



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, April 13, 2023, at 6:30 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.

OPEN SESSION

City Council Chambers-6:30 P.M.

1. Call to Order & Determination of Quorum
2. Invocation & Pledges of Allegiance

Section I- Presentation:

3. Presentations
 - a. Friends of the Library Quarterly Status Report and presentations of a check to City Council.
4. Announcements & Special Recognitions
 - a. Proclamation for April Mental Health Month in the City of Lake Dallas 2023.
 - b. Proclamation for recognizing April as Sexual Assault Awareness month.

Section II – Public Comment:

5. 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:

6. Mayor & Council Member Announcements and Requests for Future Agenda Items

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 to 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– Planning & Development: None

Section VI- General Items:

7. Consider and Act on appointing members to various positions on the Lake Dallas Community Development Corporation

Section VII – 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.

8. Consider and Act on the Consent Agenda-

- a. Consider approval of the March 9, 2023, and March 23, 2023, City Council minutes.
- b. Consider approval of the February 2023 Financials.
- c. Consider approval of the 1st Quarter Investment Report FY 2022-2023.

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

- a. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the appointment of people to the Lake Dallas CDC board of directors.

Section IX – Return to Open Session

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

Section X – Adjournment:

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on April 10, 2023, at 5:00 p.m.



Codi Delcambre

City Secretary

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

Proclamation: Mental Health Month in the City of Lake Dallas 2023

- WHEREAS:** addressing the complex mental health needs of children, youth, and families today is fundamental to the future of the City of Lake Dallas; and
- WHEREAS:** the citizens of the City of Lake Dallas value their overall health and that of their families and fellow citizens and are proud to support observances such as Mental Health Month and Children's Mental Health Awareness Day; and
- WHEREAS:** one in five adults has a diagnosable mental health condition; and
- WHEREAS:** half of Denton County parents are not familiar with mental health services in their community; and
- WHEREAS:** the need for comprehensive, coordinated mental health services for individuals and families places upon our community is a critical responsibility; and
- WHEREAS:** there is a strong body of research that supports specific tools that all Americans can use, to better handle challenges, and protect their overall health and well-being; and
- WHEREAS:** each citizen, local business, school, government agency, healthcare provider, and faith-based organization shares the burden of mental health concerns and has a responsibility to promote mental wellness, recovery, and support prevention efforts; and
- WHEREAS:** the Denton County Behavioral Health Leadership Team, Denton County MHMR Center, United Way of Denton County and the Wellness Alliance for Total Children's Health of Denton County led by Cook Children's, through their unique partnership and prevention-based approaches to serving children and adolescents, are effectively addressing the mental health needs of children, youth, and families in our community; and
- WHEREAS:** it is appropriate that a month should be set apart each year for the direction of our thoughts toward mental health education and the support of treatment and recovery; and
- WHEREAS:** it is appropriate that a day should be set apart each year for the direction of our thoughts toward our children's mental health and well-being; and

THEREFORE, BE IT RESOLVED that, I, Andi Nolan, Mayor of the City of Lake Dallas, do hereby proclaim:

May 2023 as *Mental Health Month* and May 10th, 2023 as *Children's Mental Health Awareness Day* and I call upon our citizens and all agencies and organizations interested in meeting every person's mental health needs to unite this month in the observance of such exercises as will commit the people of Denton to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people mental health conditions.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal to be affixed this the 13th day of April, 2023.

Andi Nolan, Mayor

PROCLAMATION

Whereas, sexual harassment, abuse, and assault are widespread problems. In the United States alone, nearly one in five women and one in 33 men have been raped at some time in their lives, and one in four girls and one in 6 boys is sexually abused by their 18th birthday. In fact, an American is sexually assaulted every 68 seconds.³

Whereas, sexual assault affects every adult, teen, and child in Denton County either as a victim/survivor of sexual assault or as a family member, significant other, friend, neighbor, or co-worker; and,

Whereas, few survivors of sexual violence seek help immediately after victimization due to shame or fear of not being believed. In order to end sexual assault, we must alleviate these fears. We must begin by believing; and,

Whereas, Denton County Friends of the Family staff and volunteers provide comprehensive and compassionate services to those impacted by sexual assault, including a Survivor Advocate Team responding 24/7 to local hospitals and law enforcement agencies to support victims of sexual assault; and,

Whereas, April 2023 marks the twenty-first anniversary of Sexual Assault Awareness Month during which Denton County Friends of the Family will be intensifying efforts to promote public understanding of sexual assault, publicizing their services, emphasizing the need for increased community support for their agency, and to increase awareness of needs of survivors;

Now, Therefore, On behalf of the Lake Dallas City Council, we do hereby proclaim the month of April, 2023, as:

“SEXUAL ASSAULT AWARENESS MONTH”

in the city of Lake Dallas, and encourage all citizens to learn more about the effects of sexual assault and how to support survivors.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal to be affixed this the 13th day of April, 2023.

Andi Nolan, Mayor



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Codi Delcambre, City Secretary, TRMC, MMC

April 13, 2023

Lake Dallas Community Development Corporation Board Appointments

DESCRIPTION:

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

BACKGROUND INFORMATION:

The Lake Dallas Community Development Corporation (“CDC”) received three applications for the CDC Board. The CDC has one (1) vacant plane on the board of directors. The CDC Board of Directors made a recommendation to appoint Francesco Murga to Place 4.

RECOMMENDED MOTIONS:

I move to approve the application of Francesco Murga for Place 4 of the Lake Dallas Community Development Corporation.

ATTACHMENT(S):

1. Application
2. Francesco Murga
3. Rick Lewelling
4. Rachel Fitzpatrick
5. Resolution

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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS,
TEXAS APPOINTING MEMBERS TO THE BOARD OF DIRECTORS OF THE
LAKE DALLAS COMMUNITY DEVELOPMENT CORPORATION;
PROVIDING AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Directors of the Lake Dallas Community Development Corporation has one (1) vacancies as the result of resignations or completion of terms that need to be filled; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make an appointment to fill said vacancies.

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

SECTION 1. The following are hereby appointed to the Board of Directors of the Lake Dallas Community Development Corporation with terms ending as follows:

<u>Name</u>	<u>Position</u>	<u>Term Expiration</u>
Vacate	Place 4	September 30, 2023

SECTION 2. The appointed members to the Board of Directors of the Lake Dallas Community Development Corporation are hereby appointed for the term stated above and until their successors are appointed and qualified.

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

PASSED AND APPROVED this the 13th day of April 2023.

Andi Nolan, Mayor

ATTEST:

APPROVED AS TO FORM

Codi Delcambre, TRMC, City Secretary

Kevin B. Laughlin, City Attorney

City of Lake Dallas

Monthly Financial Reports

February 2023



City of Lake Dallas
Monthly Financial Summary
February 2023

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

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$5,859,917	\$727,944	\$4,302,305	73.42%
Expenditures	\$5,888,866	\$330,109	\$2,093,098	35.54%
Net	(\$28,949)	\$399,269	\$2,209,207	

The year-to-date total revenues and expenditures are \$4,302,305 and \$2,093,098 respectively. They represent 73.42% and 35.54% of the budget.

Property Tax Revenues received year-to-date are \$3,300,364 for General Fund and \$316,352 for Debt Service Fund. As of this month, 94.11% of the General Fund property tax budgeted has been collected.

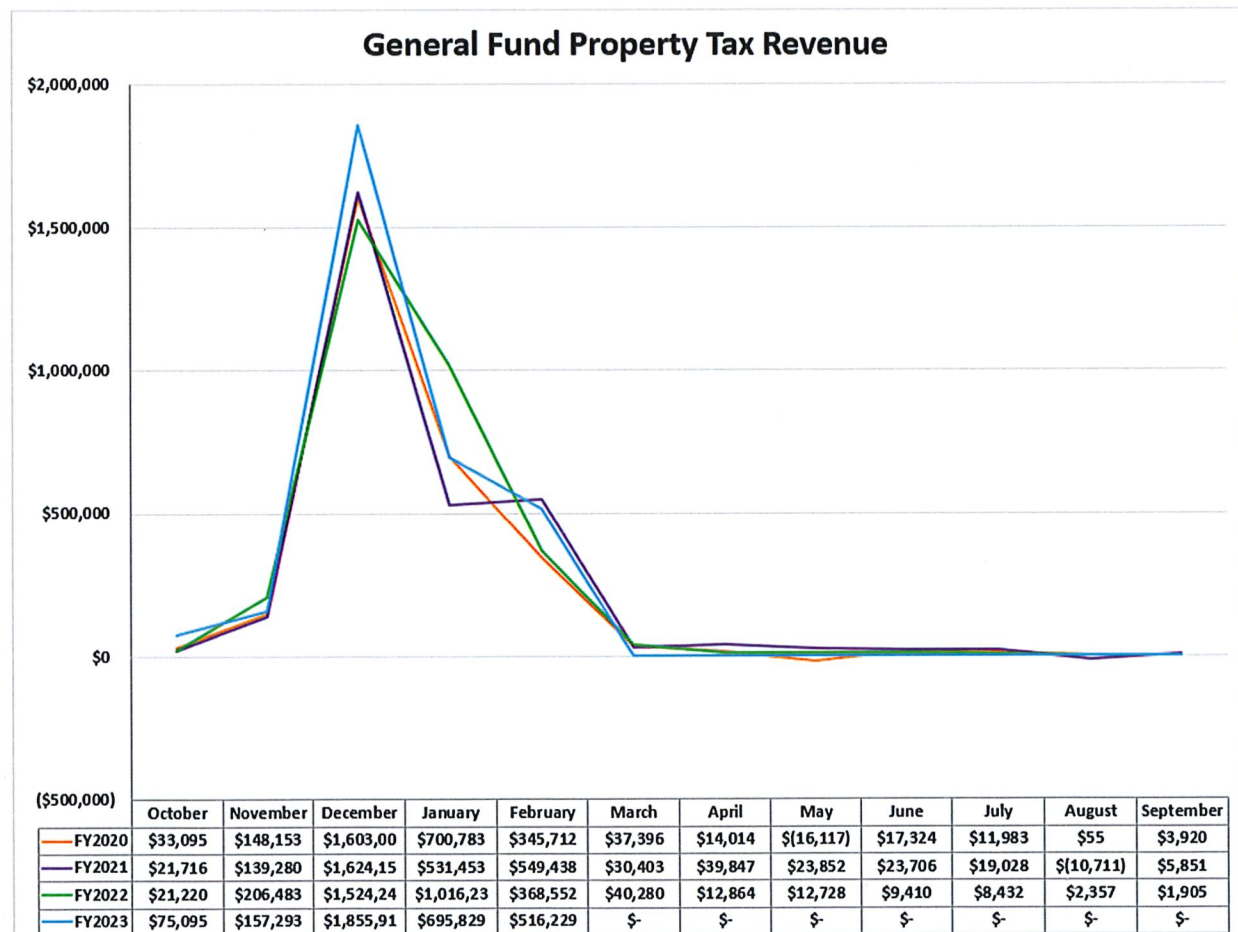
Sales Tax Revenue received year-to-date are \$978,911. Sales Tax Revenue for February 2023 is \$241,858. Of the \$241,858, \$120,929 is for General Fund operations; \$30,232 is for property tax reduction; \$30,232 is for Road Maintenance and Repair and \$60,465 is for Community Development Corporation. As of this month, 47.47% of the budgeted General Fund sales tax has been collected.

The General Fund has the following cash and investments available as of February 28, 2023:

General Fund Investments	\$2,470,429.75
Cash at Bank General Fund Portion	<u>\$3,020,481.79</u>
Total Cash and Investments	\$5,490,911.54

City of Lake Dallas
General Fund Property Tax Revenue

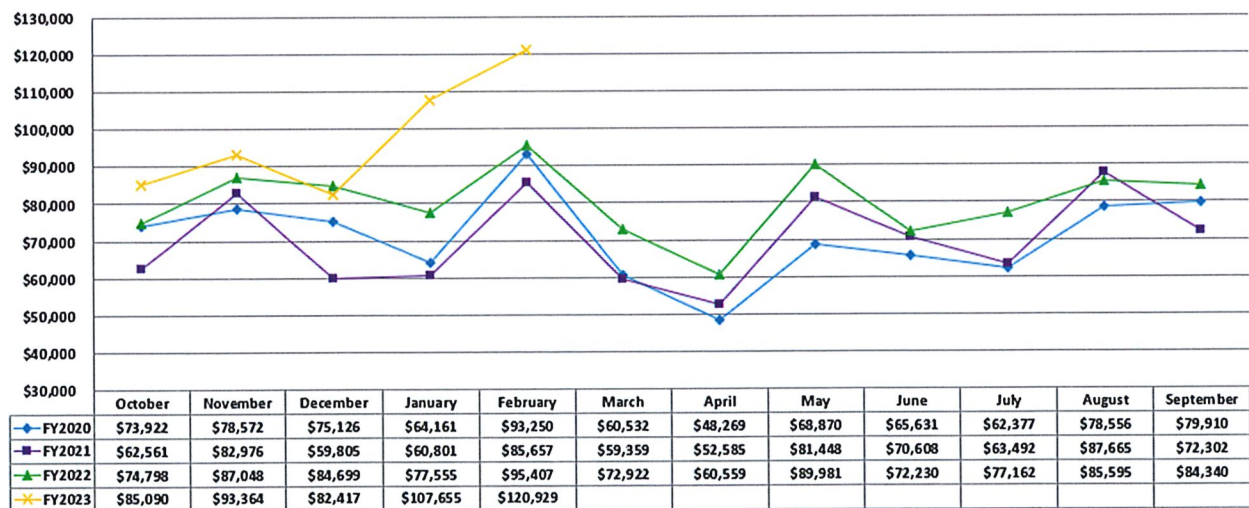
	FY2020	FY2021	FY2022	FY2023
October	\$ 33,095	\$ 21,716	\$ 21,220	\$ 75,095
November	\$ 148,153	\$ 139,280	\$ 206,483	\$ 157,293
December	\$ 1,603,002	\$ 1,624,159	\$ 1,524,249	\$ 1,855,918
January	\$ 700,783	\$ 531,453	\$ 1,016,230	\$ 695,829
February	\$ 345,712	\$ 549,438	\$ 368,552	\$ 516,229
March	\$ 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	\$3,300,364



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	\$ 107,655
February	\$ 93,250	\$ 85,657	\$ 95,407	\$ 120,929
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	
Total	\$848,176	\$839,259	\$962,296	\$489,455

General Fund - Monthly Sales Tax

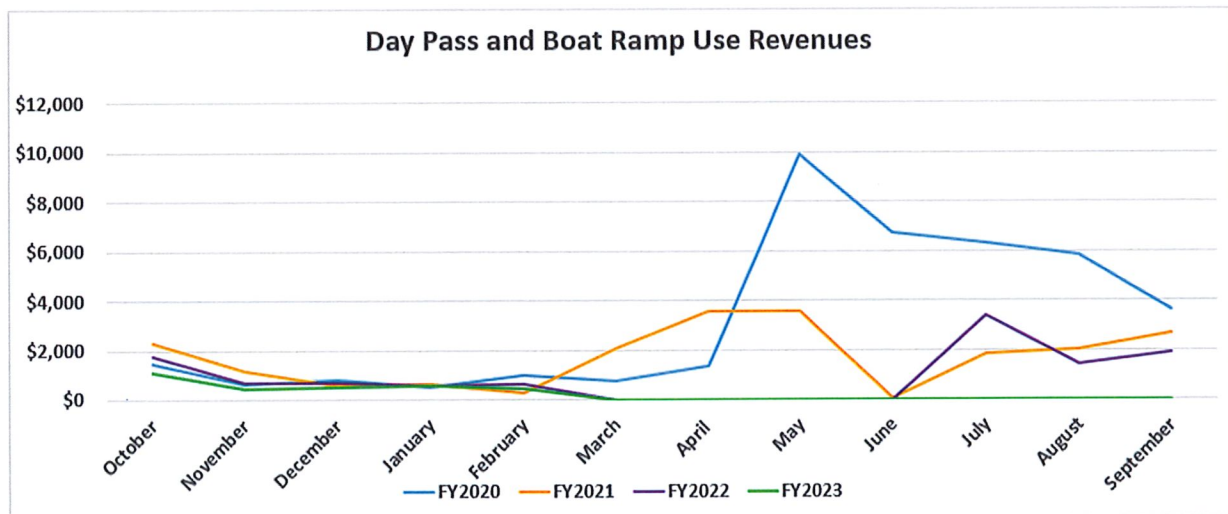


City of Lake Dallas
Willow Grove Park
Day Pass and Boat Ramp

Day Pass and Boat Ramp

	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	595
February	1,004	290	645	470
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	-
Total	\$39,076	\$20,704	\$11,047	\$3,125

Source: VenTek 'Monthly Transactions Summary' Report

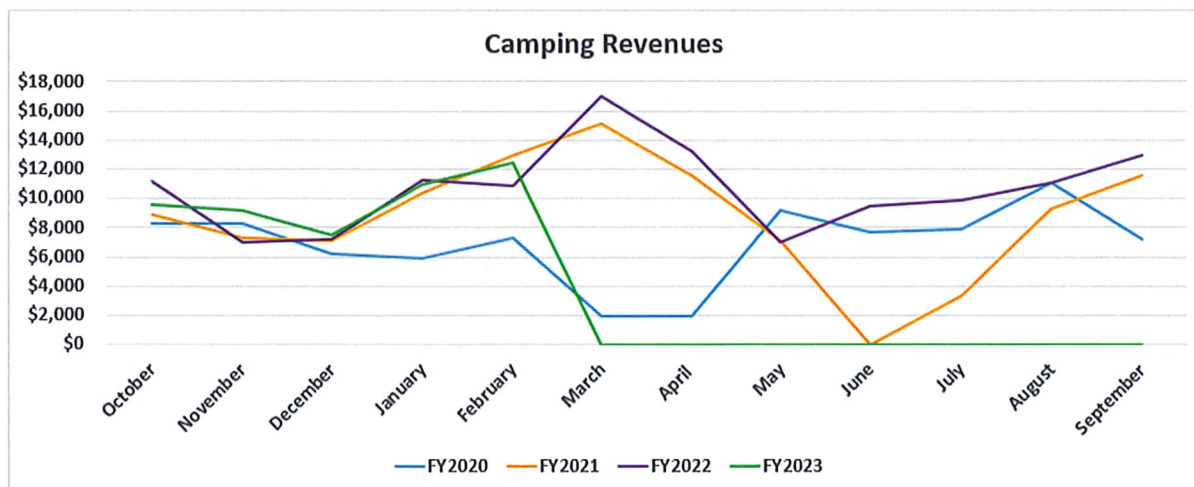


City of Lake Dallas
Willow Grove Park
Camping

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	10,956
February	7,315	12,933	10,823	12,439
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	-
Total	\$82,889	\$104,514	\$127,880	\$49,635

Source: Hercules 'Settlement Detail' Report



City of Lake Dallas

Investments as of February 28, 2023

Fund	Account Name	Book Value 2/28/2023
4	I & S	757,753.67
20	Road Repair and Maintenance Fund	201,030.56
60	GF Capital Projects Fund	576,689.89
34	Park Improvement Fee	2,593.52
28	Kids N Cops	10,806.78
27	Seized Funds	4,284.98
31	Willow Grove Park	47,582.06
32	Animal Rescue	6,163.50
23	Municipal Court Building Security	47,431.81
25	Municipal Court Child Safety	27,187.86
22	Municipal Court Technology	13,912.39
26	Municipal Court Juvenile Case Mgmt	157,698.69
24	Police Department LEOSE	1,478.57
21	Hotel Occupancy Tax	16,004.55
33	Library Donations	9,155.87
36	CSLFRF Grant Fund	2,037,783.04
Total		\$3,917,557.74

Lake Dallas Community Development Corporation
Monthly Financial Summary
February 2023

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

CDC	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$470,300	\$61,016	\$247,647	52.66%
Expenditures	\$459,660	\$8,871	\$116,630	25.37%
Net	\$10,640	\$52,145	\$131,017	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$247,647 and \$116,630 respectively. They represent 52.66% and 25.37% of the budget.

Sales Tax Revenue for February 2023 is \$60,465. As of this month, 52.07% of the budgeted sales tax has been collected.

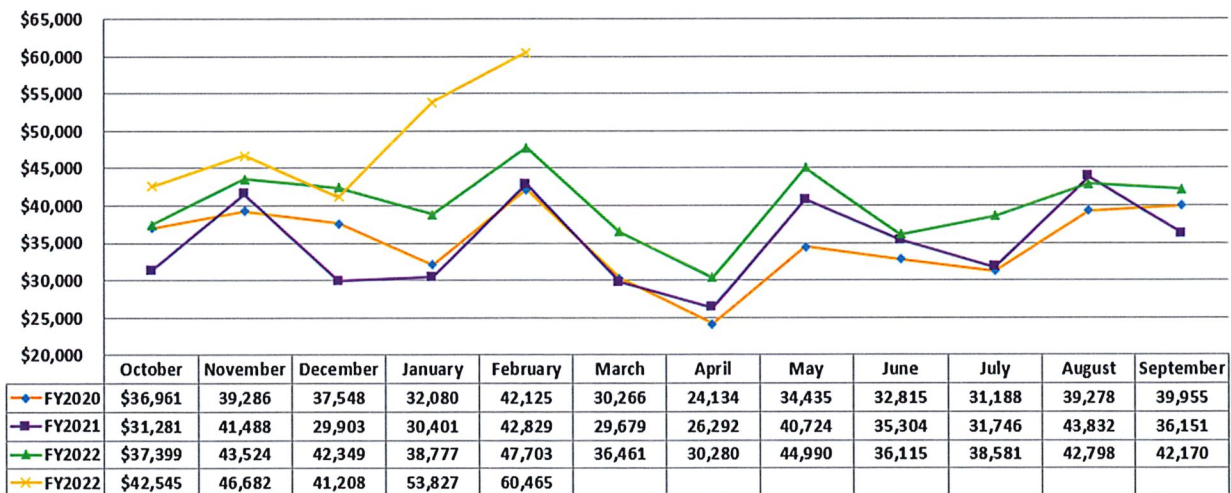
Community Development Corporation has the following cash and investments available as of February 28, 2023.

CDC Investments	\$152,257.71
CDC Cash at Bank	<u>\$186,359.30</u>
Total Cash and Investments	\$338,617.01

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

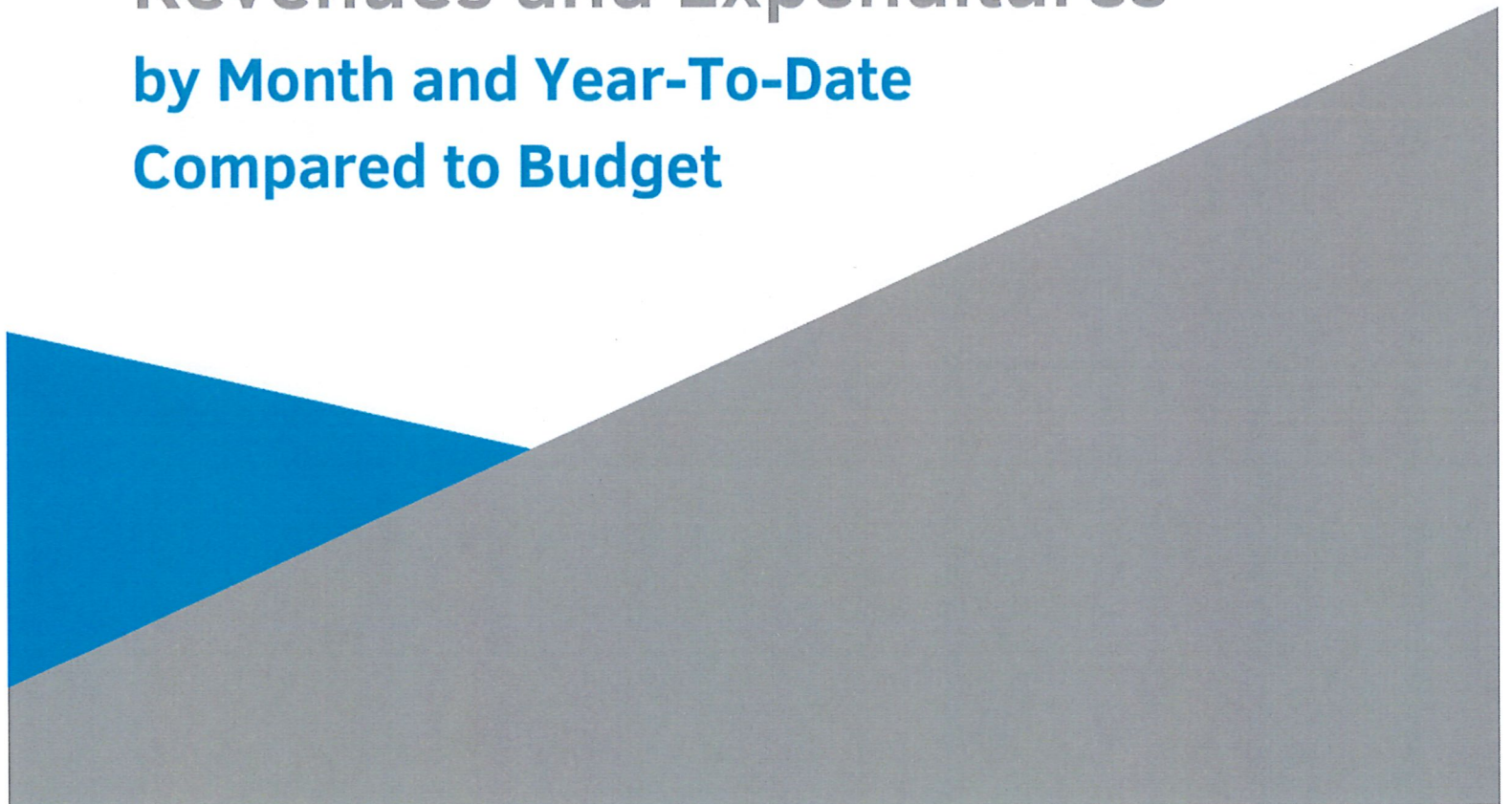
	FY2020	FY2021	FY2022	FY2022
October	\$ 36,961	\$ 31,281	\$ 37,399	\$ 42,545
November	\$ 39,286	\$ 41,488	\$ 43,524	\$ 46,682
December	\$ 37,548	\$ 29,903	\$ 42,349	\$ 41,208
January	\$ 32,080	\$ 30,401	\$ 38,777	\$ 53,827
February	\$ 42,125	\$ 42,829	\$ 47,703	\$ 60,465
March	\$ 30,266	\$ 29,679	\$ 36,461	
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	
Total	\$420,073	\$419,630	\$481,147	\$244,728

Community Development Corporation - Monthly Sales Tax



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 2023-5 Ending February 28, 2023

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	510,447.77	\$ 3,486,771.00	\$ 3,279,781.12	5.94%
01-00-41007 Property Taxes-Delinquent	0.00	2,900.81	14,000.00	15,427.49	(10.20%)
01-00-41009 Property Taxes-P & I	0.00	2,880.66	6,000.00	5,155.81	14.07%
01-00-42108 Sales Tax-General	0.00	120,929.17	1,031,000.00	489,455.28	52.53%
01-00-42110 Sales Tax-Mixed Beverage	0.00	3,783.28	29,000.00	15,985.31	44.88%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	30,232.29	236,900.00	122,363.82	48.35%
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	455.44	2,800.00	461.68	83.51%
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	13,223.65	54,000.00	40,021.52	25.89%
01-00-44218 Franchise Fees - Republic Services	0.00	8,145.04	110,000.00	32,635.75	70.33%
01-00-44219 Franchise Fees - Miscellaneous	0.00	3,693.77	2,000.00	4,175.21	(108.76%)
01-00-45318 Animal Services-Corinth	0.00	0.00	1,000.00	0.00	100.00%
01-00-45320 Animal Services	0.00	0.00	10,000.00	1,725.00	82.75%
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	2,800.00	18,000.00	14,000.00	22.22%
01-00-45324 Permits - Building New Residential	0.00	2,910.00	70,000.00	28,732.76	58.95%
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	300.00	5,000.00	3,400.00	32.00%
01-00-45327 Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328 Permits - Other	0.00	1,385.00	11,000.00	6,257.66	43.11%
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	500.00	75.00%
01-00-45351 Registration - Contractor	0.00	700.00	11,000.00	3,406.75	69.03%
01-00-45353 Plan Review	0.00	480.01	15,000.00	4,061.77	72.92%
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	66.00	500.00	254.00	49.20%
01-00-45474 Rental Fees - Community Room	0.00	0.00	500.00	385.00	23.00%
01-00-45802 Rental Income	0.00	0.00	47,804.00	15,934.68	66.67%
01-00-46233 Library Fines	0.00	202.86	2,000.00	419.91	79.00%
01-00-46330 Court Fines/Bonds	0.00	5,389.34	150,000.00	38,744.87	74.17%
01-00-46331 Administrative Fees	0.00	210.00	6,000.00	1,447.50	75.88%
01-00-46332 Arrest/Warrant/Fees	0.00	349.60	8,000.00	2,613.60	67.33%
01-00-46337 MVBA Collections	0.00	492.49	16,000.00	3,769.41	76.44%
01-00-46339 Omni/City	0.00	30.40	1,000.00	204.53	79.55%
01-00-47476 Interest Income - General FD	0.00	8,828.61	1,000.00	43,907.84	(4290.78%)
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	150.00	1,000.00	306.50	69.35%
01-00-48236 Library-Corinth Memberships	0.00	225.00	2,000.00	1,050.00	47.50%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48461 SRO Reimbursement	0.00	0.00	72,296.00	73,469.00	(1.62%)
01-00-48468 Fireworks	0.00	0.00	20,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	(8,020.74)	10,000.00	2,727.12	72.73%
01-00-48476 Insurance Proceeds	0.00	4,317.83	0.00	4,317.83	0.00%
01-00-48480 Sale of Assets	0.00	1,977.48	20,000.00	1,977.48	90.11%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	33,333.35	58.33%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	8,333.35	58.33%
Total Undefined Sub-Type Revenues	0.00	727,944.10	5,859,871.00	4,302,305.08	26.58%
Total Revenues	0.00	727,944.10	5,859,871.00	4,302,305.08	26.58%
Total General Fund Revenues	\$ 0.00	\$ 727,944.10	\$ 5,859,871.00	\$ 4,302,305.08	26.58%

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

01-05-52221 Community Events	0.00	0.00	\$ 5,000.00	\$ 569.90	88.60%
Total Supplies Expenditures	0.00	0.00	5,000.00	569.90	88.60%

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	3,810.55	87.30%
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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	80.60	86.57%
01-07-52206 Travel & Training	0.00	0.00	5,400.00	1,421.36	73.68%
01-07-52207 Dues & Memberships	0.00	0.00	3,675.00	3,249.00	11.59%
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	4,750.96	65.31%

Total City Council Expenditures

	0.00	0.00	13,695.00	4,750.96	65.31%
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Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	6,403.21	80,642.00	35,223.10	56.32%
01-08-51101 Overtime	0.00	16.46	2,000.00	386.82	80.66%
01-08-51104 Longevity	0.00	0.00	618.00	486.00	21.36%
01-08-51105 FICA/Medicare Tax	0.00	86.75	1,208.00	495.03	59.02%
01-08-51106 Unemployment Tax	0.00	115.56	324.00	232.02	28.39%
01-08-51107 Worker's Compensation	0.00	18.49	560.00	103.98	81.43%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51108 Group Health Insurance	0.00	112.91	37,007.00	6,451.64	82.57%
01-08-51109 Retirement/TMRS	0.00	661.81	12,493.00	3,724.43	70.19%
01-08-51111 Physicals & Evaluations	0.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	7,415.19	135,017.00	47,103.02	65.11%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	600.00	18.29	96.95%
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	(1,799.40)	100.00	0.00	100.00%
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	70.06	91.24%
01-08-52208 Vehicle Fuel	0.00	0.00	1,080.00	1,052.04	2.59%
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	0.00	840.00	147.56	82.43%
01-08-52223 Keep Lake Dallas Beautiful	0.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	0.00	(1,799.40)	10,520.00	1,287.95	87.76%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	10,000.00	6,524.19	34.76%
01-08-53309 Consultants & Professionals	0.00	1,300.00	20,000.00	13,709.43	31.45%
01-08-53317 Inspection Services	0.00	2,817.08	30,000.00	10,297.55	65.67%
01-08-53326 Health Inspections	0.00	1,325.00	5,500.00	2,500.00	54.55%
01-08-53351 Vehicle Lease	0.00	566.05	6,443.00	3,962.35	38.50%
01-08-53352 Printers & Copiers	0.00	(449.85)	0.00	(449.85)	0.00%
01-08-53507 Property Abatements	0.00	175.00	9,000.00	360.00	96.00%
Total Contractual Services Expenditures	0.00	5,733.28	80,943.00	36,903.67	54.41%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	7.00	1,800.00	12.55	99.30%
01-08-54406 Software Maintenance	0.00	0.00	0.00	4,000.00	0.00%
Total Maintenance Expenditures	0.00	7.00	1,800.00	4,012.55	(122.92%)
Total Development Services Expenditures	0.00	11,356.07	228,280.00	89,307.19	60.88%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	23,011.21	48,880.00	23,011.21	52.92%
01-09-51101 Overtime	0.00	107.87	1,500.00	107.87	92.81%
01-09-51102 Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	0.00	2,564.67	738.00	2,564.67	(247.52%)
01-09-51106 Unemployment Tax	0.00	260.10	162.00	260.10	(60.56%)
01-09-51107 Worker's Compensation	0.00	66.56	209.00	66.56	68.15%
01-09-51108 Group Health Insurance	0.00	246.29	16,137.00	2,727.25	83.10%
01-09-51109 Retirement/TMRS	0.00	1,618.32	7,630.00	1,618.32	78.79%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Personnel & Benefits Expenditures	0.00	27,875.02	75,856.00	30,355.98	59.98%
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	39.88	95.02%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
01-09-52203 Printing	0.00	(153.76)	700.00	0.00	100.00%
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	(153.76)	4,005.00	39.88	99.00%
Contractual Services Expenditures					
01-09-53308 Information Technology	0.00	(537.00)	0.00	(537.00)	0.00%
01-09-53318 MVBA fees	0.00	933.60	15,000.00	4,512.82	69.91%
01-09-53319 Municipal Judge/Magistrate	0.00	0.00	14,400.00	7,200.00	50.00%
01-09-53320 Prosecutor	0.00	1,529.60	21,000.00	6,257.24	70.20%
01-09-53321 Jury Fee	0.00	25.59	0.00	3.82	0.00%
01-09-53352 Printers & Copiers	0.00	153.76	465.00	153.76	66.93%
Total Contractual Services Expenditures	0.00	2,105.55	50,865.00	17,590.64	65.42%
Maintenance Expenditures					
01-09-54406 IT Maintenance	0.00	1,800.00	0.00	1,800.00	0.00%
Total Maintenance Expenditures	0.00	1,800.00	0.00	1,800.00	0.00%
Total Municipal Court Expenditures	0.00	31,626.81	130,726.00	49,786.50	61.92%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	27,383.34	355,983.00	150,522.69	57.72%
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	507.76	57.72%
01-11-51103 Stipend/Auto Allowance	0.00	276.94	3,600.00	1,523.17	57.69%
01-11-51104 Longevity	0.00	0.00	894.00	516.00	42.28%
01-11-51105 FICA/Medicare Tax	0.00	346.32	5,363.00	1,925.12	64.10%
01-11-51106 Unemployment Tax	0.00	128.61	648.00	609.35	5.96%
01-11-51107 Worker's Compensation	0.00	80.10	1,517.00	442.11	70.86%
01-11-51108 Group Health Insurance	0.00	356.03	50,268.00	10,631.53	78.85%
01-11-51109 Retirement/TMRS	0.00	2,333.48	55,482.00	12,902.62	76.74%
01-11-51111 Physicals & Evaluations	0.00	0.00	85.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	30,997.14	476,541.00	179,580.35	62.32%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	0.00	5,700.00	1,569.35	72.47%
01-11-52201 Operating Supplies	0.00	0.00	9,000.00	2,032.11	77.42%
01-11-52202 Postage & Shipping	0.00	0.00	1,600.00	2,529.66	(58.10%)
01-11-52203 Printing	0.00	(3,405.40)	1,000.00	0.00	100.00%
01-11-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	2,000.00	970.50	51.48%
01-11-52206 Travel & Training	0.00	0.00	8,150.00	1,328.97	83.69%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52207 Dues & Memberships	0.00	90.23	2,596.00	1,819.74	29.90%
01-11-52209 Office Equipment	0.00	0.00	500.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	263.20	800.00	1,906.86	(138.36%)
01-11-52213 Subscriptions & Publications	0.00	0.00	5,900.00	100.00	98.31%
01-11-52216 Telephone-Mobile	0.00	55.36	1,950.00	949.30	51.32%
Total Supplies Expenditures	0.00	(2,996.61)	39,396.00	13,206.49	66.48%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	1,571.42	42,000.00	14,567.45	65.32%
01-11-53303 Accounting & Auditor	0.00	0.00	19,000.00	0.00	100.00%
01-11-53304 Legal Services	0.00	3,428.82	100,000.00	16,111.10	83.89%
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	10,484.90	(4.85%)
01-11-53312 Denton County Tax	0.00	0.00	31,000.00	9,226.38	70.24%
01-11-53313 Property & Liability Insurance	0.00	0.00	110,000.00	60,939.50	44.60%
01-11-53314 Fire Contract	0.00	113,391.16	1,360,724.00	566,955.80	58.33%
01-11-53325 Janitorial Services	0.00	1,734.00	20,800.00	9,020.00	56.63%
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	0.00	1,200.00	315.20	73.73%
01-11-53352 Printers & Copiers	0.00	5,654.65	16,325.00	5,654.65	65.36%
Total Contractual Services Expenditures	0.00	125,780.05	1,739,064.00	702,768.09	59.59%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	184.03	22,858.00	9,033.84	60.48%
01-11-54406 Software Maintenance	0.00	2,596.42	27,000.00	21,321.20	21.03%
Total Maintenance Expenditures	0.00	2,780.45	49,858.00	30,355.04	39.12%
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	12,330.00	67.12%
Total Capital Outlay Expenditures	0.00	0.00	41,100.00	12,330.00	70.00%
Total Administration Expenditures	0.00	156,561.03	2,345,959.00	938,239.97	60.01%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	53,570.68	1,169,103.00	326,899.85	72.04%
01-13-51101 Overtime	0.00	1,356.91	57,000.00	19,055.14	66.57%
01-13-51102 Certification Pay	0.00	463.02	6,009.00	2,573.29	57.18%
01-13-51104 Longevity	0.00	0.00	6,060.00	3,714.00	38.71%
01-13-51105 FICA/Medicare Tax	0.00	778.33	17,971.00	4,949.00	72.46%
01-13-51106 Unemployment Tax	0.00	508.97	2,916.00	1,604.19	44.99%
01-13-51107 Worker's Compensation	0.00	1,443.82	52,891.00	9,191.52	82.62%
01-13-51108 Group Health Insurance	0.00	1,103.30	223,317.00	41,025.62	81.63%
01-13-51109 Retirement/TMRS	0.00	5,869.72	185,908.00	35,856.96	80.71%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,500.00	2,691.00	(7.64%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	900.00	0.00%
Total Personnel & Benefits Expenditures	0.00	65,094.75	1,728,875.00	448,460.57	74.06%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	0.00	2,000.00	878.44	56.08%
01-13-52201 Operating Supplies	0.00	284.48	4,600.00	1,024.59	77.73%
01-13-52202 Postage & Shipping	0.00	0.00	200.00	64.23	67.89%
01-13-52203 Printing	0.00	(1,127.00)	1,200.00	145.56	87.87%
01-13-52204 Uniforms	0.00	3,057.04	17,200.00	13,450.54	21.80%
01-13-52206 Travel & Training	0.00	0.00	18,185.00	9,275.71	48.99%
01-13-52207 Dues & Memberships	0.00	0.00	2,090.00	369.00	82.34%
01-13-52208 Vehicle Fuel	0.00	0.00	23,000.00	9,800.71	57.39%
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	11,743.68	23.18%
01-13-52213 Subscriptions & Publications	0.00	160.00	7,100.00	2,241.57	68.43%
01-13-52216 Telephone-Mobile	0.00	0.00	10,800.00	4,265.31	60.51%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	2,374.52	107,663.00	53,259.34	50.53%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	572.01	4,980.00	3,571.24	28.29%
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	560.00	93.41%
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	14,615.47	75.61%
01-13-53352 Printers & Copiers	0.00	1,127.00	3,381.00	1,127.00	66.67%
Total Contractual Services Expenditures	0.00	4,511.26	130,781.00	19,873.71	84.80%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,600.00	1,128.09	29.49%
01-13-54402 Vehicle Maintenance	0.00	453.58	18,000.00	5,703.17	68.32%
01-13-54403 Equipment Maintenance	0.00	0.00	9,240.00	6,367.50	31.09%
01-13-54406 Software Maintenance	0.00	2,227.67	41,658.00	19,443.65	53.33%
Total Maintenance Expenditures	0.00	2,681.25	70,498.00	32,642.41	53.70%
Capital Outlay Expenditures					
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	8,664.38	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	0.00	30,000.00	8,664.38	71.12%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	9,856.57	28,336.00	27,671.44	2.35%
01-13-56532 Capital Lease Interest	0.00	855.61	2,414.00	3,022.58	(25.21%)
Total Debt Service Expenditures	0.00	10,712.18	30,750.00	30,694.02	0.18%
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	42,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Transfers Expenditures	0.00	0.00	42,000.00	0.00	100.00%
Total Police Expenditures	0.00	85,373.96	2,140,567.00	593,594.43	72.27%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	0.00	73,883.00	14,664.87	80.15%
01-14-51010 Salaries-Part Time	0.00	1,993.77	31,938.00	8,201.15	74.32%
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	28.91	1,548.00	325.56	78.97%
01-14-51106 Unemployment Tax	0.00	35.89	324.00	164.22	49.31%
01-14-51107 Worker's Compensation	0.00	5.28	587.00	75.52	87.13%
01-14-51108 Group Health Insurance	0.00	54.83	29,548.00	3,142.14	89.37%
01-14-51109 Retirement/TMRS	0.00	253.21	16,013.00	2,162.14	86.50%
Total Personnel & Benefits Expenditures	0.00	2,371.89	155,273.00	28,971.18	81.34%
Supplies Expenditures					
01-14-52201 Operating Supplies	0.00	0.00	400.00	192.97	51.76%
01-14-52203 Printing	0.00	(775.60)	0.00	0.00	0.00%
01-14-52204 Uniforms	0.00	0.00	270.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	0.00	0.00	4.76	0.00%
01-14-52216 Telephone-Mobile	0.00	0.00	820.00	147.56	82.00%
Total Supplies Expenditures	0.00	(775.60)	1,490.00	345.29	76.83%
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	629.28	12,000.00	3,068.11	74.43%
01-14-53323 Security System	0.00	0.00	925.00	398.14	56.96%
01-14-53352 Printers & Copiers	0.00	775.60	2,850.00	775.60	72.79%
Total Contractual Services Expenditures	0.00	1,404.88	15,775.00	4,241.85	73.11%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	600.00	613.00	(2.17%)
01-14-54406 IT Maintenance	0.00	959.67	15,611.00	4,798.35	69.26%
Total Maintenance Expenditures	0.00	959.67	16,211.00	5,411.35	66.62%
Total Library Expenditures	0.00	3,960.84	188,749.00	38,969.67	79.35%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	(18,318.00)	101,474.00	26,281.52	74.10%
01-15-51010 Salaries-Part Time	0.00	3,755.64	29,702.00	17,036.04	42.64%
01-15-51101 Overtime	0.00	835.33	5,800.00	2,714.82	53.19%
01-15-51104 Longevity	0.00	0.00	606.00	360.00	40.59%
01-15-51105 FICA/Medicare Tax	0.00	(2,428.60)	2,006.00	(1,566.57)	178.09%
01-15-51106 Unemployment Tax	0.00	(91.04)	648.00	148.93	77.02%
01-15-51107 Worker's Compensation	0.00	146.49	8,776.00	1,754.71	80.01%
01-15-51108 Group Health Insurance	0.00	46.01	30,467.00	6,534.01	78.55%
01-15-51109 Retirement/TMRS	0.00	(699.80)	20,632.00	5,477.52	73.45%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Personnel & Benefits Expenditures	0.00	(16,753.97)	200,111.00	58,740.98	70.65%
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	1,854.56	75.27%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	0.00	100.00%
01-15-52203 Printing	0.00	(218.84)	250.00	0.00	100.00%
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	25.00	93.33%
01-15-52208 Vehicle Fuel	0.00	0.00	950.00	198.47	79.11%
01-15-52216 Telephone-Mobile	0.00	0.00	1,185.00	539.87	54.44%
01-15-52218 Land Lease	0.00	0.00	1,454.00	0.00	100.00%
Total Supplies Expenditures	0.00	(218.84)	13,074.00	2,617.90	79.98%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	458.38	14,000.00	2,208.59	84.22%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	5,344.47	40.62%
01-15-53352 Printers & Copiers	0.00	218.84	655.00	218.84	66.59%
Total Contractual Services Expenditures	0.00	677.22	23,655.00	7,771.90	67.14%
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	30.00	98.48%
01-15-54406 Software Maintenance	0.00	194.25	3,395.00	971.25	71.39%
01-15-54501 Cash Over/Short	0.00	0.00	0.00	80.00	0.00%
Total Maintenance Expenditures	0.00	200.25	7,367.00	1,081.25	85.32%
Total Animal Services Expenditures	0.00	(16,095.34)	244,207.00	70,212.03	71.25%
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	(598.81)	112.10%
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	(598.81)	102.29%
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	723.52	71.06%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	865.27	82.81%
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%
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	0.00	1,000.00	11.74	98.83%
01-16-54402 Vehicle Maintenance	0.00	6.00	1,100.00	134.02	87.82%
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	321.16	66.19%
01-16-54405 Park Maintenance	0.00	0.00	12,000.00	1,897.46	84.19%
Total Maintenance Expenditures	0.00	6.00	15,050.00	2,364.38	84.29%
Capital Outlay Expenditures					
01-16-55531 Capital Outlay-Park Improvements	0.00	7,000.31	0.00	7,000.31	0.00%
Total Capital Outlay Expenditures	0.00	7,000.31	0.00	7,000.31	0.00%
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	7,006.31	64,683.00	24,180.14	62.62%
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	27,035.89	242,223.00	173,132.70	28.52%
01-17-51010 Salaries-Part Time	0.00	1,889.36	0.00	4,102.20	0.00%
01-17-51101 Overtime	0.00	985.95	8,000.00	5,378.44	32.77%
01-17-51102 Certification Pay	0.00	161.62	1,500.00	750.04	50.00%
01-17-51104 Longevity	0.00	0.00	2,214.00	1,584.00	28.46%
01-17-51105 FICA/Medicare Tax	0.00	429.94	3,698.00	2,637.32	28.68%
01-17-51106 Unemployment Tax	0.00	448.87	810.00	1,647.02	(103.34%)
01-17-51107 Worker's Compensation	0.00	1,341.20	19,433.00	9,796.60	49.59%
01-17-51108 Group Health Insurance	0.00	300.10	64,728.00	12,821.17	80.19%
01-17-51109 Retirement/TMRS	0.00	2,440.62	38,253.00	17,958.81	53.05%
01-17-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	35,033.55	380,959.00	229,808.30	39.68%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	57.80	79.72%
01-17-52201 Operating Supplies	0.00	0.00	2,300.00	298.71	87.01%
01-17-52204 Uniforms	0.00	0.00	1,020.00	742.87	27.17%
01-17-52206 Travel & Training	0.00	0.00	3,211.00	149.95	95.33%
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	1,662.06	81.11%
01-17-52210 Equipment-Field	0.00	0.00	1,400.00	66.49	95.25%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-52211 Safety Equipment & Supplies	0.00	0.00	700.00	207.68	70.33%
01-17-52216 Telephone-Mobile	0.00	29.60	1,200.00	351.88	70.68%
01-17-52217 Sign Maintenance	0.00	0.00	0.00	753.10	0.00%
Total Supplies Expenditures	0.00	29.60	19,204.00	4,290.54	77.66%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	352.07	8,000.00	1,478.52	81.52%
01-17-53302 Street Lighting	0.00	4,848.44	60,000.00	18,949.97	68.42%
01-17-53305 Engineering	0.00	101.18	8,000.00	1,313.88	83.58%
01-17-53307 Rentals	0.00	1,124.04	8,000.00	1,124.04	85.95%
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	6,425.73	89,215.00	22,866.41	74.37%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	2,600.00	223.73	91.40%
01-17-54402 Vehicle Maintenance	0.00	255.72	4,580.00	1,342.81	70.68%
01-17-54403 Equipment Maintenance	0.00	0.00	5,000.00	78.84	98.42%
01-17-54406 IT Maintenance	0.00	157.50	5,800.00	1,761.75	69.63%
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	3,892.79	35.12%
Total Maintenance Expenditures	0.00	413.22	26,480.00	7,299.92	72.43%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	7,744.45	25,031.00	14,416.48	42.41%
01-17-56532 Capital Lease Interest	0.00	672.27	2,111.00	1,565.22	25.85%
Total Debt Service Expenditures	0.00	8,416.72	27,142.00	15,981.70	41.12%
Total Streets and Drainage Expenditures	0.00	50,318.82	543,000.00	280,246.87	48.39%
Total General Fund Expenditures	\$ 0.00	\$ 330,108.50	\$ 5,929,866.00	\$ 2,093,098.31	64.70%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 397,835.60	\$ (69,995.00)	\$ 2,209,206.77	3256.24%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	48,921.61	\$ 323,207.00	\$ 314,336.19	2.74%
04-00-41007 Property Taxes-Delinquent	0.00	353.47	2,000.00	1,717.43	14.13%
04-00-41009 Property Taxes-P & I	0.00	229.75	2,000.00	298.50	85.08%
04-00-47701 Interest Income - I&S	0.00	2,534.66	200.00	7,343.70	(3571.85%)
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	52,039.49	639,167.00	323,695.82	49.36%
Total Revenues	0.00	52,039.49	639,167.00	323,695.82	49.36%
Total Debt Service Fund Revenues	\$ 0.00	\$ 52,039.49	\$ 639,167.00	\$ 323,695.82	49.36%
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	13,755.01	27,510.00	13,755.01	50.00%
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	8,529.34	16,840.00	8,529.34	49.35%
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	10,959.02	21,918.00	10,959.02	50.00%
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	4,882.50	9,765.00	4,882.50	50.00%
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	11,066.84	22,135.00	11,066.84	50.00%
Total Debt Service Expenditures	0.00	49,192.71	598,168.00	49,192.71	91.78%
Total Administration Expenditures	0.00	49,192.71	598,168.00	49,192.71	91.78%
Total Debt Service Fund Expenditures	\$ 0.00	\$ 49,192.71	\$ 598,168.00	\$ 49,192.71	91.78%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,846.78	\$ 40,999.00	\$ 274,503.11	(569.54%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	60,464.59	\$ 470,000.00	\$ 244,727.66	47.93%
11-00-47482 Interest Income - 4B	0.00	551.47	300.00	2,819.31	(839.77%)
11-00-48475 Other Revenue	0.00	0.00	0.00	100.00	0.00%
Total Undefined Sub-Type Revenues	0.00	61,016.06	470,300.00	247,646.97	47.34%
Total Revenues	0.00	61,016.06	470,300.00	247,646.97	47.34%
Total Community Development Corporation Revenues	\$ 0.00	\$ 61,016.06	\$ 470,300.00	\$ 247,646.97	47.34%
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	425.50	10,000.00	1,730.70	82.69%
11-11-53303 Accounting & Auditor	0.00	0.00	3,200.00	0.00	100.00%
11-11-53304 Legal Services	0.00	1,778.82	15,000.00	6,310.93	57.93%
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	2,204.32	43,200.00	18,041.63	58.24%
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	64,591.00	(222.96%)
Total Capital Outlay Expenditures	0.00	0.00	20,000.00	64,591.00	(222.96%)
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	33,333.35	58.33%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	311,760.00	0.00	100.00%
Total Transfers Expenditures	0.00	6,666.67	391,760.00	33,333.35	91.49%
Total Administration Expenditures	0.00	8,870.99	459,660.00	116,629.98	74.63%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 8,870.99	\$ 459,660.00	\$ 116,629.98	74.63%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ 52,145.07	\$ 10,640.00	\$ 131,016.99	(1131.36%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	30,232.29	\$ 235,000.00	\$ 122,363.82	47.93%
20-00-47470 Interest Income - Special Revenue DFS	0.00	691.48	80.00	3,165.18	(3856.48%)
Total Undefined Sub-Type Revenues	0.00	30,923.77	235,080.00	125,529.00	46.60%
Total Revenues	0.00	30,923.77	235,080.00	125,529.00	46.60%
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 30,923.77	\$ 235,080.00	\$ 125,529.00	46.60%
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	4,200.00	350,000.00	6,132.00	98.25%
Total Maintenance Expenditures	0.00	4,200.00	361,000.00	6,132.00	98.30%
Total Streets and Drainage Expenditures	0.00	4,200.00	361,000.00	6,132.00	98.30%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 4,200.00	\$ 361,000.00	\$ 6,132.00	98.30%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 26,723.77	\$ (125,920.00)	\$ 119,397.00	194.82%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	34,234.76	\$ 65,000.00	\$ 73,834.92	(13.59%)
21-00-47470 Interest Income - Special Revenue DFS	0.00	54.95	10.00	250.05	(2400.50%)
Total Undefined Sub-Type Revenues	0.00	34,289.71	65,010.00	74,084.97	(13.96%)
Total Revenues	0.00	34,289.71	65,010.00	74,084.97	(13.96%)
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 34,289.71	\$ 65,010.00	\$ 74,084.97	(13.96%)
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	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	0.00	37,868.00	396.87	98.95%
Total Events Expenditures	0.00	0.00	44,868.00	396.87	99.12%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 0.00	\$ 44,868.00	\$ 396.87	99.12%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ 34,289.71	\$ 20,142.00	\$ 73,688.10	(265.84%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	157.33	\$ 4,000.00	\$ 1,104.12	72.40%
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	50.40	5.00	234.89	(4597.80%)
Total Undefined Sub-Type Revenues	0.00	207.73	4,055.00	1,339.01	66.98%
Total Revenues	0.00	207.73	4,055.00	1,339.01	66.98%
Total Court Technology Revenues	\$ 0.00	\$ 207.73	\$ 4,055.00	\$ 1,339.01	66.98%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	0.00	\$ 200.00	\$ 1,074.00	(437.00%)
Total Contractual Services Expenditures	0.00	0.00	200.00	1,074.00	(437.00%)
Total Municipal Court Expenditures	0.00	0.00	200.00	1,074.00	(437.00%)
Total Court Technology Expenditures	\$ 0.00	\$ 0.00	\$ 200.00	\$ 1,074.00	(437.00%)
Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ 207.73	\$ 3,855.00	\$ 265.01	93.13%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	9.73	\$ 1,000.00	\$ 153.76	84.62%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	176.82	4,000.00	1,175.06	70.62%
23-00-47470 Interest Income - Special Revenue DFS	0.00	171.79	13.00	800.86	(6060.46%)
Total Undefined Sub-Type Revenues	0.00	358.34	5,013.00	2,129.68	57.52%
Total Revenues	0.00	358.34	5,013.00	2,129.68	57.52%
Total Court Security Revenues	\$ 0.00	\$ 358.34	\$ 5,013.00	\$ 2,129.68	57.52%
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	\$ 358.34	\$ (1,987.00)	\$ 2,129.68	207.18%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	5.34	1.00	24.89	(2389.00%)
Total Undefined Sub-Type Revenues	0.00	5.34	1,201.00	24.89	97.93%
Total Revenues	0.00	5.34	1,201.00	24.89	97.93%
Total LEOSE Revenues	\$ 0.00	\$ 5.34	\$ 1,201.00	\$ 24.89	97.93%
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	\$ 5.34	\$ 1.00	24.89	(2389.00%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	187.82	\$ 10,000.00	\$ 9,571.81	4.28%
25-00-47470 Interest Income - Special Revenue DFS	0.00	98.47	7.00	459.06	(6458.00%)
Total Undefined Sub-Type Revenues	0.00	286.29	10,007.00	10,030.87	(0.24%)
Total Revenues	0.00	286.29	10,007.00	10,030.87	(0.24%)
Total Child Safety Revenues	\$ 0.00	\$ 286.29	\$ 10,007.00	\$ 10,030.87	(0.24%)
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	\$ 286.29	\$ (4,993.00)	\$ (1,444.13)	71.08%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	6.21 \$	50.00 \$	36.05	27.90%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	180.42	1,000.00	1,188.20	(18.82%)
26-00-47470 Interest Income - Special Revenue DFS	0.00	571.19	50.00	2,662.75	(5225.50%)
Total Undefined Sub-Type Revenues	0.00	757.82	1,100.00	3,887.00	(253.36%)
Total Revenues	0.00	757.82	1,100.00	3,887.00	(253.36%)
Total Juvenile Case Management Revenues	\$ 0.00	\$ 757.82	\$ 1,100.00	\$ 3,887.00	(253.36%)
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 757.82	\$ 1,100.00	\$ 3,887.00	(253.36%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	48.00	\$ 100.00	\$ 1,094.55	(994.55%)
27-00-47470 Interest Income - Special Revenue DFS	0.00	15.55	1.00	72.38	(7138.00%)
Total Undefined Sub-Type Revenues	0.00	63.55	101.00	1,166.93	(1055.38%)
Total Revenues	0.00	63.55	101.00	1,166.93	(1055.38%)
Total Drug Seizure Revenues	\$ 0.00	\$ 63.55	\$ 101.00	\$ 1,166.93	(1055.38%)
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	\$ 63.55	\$ (199.00)	\$ 1,166.93	686.40%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	39.11	\$ 3.00	\$ 182.44	(5981.33%)
28-00-48200 Donations - Kids and Cops	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	39.11	10,603.00	507.44	95.21%
Total Revenues	0.00	39.11	10,603.00	507.44	95.21%
Total Kids N Cops Revenues	\$ 0.00	\$ 39.11	\$ 10,603.00	\$ 507.44	95.21%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00	\$ 13,000.00	\$ 2,118.96	83.70%
Total Contractual Services Expenditures	0.00	0.00	13,000.00	2,118.96	83.70%
Total Police Expenditures	0.00	0.00	13,000.00	2,118.96	83.70%
Total Kids N Cops Expenditures	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 2,118.96	83.70%
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ 39.11	\$ (2,397.00)	\$ (1,611.52)	32.77%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Police Auction (29)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
29-13-53399 Pub Saf Sale of Assets Program	0.00	(37,980.00)	\$ 0.00	\$(37,980.00)	0.00%
Total Contractual Services Expenditures	0.00	(37,980.00)	0.00	\$(37,980.00)	0.00%
Total Police Expenditures	0.00	(37,980.00)	0.00	\$(37,980.00)	0.00%
Total Police Auction Expenditures	\$ 0.00	\$ (37,980.00)	\$ 0.00	\$(37,980.00)	0.00%
Police Auction Excess of Revenues Over Expenditures	\$ 0.00	\$ 37,980.00	\$ 0.00	\$ 37,980.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	0.00	12,816.68	\$ 120,000.00	\$ 52,274.63	56.44%
31-00-47470 Interest Income - Special Revenue DFS	0.00	172.33	15.00	803.41	(5256.07%)
Total Undefined Sub-Type Revenues	0.00	12,989.01	120,015.00	53,078.04	55.77%
Total Revenues	0.00	12,989.01	120,015.00	53,078.04	55.77%
Total Willow Grove Park Revenues	\$ 0.00	\$ 12,989.01	\$ 120,015.00	\$ 53,078.04	55.77%
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	1,420.00	40,000.00	15,492.23	61.27%
Total Maintenance Expenditures	0.00	1,420.00	40,000.00	15,492.23	61.27%
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	8,333.35	58.33%
Total Transfers Expenditures	0.00	1,666.67	20,000.00	8,333.35	58.33%
Total Park and Facilities Expenditures	0.00	3,086.67	201,816.00	23,825.58	88.19%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 3,086.67	\$ 201,816.00	\$ 23,825.58	88.19%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Willow Grove Park Excess of Revenues Over Expenditures \$	0.00 \$	9,902.34 \$	(81,801.00) \$	29,252.46	135.76%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	22.33	\$ 2.00	\$ 104.06	(5103.00%)
32-00-48235 Donations Animal Rescue	0.00	0.00	10,000.00	1,692.00	83.08%
Total Undefined Sub-Type Revenues	0.00	22.33	10,002.00	1,796.06	82.04%
Total Revenues	0.00	22.33	10,002.00	1,796.06	82.04%
Total Animal Rescue Revenues	\$ 0.00	\$ 22.33	\$ 10,002.00	\$ 1,796.06	82.04%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	0.00	\$ 10,000.00	\$ 3,732.11	62.68%
Total Contractual Services Expenditures	0.00	0.00	10,000.00	3,732.11	62.68%
Total Animal Services Expenditures	0.00	0.00	10,000.00	3,732.11	62.68%
Total Animal Rescue Expenditures	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 3,732.11	62.68%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ 22.33	\$ 2.00	\$ (1,936.05)	96902.50%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	31.44 \$	1.00 \$	143.04	(14204.00%)
33-00-48230 Library Contributions	0.00	226.91	3,000.00	390.73	86.98%
33-00-48231 Library Grants	0.00	0.00	7,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	258.35	10,001.00	533.77	94.66%
Total Revenues	0.00	258.35	10,001.00	533.77	94.66%
Total Library Donations Revenues	\$ 0.00	\$ 258.35	\$ 10,001.00	\$ 533.77	94.66%
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	3,694.00	58.68%
Total Supplies Expenditures	0.00	0.00	9,725.00	3,694.00	62.02%
Total Library Expenditures	0.00	0.00	9,725.00	3,694.00	62.02%
Total Library Donations Expenditures	\$ 0.00	\$ 0.00	\$ 9,725.00	\$ 3,694.00	62.02%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 258.35	\$ 276.00	\$ (3,160.23)	1245.01%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	8.94	\$ 0.00	\$ 40.73	0.00%
Total Undefined Sub-Type Revenues	0.00	8.94	0.00	40.73	0.00%
Total Revenues	0.00	8.94	0.00	40.73	0.00%
Total Park Improvements Revenues	\$ 0.00	\$ 8.94	\$ 0.00	\$ 40.73	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	\$ 8.94	\$ (1,718.00)	\$ 40.73	102.37%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	5,780.00	\$ 101,917.00	30,260.00	70.31%
35-13-51101 Overtime	0.00	0.00	1,000.00	612.00	38.80%
35-13-51102 Certification Pay	0.00	46.16	300.00	253.88	15.37%
35-13-51104 Longevity	0.00	0.00	1,000.00	924.00	7.60%
35-13-51105 FICA/Medicare Tax	0.00	82.31	1,050.00	455.87	56.58%
35-13-51106 Unemployment Tax	0.00	55.91	162.00	162.01	(0.01%)
35-13-51107 Worker's Compensation	0.00	162.57	3,215.00	894.30	72.18%
35-13-51108 Group Health Insurance	0.00	70.28	16,717.00	3,297.60	80.27%
35-13-51109 Retirement/TMRS	0.00	739.92	10,863.00	4,070.33	62.53%
Total Personnel & Benefits Expenditures	0.00	6,937.15	136,224.00	40,929.99	69.95%
Total Police Expenditures	0.00	6,937.15	136,224.00	40,929.99	69.95%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 6,937.15	\$ 136,224.00	\$ 40,929.99	69.95%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ (6,937.15)	\$ (4,224.00)	\$ (40,929.99)	(868.99%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	7,422.61	\$ 600.00	\$ 29,758.23	(4859.71%)
Total Undefined Sub-Type Revenues	0.00	7,422.61	600.00	29,758.23	(4859.71%)
Total Revenues	0.00	7,422.61	600.00	29,758.23	(4859.71%)
Total CSLFRF - Grant Revenues	\$ 0.00	\$ 7,422.61	\$ 600.00	\$ 29,758.23	(4859.71%)
CSLFRF - Grant Excess of Revenues Over Expenditures	\$ 0.00	\$ 7,422.61	\$ 600.00	\$ 29,758.23	(4859.71%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-45352 Fees - Drainage Improvements	0.00	92,081.82	\$ 0.00	\$ 92,081.82	0.00%
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	92,081.82	400,000.00	92,081.82	76.98%
Total Revenues	0.00	92,081.82	400,000.00	92,081.82	76.98%
Total Stormwater Drainage Fund Revenues	\$ 0.00	\$ 92,081.82	\$ 400,000.00	\$ 92,081.82	76.98%
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	1,202.50	20,000.00	2,827.50	85.86%
37-17-53318 Billing Services	0.00	0.00	9,860.00	4,000.00	59.43%
37-17-53348 MS4	0.00	0.00	5,200.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	1,202.50	175,060.00	6,827.50	96.10%
Total Streets and Drainage Expenditures	0.00	1,202.50	202,060.00	6,827.50	96.62%
Total Stormwater Drainage Fund Expenditures	\$ 0.00	\$ 1,202.50	\$ 202,060.00	\$ 6,827.50	96.62%
Stormwater Drainage Fund Excess of Revenues Over Expe	\$ 0.00	\$ 90,879.32	\$ 197,940.00	\$ 85,254.32	56.93%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Halloween Event (38)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	300.00	\$ 300.00	\$ 300.00	0.00%
38-00-45465 Fees - Entry	0.00	40.00	0.00	40.00	0.00%
38-00-45467 Sponsorships - Events	0.00	200.00	3,000.00	1,250.00	58.33%
38-00-48200 Donations	0.00	25.00	0.00	25.00	0.00%
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	565.00	5,041.00	4,855.65	3.68%
Total Revenues	0.00	565.00	5,041.00	4,855.65	3.68%
Total Halloween Event Revenues	\$ 0.00	\$ 565.00	\$ 5,041.00	\$ 4,855.65	3.68%
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52101 Special Events	0.00	0.00	\$ 0.00	\$ 3,503.50	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	3,503.50	(52.33%)
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	3,503.50	(6.17%)
Total Halloween Event Expenditures	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 3,503.50	(6.17%)
Halloween Event Excess of Revenues Over Expenditures	\$ 0.00	\$ 565.00	\$ 1,741.00	\$ 1,352.15	22.33%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Christmas Events (39)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	0.00	\$ 0.00	\$ 14,808.14	0.00%
Total Supplies Expenditures	0.00	0.00	0.00	14,808.14	0.00%
Total Events Expenditures	0.00	0.00	0.00	14,808.14	0.00%
Total Christmas Events Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,808.14	0.00%
Christmas Events Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	91.86	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2023-5 Ending February 28, 2023

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	1,983.49	\$ 300.00	\$ 9,079.81	(2926.60%)
Total Undefined Sub-Type Revenues	0.00	1,983.49	300.00	9,079.81	(2926.60%)
Total Revenues	0.00	1,983.49	300.00	9,079.81	(2926.60%)
Total General Capital Projects Revenues	\$ 0.00	\$ 1,983.49	\$ 300.00	\$ 9,079.81	(2926.60%)
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	\$ 1,983.49	\$ (444,031.00)	\$ (24,631.14)	94.45%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2023-5 Ending February 28, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	1,023,262.86	\$	7,979,467.00	\$	5,298,471.77		33.60%
Total Expenditures	\$	0.00	\$	365,618.52	\$	8,439,436.00	\$	2,373,169.60		71.88%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	657,644.34	\$	(459,969.00)	\$	2,925,302.17		735.98%

Accounts Payable

Check Register

**Checks Processed During Posting
of Accounts Payable**

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66051	C	2/9/2023	769	Trans Union	\$160.00	O
				Invoice Nbr - Description	GL Account	Amount
				761895-202301-1 - January billing, PD reports, lookups	01-13-52213	\$160.00
66052	C	2/9/2023	351	United Rentals, Inc	\$1,124.04	O
				Invoice Nbr - Description	GL Account	Amount
				214756031-001 - Boom lift rental - Streets	01-17-53307	\$1,124.04
66053	C	2/22/2023	55	City of Corinth	\$113,391.16	O
				Invoice Nbr - Description	GL Account	Amount
				INV10237 - Fire, EMS services Feb23	01-11-53314	\$113,391.16
66054	C	2/22/2023	58	Dash Medical Gloves	\$284.48	O
				Invoice Nbr - Description	GL Account	Amount
				1280909 - PD exam gloves	01-13-52201	\$284.48
66055	C	2/22/2023	95	Galls, LLC	\$1,950.77	O
				Invoice Nbr - Description	GL Account	Amount
				23339380 - Supershirts - Weir	01-13-52204	\$205.68
				23364435 - Zip, fleece - Weir	01-13-52204	\$181.40
				23374236 - Vest - Weir	01-13-52204	\$981.34
				23313478 - Zip polo - Weir	01-13-52204	\$151.00
				23313479 - base shirt - Lechowicz	01-13-52204	\$78.39
				23326378 - base shirt - Lechowicz	01-13-52204	\$78.39
				23266720 - Raincoat - Weir	01-13-52204	\$130.57
				23339372 - Base shirts - Horrilleno	01-13-52204	\$144.00
66056	C	2/22/2023	137	Lake Cities Municipal Utility Authority	\$1,146.85	O
				Invoice Nbr - Description	GL Account	Amount
				Jan23-LCMUA - Jan23 water and sewer charges	01-11-53301	\$71.36
				Jan23-LCMUA - Jan23 water and sewer charges	01-17-53301	\$77.18
				Jan23-LCMUA - Jan23 water and sewer charges	01-14-53301	\$112.16
				Jan23-LCMUA - Jan23 water and sewer charges	01-15-53301	\$147.13
				Jan23-LCMUA - Jan23 water and sewer charges	01-11-53301	\$337.32
				Jan23-LCMUA - Jan23 water and sewer charges	31-16-54405	\$319.29
				Jan23-LCMUA - Jan23 water and sewer charges	31-16-54405	\$82.41
66057	C	2/22/2023	501	Lawn Butler	\$175.00	O
				Invoice Nbr - Description	GL Account	Amount
				30077 - Vegetation Abatement at 510 Oak Lake - vacant parcel	01-08-53507	\$175.00
66058	C	2/22/2023	976	Longcrete	\$4,200.00	O
				Invoice Nbr - Description	GL Account	Amount
				2301-1013-1818-1 - Curb repair - 200 N Lakeview Dr	20-17-54409	\$4,200.00
66059	C	2/22/2023	84	McCreary, Veselka, Bragg & Allen	\$933.60	O
				Invoice Nbr - Description	GL Account	Amount
				262626 - Collection for Court - Dec22	01-09-53318	\$82.50

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

For The Fiscal Periods Range From 2023-5 To 2023-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				262891 - Collection for Court - Dec22	01-09-53318	\$88.50
				262133 - Collection for Court - Dec22	01-09-53318	\$109.20
				264614 - Collection for Court - Dec22	01-09-53318	\$653.40
66060	C	2/22/2023	111	Nichols, Jackson, Dillard		\$4,958.42 O
		Invoice Nbr - Description		GL Account	Amount	
		43925-38.00Jan - General legal services - Jan23		01-11-53304	\$3,428.82	
		43926-38.001Jan - Municipal Court Prosecutor - Jan23		01-09-53320	\$1,529.60	
66061	C	2/22/2023	939	O'Reilly Automotive Inc		\$40.78 O
		Invoice Nbr - Description		GL Account	Amount	
		1045-386168 - PD - wiper blades		01-13-54402	\$40.78	
66062	C	2/22/2023	185	Sarah Farrell		\$595.85 O
		Invoice Nbr - Description		GL Account	Amount	
		Feb-23-12434198322509 - Child Support, payroll 2.5-2.18 - 0012434198322509		01-00-21156	\$595.85	
66063	C	2/22/2023	930	The John R McAdams Company, Inc		\$2,502.50 O
		Invoice Nbr - Description		GL Account	Amount	
		134687 - Jan23 charges - Stormwater, DS zoning, submittal review		37-17-53309	\$1,202.50	
		134687 - Jan23 charges - Stormwater, DS zoning, submittal review		01-08-53309	\$130.00	
		134687 - Jan23 charges - Stormwater, DS zoning, submittal review		01-08-53309	\$1,170.00	
66064	C	2/22/2023	178	Utility Data Systems, Inc		\$1,263.00 O
		Invoice Nbr - Description		GL Account	Amount	
		23342 - Annual Software Support License		01-09-53308	\$726.00	
		23306 - MCRS Court Software - Jan23 monthly charge		01-09-53308	\$537.00	
2008StreetsGO-2123	E	2/1/2023	836	Frost		\$8,529.34 O
		Invoice Nbr - Description		GL Account	Amount	
		2008StreetsGO-2123 - 2008 Street GO Bonds Interest		04-11-56966	\$8,529.34	
2018GOREfunding-2123	E	2/1/2023	952	TIB, N.A.		\$10,959.02 O
		Invoice Nbr - Description		GL Account	Amount	
		2018GOREfunding-2123 - 2018 GO RefundingBond Interest		04-11-56977	\$10,959.02	
2019BondInterest-2123	E	2/1/2023	951	Chase		\$11,066.84 O
		Invoice Nbr - Description		GL Account	Amount	
		2019BondInterest-2123 - 2019 Bond Interest		04-11-56981	\$11,066.84	
2019CDCRevenueBondsInterest-2123	E	2/1/2023	954	Truist Governmental Finance		\$13,755.01 O
		Invoice Nbr - Description		GL Account	Amount	
		2019CDCRevenueBonds-2123 - 2019 CDC Revenue Bonds Interest		04-11-56958	\$13,755.01	
2019GO-Refunding-2123	E	2/1/2023	953	First National Bank of Texas		\$4,882.50 O
		Invoice Nbr - Description		GL Account	Amount	

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

For The Fiscal Periods Range From 2023-5 To 2023-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				2019GO-Refunding-2123 - 2019 GO Refunding Interest	04-11-56979 \$4,882.50	
Feb23	E	2/3/2023	8	Aflac	\$258.48	O
				Invoice Nbr - Description	GL Account	Amount
				Feb23 - Feb23 Aflac payment	01-00-21167	\$258.48
Feb23-21023	E	2/10/2023	948	Mission Square - 307537	\$533.16	O
				Invoice Nbr - Description	GL Account	Amount
				Feb23-21023 - Plan 457 payroll deduction	01-00-21160	\$27.51
				Feb23-21023 - Plan 457 payroll deduction	01-00-21160	\$505.65
Feb23-22423	E	2/24/2023	948	Mission Square - 307537	\$533.16	O
				Invoice Nbr - Description	GL Account	Amount
				Feb23-22423 - Plan 457 payroll deduction	01-00-21160	\$505.65
				Feb23-22423 - Plan 457 payroll deduction	01-00-21160	\$27.51
Feb23-Dental	E	2/2/2023	617	Dental Select	\$1,706.00	O
				Invoice Nbr - Description	GL Account	Amount
				Feb23-Dental - Feb23 Dental Ins	35-13-51108	\$29.19
				Feb23-Dental - Feb23 Dental Ins	01-13-51108	\$467.04
				Feb23-Dental - Feb23 Dental Ins	01-17-51108	\$145.95
				Feb23-Dental - Feb23 Dental Ins	01-08-51108	\$58.38
				Feb23-Dental - Feb23 Dental Ins	01-15-51108	\$29.19
				Feb23-Dental - Feb23 Dental Ins	01-11-51108	\$116.76
				Feb23-Dental - Feb23 Dental Ins	01-09-51108	\$29.19
				Feb23-Dental - Feb23 Dental Ins	01-14-51108	\$29.19
				Feb23-Dental - Feb23 Dental Ins	01-00-21158	\$801.11
Feb23-Enterprise	E	2/16/2023	837	Enterprise Fleet Management	\$3,967.82	O
				Invoice Nbr - Description	GL Account	Amount
				Feb23-Enterprise - Feb23 Vehicle Leases, Maint.	01-08-53351	\$566.05
				Feb23-Enterprise - Feb23 Vehicle Leases, Maint.	01-13-53351	\$2,812.25
				Feb23-Enterprise - Feb23 Vehicle Leases, Maint.	01-13-54402	\$335.80
				Feb23-Enterprise - Feb23 Vehicle Leases, Maint.	01-17-54402	\$241.72
				Feb23-Enterprise - Feb23 Vehicle Leases, Maint.	01-16-54402	\$6.00
				Feb23-Enterprise - Feb23 Vehicle Leases, Maint.	01-15-54402	\$6.00
Feb23-FedTax	E	2/23/2023	454	EFTPS	\$9,671.51	O
				Invoice Nbr - Description	GL Account	Amount
				Fed-23-FedTax - Feb23 federal, medicare taxes	01-00-21149	\$117.14
				Fed-23-FedTax - Feb23 federal, medicare taxes	01-00-21152	\$1,910.32
				Fed-23-FedTax - Feb23 federal, medicare taxes	01-00-21151	\$7,644.05
Feb23-FedTax	E	2/9/2023	454	EFTPS	\$9,531.96	O
				Invoice Nbr - Description	GL Account	Amount
				Feb23-FedTax - Feb23 federal, medicare taxes	01-00-21151	\$7,547.88
				Feb23-FedTax - Feb23 federal, medicare taxes	01-00-21152	\$1,866.94
				Feb23-FedTax - Feb23 federal, medicare taxes	01-00-21149	\$117.14

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

For The Fiscal Periods Range From 2023-5 To 2023-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																					
Feb23-Fiber	E	2/22/2023	41	Charter Communications	\$899.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Feb23-Fiber - Feb23 Fiber Internet Svc</td><td>01-11-53301</td><td>\$449.50</td></tr><tr><td>Feb23-Fiber - Feb23 Fiber Internet Svc</td><td>01-13-53301</td><td>\$449.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Feb23-Fiber - Feb23 Fiber Internet Svc	01-11-53301	\$449.50	Feb23-Fiber - Feb23 Fiber Internet Svc	01-13-53301	\$449.50												
Invoice Nbr - Description	GL Account	Amount																									
Feb23-Fiber - Feb23 Fiber Internet Svc	01-11-53301	\$449.50																									
Feb23-Fiber - Feb23 Fiber Internet Svc	01-13-53301	\$449.50																									
Feb23-IT	E	2/27/2023	64	Local Circuit	\$6,135.51	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Feb23-IT - Feb23 IT Managed Svcs charges</td><td>01-11-54406</td><td>\$2,596.42</td></tr><tr><td>Feb23-IT - Feb23 IT Managed Svcs charges</td><td>01-17-54406</td><td>\$157.50</td></tr><tr><td>Feb23-IT - Feb23 IT Managed Svcs charges</td><td>01-15-54406</td><td>\$194.25</td></tr><tr><td>Feb23-IT - Feb23 IT Managed Svcs charges</td><td>01-14-54406</td><td>\$959.67</td></tr><tr><td>Feb23-IT - Feb23 IT Managed Svcs charges</td><td>01-13-54406</td><td>\$2,227.67</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Feb23-IT - Feb23 IT Managed Svcs charges	01-11-54406	\$2,596.42	Feb23-IT - Feb23 IT Managed Svcs charges	01-17-54406	\$157.50	Feb23-IT - Feb23 IT Managed Svcs charges	01-15-54406	\$194.25	Feb23-IT - Feb23 IT Managed Svcs charges	01-14-54406	\$959.67	Feb23-IT - Feb23 IT Managed Svcs charges	01-13-54406	\$2,227.67			
Invoice Nbr - Description	GL Account	Amount																									
Feb23-IT - Feb23 IT Managed Svcs charges	01-11-54406	\$2,596.42																									
Feb23-IT - Feb23 IT Managed Svcs charges	01-17-54406	\$157.50																									
Feb23-IT - Feb23 IT Managed Svcs charges	01-15-54406	\$194.25																									
Feb23-IT - Feb23 IT Managed Svcs charges	01-14-54406	\$959.67																									
Feb23-IT - Feb23 IT Managed Svcs charges	01-13-54406	\$2,227.67																									
Feb23-PDTV	E	2/28/2023	41	Charter Communications	\$122.51	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Feb23-PDTV - Feb23 Internet/TV - PD</td><td>01-13-53301</td><td>\$122.51</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Feb23-PDTV - Feb23 Internet/TV - PD	01-13-53301	\$122.51															
Invoice Nbr - Description	GL Account	Amount																									
Feb23-PDTV - Feb23 Internet/TV - PD	01-13-53301	\$122.51																									
Feb23-PW	E	2/22/2023	41	Charter Communications	\$118.56	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Feb23-PW - Feb23 PW Internet Svc</td><td>01-17-53301</td><td>\$118.56</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Feb23-PW - Feb23 PW Internet Svc	01-17-53301	\$118.56															
Invoice Nbr - Description	GL Account	Amount																									
Feb23-PW - Feb23 PW Internet Svc	01-17-53301	\$118.56																									
Feb23-Vision	E	2/1/2023	207	Fidelity Security Life Insurance Co.	\$222.07	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Feb23-Vision - Feb23 Vision Ins</td><td>01-00-21166</td><td>\$222.07</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Feb23-Vision - Feb23 Vision Ins	01-00-21166	\$222.07															
Invoice Nbr - Description	GL Account	Amount																									
Feb23-Vision - Feb23 Vision Ins	01-00-21166	\$222.07																									
Jan23-Electricity	E	2/15/2023	527	TXU Energy	\$7,564.68	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Jan23-Electricity - Jan23 electricity charges</td><td>01-17-53302</td><td>\$4,848.44</td></tr><tr><td>Jan23-Electricity - Jan23 electricity charges</td><td>01-15-53301</td><td>\$311.25</td></tr><tr><td>Jan23-Electricity - Jan23 electricity charges</td><td>01-14-53301</td><td>\$517.12</td></tr><tr><td>Jan23-Electricity - Jan23 electricity charges</td><td>31-16-54405</td><td>\$1,018.30</td></tr><tr><td>Jan23-Electricity - Jan23 electricity charges</td><td>01-17-53301</td><td>\$156.33</td></tr><tr><td>Jan23-Electricity - Jan23 electricity charges</td><td>01-11-53301</td><td>\$713.24</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Jan23-Electricity - Jan23 electricity charges	01-17-53302	\$4,848.44	Jan23-Electricity - Jan23 electricity charges	01-15-53301	\$311.25	Jan23-Electricity - Jan23 electricity charges	01-14-53301	\$517.12	Jan23-Electricity - Jan23 electricity charges	31-16-54405	\$1,018.30	Jan23-Electricity - Jan23 electricity charges	01-17-53301	\$156.33	Jan23-Electricity - Jan23 electricity charges	01-11-53301	\$713.24
Invoice Nbr - Description	GL Account	Amount																									
Jan23-Electricity - Jan23 electricity charges	01-17-53302	\$4,848.44																									
Jan23-Electricity - Jan23 electricity charges	01-15-53301	\$311.25																									
Jan23-Electricity - Jan23 electricity charges	01-14-53301	\$517.12																									
Jan23-Electricity - Jan23 electricity charges	31-16-54405	\$1,018.30																									
Jan23-Electricity - Jan23 electricity charges	01-17-53301	\$156.33																									
Jan23-Electricity - Jan23 electricity charges	01-11-53301	\$713.24																									
Cleared					\$0.00																						
Outstanding					\$257,537.40																						
Void					\$0.00																						

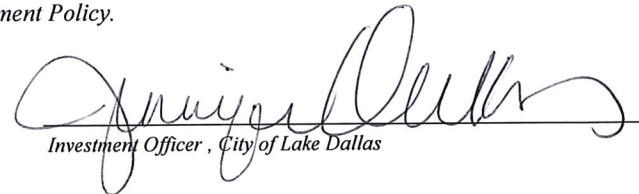
Accounts Payable Check Register Report - IB-Community Development Corporation-1061976*For The Fiscal Periods Range From 2023-5 To 2023-5**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3749	C	2/22/2023	137	Lake Cities Municipal Utility Authority	\$238.89	O
Invoice Nbr - Description				GL Account	Amount	
Jan23-CDC-LCMUA - Jan23 CDC water and sewer charges				11-11-53301	\$85.12	
Jan23-CDC-LCMUA - Jan23 CDC water and sewer charges				11-11-53301	\$120.60	
Jan23-CDC-LCMUA - Jan23 CDC water and sewer charges				11-11-53301	\$33.17	
3750	C	2/22/2023	111	Nichols, Jackson, Dillard	\$1,778.82	O
Invoice Nbr - Description				GL Account	Amount	
43927-38.002JanCDC - EDC Legal Services - Jan23				11-11-53304	\$1,778.82	
Jan23-CDC-Electricity	E	2/15/2023	527	TXU Energy	\$186.61	O
Invoice Nbr - Description				GL Account	Amount	
Jan23-CDC-Electricity - Jan23 CDC electricity charges				11-11-53301	\$186.61	
					Cleared	\$0.00
					Outstanding	\$2,204.32
					Void	\$0.00

**City of Lake Dallas
Quarterly Investment Report
1st Quarter 2023**

Account Name	Beginning Book Value	Beginning Market Value	Deposits	Withdrawals	Interest Earned	Increase or Decrease	Ending Market Value	Ending Book Value	Average Monthly Interest
TEXPOOL									
Park Fund	9.36	9.36	0.00	0.00	0.00	0.00	9.36	9.36	0.00
State Court Costs and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I & S	50,186.50	50,186.50	750,188.65	150,000.00	2,308.67	602,497.32	652,683.82	652,683.82	769.56
Investment Fund	3,263,182.39	3,263,182.39	150,000.00	985,142.26	25,049.89	(810,092.37)	2,453,090.02	2,453,090.02	8349.96
Road Repair and Maintenance Fund	197,865.38	197,865.38	0.00	0.00	1,754.15	1,754.15	199,619.53	199,619.53	584.72
GF Capital Improvement Unrestricted	569,024.26	569,024.26	0.00	0.00	3,617.90	3,617.90	572,642.16	572,642.16	1,205.97
GF Capital Projects Fund	94,903.06	94,903.06	0.00	0.00	841.41	841.41	95,744.47	95,744.47	280.47
Park Improvement Fee	2,552.79	2,552.79	0.00	0.00	22.52	22.52	2,575.31	2,575.31	7.51
TOTALS:	4,177,723.74	4,177,723.74	900,188.65	1,135,142.26	33,594.54	-201,359.07	3,976,364.67	3,976,364.67	11,198.18
LOGIC									
Community Development Corporation	219,438.40	219,438.40	0.00	70,000.00	1,683.51	(68,316.49)	151,121.91	151,121.91	561.17
Police Department Funds	10,624.34	10,624.34	0.00	0.00	101.84	101.84	10,726.18	10,726.18	33.95
Seized Funds	4,212.60	4,212.60	0.00	0.00	40.41	40.41	4,253.01	4,253.01	13.47
Willow Grove Park	46,778.65	46,778.65	0.00	0.00	448.47	448.47	47,227.12	47,227.12	149.49
Animal Rescue	6,059.44	6,059.44	0.00	0.00	58.11	58.11	6,117.55	6,117.55	19.37
Municipal Court Building Security	46,630.95	46,630.95	0.00	0.00	447.02	447.02	47,077.97	47,077.97	149.01
Municipal Court Child Safety	26,728.80	26,728.80	0.00	0.00	256.27	256.27	26,985.07	26,985.07	85.42
Municipal Court Technology	13,677.50	13,677.50	0.00	0.00	131.14	131.14	13,808.64	13,808.64	43.71
Municipal Court Juvenile Case Mgmt	155,035.94	155,035.94	0.00	0.00	1,486.34	1,486.34	156,522.28	156,522.28	495.45
Police Department LEOSE	1,453.68	1,453.68	0.00	0.00	13.93	13.93	1,467.61	1,467.61	4.64
TOTALS:	530,640.30	530,640.30	0.00	70,000.00	4,667.04	-65,332.96	465,307.34	465,307.34	1,555.68
TEXSTAR									
Reserves	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.48	0.00
Hotel Tax	15,754.50	15,754.50	0.00	0.00	137.76	137.76	15,892.26	15,892.26	45.92
Donations: Library	9,012.83	9,012.83	0.00	0.00	78.78	78.78	9,091.61	9,091.61	26.26
TOTALS:	24,767.81	24,767.81	0.00	0.00	216.54	216.54	24,984.35	24,984.35	72.18
TEXASCLASS									
American Rescue Plan Act Fund	1,007,101.52	1,007,101.52	1,000,923.29	0.00	14,464.27	1,015,387.56	2,022,489.08	2,022,489.08	4,821.42
TOTALS:	1,007,101.52	1,007,101.52	1,000,923.29	0.00	14,464.27	1,015,387.56	2,022,489.08	2,022,489.08	4,821.42
TOTAL of Funds Invested	5,740,233.37	5,740,233.37	1,901,111.94	1,205,142.26	52,942.39	748,912.07	6,489,145.44	6,489,145.44	17,647.46

This report is generated in compliance with the Public Funds Investment Act and the City of Lake Dallas Investment Policy.


Investment Officer, City of Lake Dallas