 1
	Flush Mount with Mounting Box/Flange
Caterpillar Enclosure	Sound Attenuated Package
	Sound Rating of 75 dba at 23'
	in free field environment
	Wind Rating of 120 MPH
	Key Locking Doors
	Epoxy Enamel Paint Finish – CAT White
Mounting System	Linear Vibration Isolators (Elastomeric)
	Engine / Generator Skid-Base Rails
Fuel System	Primary fuel filter w/ integral water separator & secondary filter
	Fuel priming pump
	Flexible fuel lines
	Fuel pressure gauge
	Fuel cooler
	Engine fuel transfer pump
Fuel Tank	Diesel Base Tank
	UL 142 Listed
	Double Wall
	394 Gallon Capacity
	carbon steel - heavy gauge material
	Lockable Fuel Fill
	12' Above Grade Normal Vent Extension
	12' Above Grade Emergency Vent Extension
	5 Gallon Spill Containment Bucket
	Overfill Prevention Valve (Mechanical)
	Fuel sender
	Low, Critical Low, High & Critical High
	Level Gauge, Fuel Lines, Venting & Alarm Contacts
Accessory Items	Factory Testing - Standard Caterpillar Test at .8 PF for Full Rated Load

Standard Caterpillar Warranty - 2 Yr./1000 hours
Current Caterpillar Promotion
Platinum Extended Service Coverage
for 3 more years/1500 hours making a
total of 5 years/2500 hours of coverage
for no additional cost.

Current Lead Time 42-46 weeks out of the factory ARO
Subject to change without notice.

AUTOMATIC TRANSFER SWITCH –

1-600A
4-POLE
208 VOLT, 3 Phase
NEMA 3R ENCLOSURE
NSER
Open Transition
Controller
Modbus Network Card
Anti – Condensation Heater with TStat
UL 1008 Listed
Factory Warranty - 2 Year

Accessories & On-Site Services:

Service & Make Ready
On-Site StartUp testing
Using resistive load banks - 2 hours
Additionally transfer test to verify emergency power supply
system's ability to meet the automatic starting, load transfer
and motor starting requirements shall be demonstrated.
Performed during normal business hours
On ground level with load bank access to be within 50' of generator
If not on ground level & with access within 50' of generator
additional costs will be incurred
StartUp and Testing Records will be provided in electronic format
On-Site Training available during start up testing
Performed by Field Technician
Intended for Site Personnel/Owner/Operators
If requested at time other than start up additional costs will be incurred
O & M Manual (hard copy) – Qty 1
Shipped with generator from the factory
Document is proprietary and Copy Righted by Caterpillar
It cannot be revised/unlocked
Custom versions or versions specific to each project
will not be provided
O & M Manual (electronic) – Qty 1
Document is proprietary and Copy Righted by Caterpillar

It cannot be revised/unlocked
Custom versions or versions specific to each project
will not be provided
Submittals provided in electronic format
Note: All start up and commissioning services to occur over one day
period.

Install Scope of Work:

1. Permit if Applicable, will be at an extra cost.
2. All wiring to meet the requirements of the 2020 National Electrical Code.
3. No back charges for cleanup will be accepted unless prior written notice and forty-eight hours has been given to comply.
4. Any and All Misc. Materials to Make a Complete and Operable Assembly.
5. Equipment to set Generator.
6. Concrete and Concrete work for Generator Pad.
7. Conduit and Wire for the Line/Load from MDP through ATS.
8. Conduit and Wire for the Start Signal, Remote Annunciator, and Shore Power.
9. Demo of Existing Generator and Associated equipment, conduits and wire.
10. Saw cut, Removal and Pour back of concrete, for Conduits underground from Genset to ATS.
11. Existing Generator and ATS to be Loaded on Trailer and Haul off by others.
12. Haul off of spoils.
13. 600 Amp, 3PH, 250 Volt nema 3r , Fused Disconnect.....(1)

Items & Services Not Included:

Permits - Construction and Fuel Tank permits and/or registrations
Fuel for Startup & Testing
Temporary Power - Rental Generator while without utility power
Connections

Any off skid Connections for fuel or exhaust by others

Identification – by others

Witness Testing

Any testing above the designed rating of the equipment.

Sound Level Testing - Sound levels are maximum expected level for a free-field environment. Actual levels maybe more or less, depending on the location and orientation of the enclosure with respect to adjacent buildings, equipment and other sources of noise. Manufacturer will not perform any type of site testing or be liable for sound level performance on the site.

Coordination study, infrared or NETA testing of ATS or Generator/s
Infrared Scanning

Coordination/Arc Flash Studies and Labels

NETA Testing or any other Independent Testing Agency

Concrete Housekeeping Pads, concrete or concrete work

Any and All Brick/Block/Fencing work for Generator Enclosure.

Any and All Sawcutting of Concrete for Conduit underground.

HVAC and Mechanical, controls, control wiring and starters
Trenching, backfill, cutting, patching, coring and roof penetrations.
Landscaping, IE: Grass, Trees, Shrubs, Flowers, et al. or irrigation
Irrigation Conduit/Cables, and Any Associated Equipment.
Repair/Replacement of any and All Conduit and or Cables not marked
and Located. Such as irrigation / any low voltage cables and
associated equipment.
Repairs of Any and All Existing Code Violations, Incl. exposed/non exposed.
Protection of equipment from damage after delivery
Cleaning and/or repairs from damage done by others after delivery
Engineered drawings/plans or services designed and sealed by an engineer
Omissions from Electrical Drawings or Specifications
Utility Company Charges/Fees
Bonding
Local codes are not included unless stated
State/Local/Emissions Taxes

Qualifications:

1. All Products included in this Proposal are valued (based on current
Commodity Pricing) at the time of the Bid. An Increase in the price of Raw
Materials between the estimate time and time of official award of the project
will require a Change in the final price to complete the project.
Due to the fluctuation in the copper, steel and commodity markets.
Not responsible for any delays in project schedule due to shortages in the
supply market.
2. Price is based on a mutually acceptable contract.
3. Pricing is based on all work being completed Monday through Friday 8:00 AM
through 3:30 PM.
4. Delays caused by others will be charged at service hourly rates.

DETAILED LIST PRICE.....\$220,722.67

If purchased through Buy Board you will get a **5% discount** off of this price.

5% Discount = (\$11,036.13)

DETAILED BUYBOARD PRICE\$209,686.54

Official BuyBoard quote per **BuyBoard Contract # 685-22.**

Local, state or TERP taxes, which may be applicable, are not included.

**Quoted as detailed above with the intent of meeting the project scope.
Equipment supplied will be limited to that described in this proposal.**

**Note: Any code interpretations made by the inspector with jurisdiction that
lead to changes in material or scope of work are billable and will be
handled as a change order should they arise.**

Options/Adders:

Preventative Maintenance\$3,250.00 per year

Includes 12 mths of quarterly visits and an annual oil change.

Preventative Maintenance.....\$995.00

2 Hour Resistive Load Bank Test.

Note: These prices are only valid if chosen at the time of placing the initial order.

Terms are 30days net with approved credit.

Price is valid for 60 days

Price does not include applicable taxes

To order or start submittals please sign, date and send back to my attention:

Name	Date
------	------

Thank you,

John Fabrega - Power Systems Sales

2001 N. Loop 12

Irving, TX 75061

Mobile: 972.978.5407

john.fabrega@holtcat.com



HOLT POWER SYSTEMS TERMS & CONDITIONS

Mufflers	Mufflers are to be lifted and put in place on top of the enclosure at the time of off loading by the installing contractor.
Proposal	This proposal is provided to meet the spirit and intention of the project equipment requirements. Some interpretational differences between our proposal and the specifications may exist, therefore the above bill of material contains our offer for this project, none other is expressed or implied unless stated in writing.
Pricing	Recently the cost of some of our vendor products has experienced severe price swings in the upward direction. Therefore it has become increasingly difficult to hold our prices for a prolonged period of time. If our quote is older than 20 days please call to verify our price.
Taxes	The above price(s) does(do) not include state and local taxes unless otherwise specifically stated. A 1.5% additional ser charge is required by the state of Texas for all stationary engine equipment due to emission restrictions. This is in addition to any state and local taxes that may be required.
Lead Time	Standard delivery of proposed Caterpillar Generator Set to jobsite will be confirmed after receipt of order and submittals are approved and credit terms are agreed. Automatic transfer switch(es) is(are) quoted to jobsite in approximately 6-8 weeks after receipt of order and approved submittals and approved credit terms are agreed. The above quoted lead-times are standard lead-times from the factory at the time of

this quotation. In some cases lead-times maybe able to be improved to assist in customer needs. Please call and inquire about possible improved lead-times.

Please note: The Caterpillar factory has mandatory factory shutdowns for two weeks in December/January and one week in July. The length of those shutdowns will extend lead-times on orders entered at those times. Orders, which include non-standard features, may require additional time before shipment. Consult with your Caterpillar dealer at the time of order.

Holt Power Systems has made a significant commitment to ensuring we are able to quickly respond to opportunities by maintaining a substantial inventory that may reduce the lead-time above.

Special Notes	Please verify the voltage, number of poles in ATS, terminal conductor sizes and other Bill of Material items quoted above as compared to the requirements of this project. Lugs for terminations above 1200A are not included.
Fuel Tank	Increasingly we are seeing dramatic changes occur at the municipal level in regard to fire code requirements. They are too numerous and variable to keep track of for each of the area municipalities. Unless otherwise stated within the body of this quotation, the fuel tank included is as specified by the written specifications of this project (if specifications were supplied at the time of quotation). The specifications may be in conflict with City Fire Codes for the location of the project. We will make every attempt to notify you of specification variances with local codes when known, however responsibility for compliance lies with the specifying engineer and those that pull the permit for the project.
Payment	Terms are NET 30 DAYS at the time of shipment to jobsite based on Holt credit department approval, otherwise terms are C.O.D.
Term's	Payment due in full Net 30 after delivery with approved Holt credit or COD at time of shipment. Sales tax will be added to invoice. Resale tax certificate must be on file with the Holt credit department for tax-exempt sales.
Warranty	Caterpillar standard two (2) year warranty applies for standby applications. Standard manufacturer's warranty applies to all non-Caterpillar equipment. Copies of warranty statements are available upon.
Cancellation	There will be a minimum 25% cancellation fee for orders cancelled, once placed and accepted by Holt Power Systems. Cost of custom components, completed fabrication, or any other work performed at the time of cancellation will be added to the cancellation fee. If all material have been acquired the cancellation fees will be 100%. Caterpillar content, 14 days after orders placed will be 100% of the order.
Other	Holt Power Systems is an equipment supplier only. No fuel, wiring, connecting, hook-up, plumbing, or other installation type labor is included in the proposal unless noted herein. The customer is responsible for any and all installation of the above equipment. Holt personnel will perform an installation audit prior to start-up. Unless stated otherwise in this proposal, service and/or maintenance for this equipment are not included. Our company product support service group will be glad to quote the end user of this equipment for those services under a separate proposal. All equipment needed to perform any loading or unloading of the equipment supplied by Holt Power Systems is the responsibility of the buyer. Holt Power Systems limits the scope of supply for this quotation to the equipment and services listed in our bill of material. Unless specifically listed in our bill of material, equipment not indicated is to be supplied by others. We have detailed the equipment proposed in the bill of material. Please carefully review it to be certain it meets your

requirements.

No NETA, infrared scanning, meg-testing or other third party testing is included unless expressly indicating in writing above.

We reserve the right to correct any errors or omissions.

Contracts which include penalty or liquidated damage clauses for failure to meet promised shipping dates are not acceptable or binding on Holt Power Systems, unless accepted and confirmed in writing by an officer of Holt Power Systems and it's headquarters.

Holt Power Systems standard terms and conditions are included in the quotation and hereby become part of this quotation. These same terms need to be noted on any purchase order received by Holt Power Systems.

Holt Power Systems will not be responsible for any labor or material charged by others associated with the start-up and installation of this equipment unless previously agreed upon in writing by Holt Power Systems. Star-ups are to be conducted between Monday through Friday during normal business hours and excluding nights, weekends, or holidays unless agreed otherwise in writing. Otherwise our standard overtime rates will apply.

We value your confidence in us, and the products we represent and appreciate your business. If there are any terms, conditions, or any other aspect of this quotation you do not understand, please contact us immediately and we will gladly clarify.