City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, May 25, 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.

EARLY WORK SESSION

City Council Chambers - 6:00 P.M.

1. Call to Order and Determination of Quorum

2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for May 25, 2023.

3. Receive a report and hold a discussion regarding Community Services.

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

OPEN SESSION

City Council Chambers-6:30 P.M.

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

2. **Invocation & Pledges of Allegiance**

Section I- Presentation:

3. Announcements & Special Recognitions
   a. Proclamation for National Police Week

Section II – Public Comment:

4. **Citizen Agenda & Public Comment**

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council on this agenda. In order to address the Council, a Public Meeting Appearance Card must be completed and presented to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentations will be limited to five (5) minutes per person. Persons wishing to provide comments on an item appearing on this agenda must complete a Public Meeting Appearance Card and present it to the City Secretary prior to the item being called on the agenda and wait until recognized by the Mayor or other presiding officer before speaking on the item when that item is called for discussion.

Section III– Elected Official Requested Items & Comments:

5. Mayor & Council Member Announcements 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:

6. Conduct a public hearing and consider an ordinance amending the zoning regulations relating to the development and use of 0.214± acres out of the M. Wright Survey, Abstract No. 1355, commonly known as 214 Gotcher Avenue, from Downtown District with base zoning of R-2 Two-Family Dwelling District, to Planned Development (PD) with base zoning of R-2 Two-Family Dwelling District and Downtown District.

Section VI- General Items:

7. Consider and take appropriate action to excuse Councilmember Vrba's absence from the April 13, 2023, regular meeting.

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 Financials.

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.

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 May 18, 2023, 2023, at 5:00 p.m.

Codi Delcambre

Codi Delcambre
City Secretary

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

PROCLAMATION

WHEREAS, *Police Officers of the Lake Dallas Police Department stand watch over our citizens, selflessly risking their lives to protect individuals, families, neighborhoods, and property against crime; and*

WHEREAS, *it is important that all citizens recognize the duties, responsibilities, hazards, and sacrifices of local law enforcement agencies; and*

WHEREAS, *Monday, May 15, 2023, is observed Nationally as Peace Officers Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty; and*

WHEREAS, *the Lake Dallas Police Department, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered dedicated service to the community.*

NOW, THEREFORE, I, Andi Nolan, *as Mayor of the City of Lake Dallas do hereby declare May 14-23, 2023 as:*

POLICE WEEK

in the City of Lake Dallas, Texas, and hereby publicly salute the service of law enforcement officers in our community.

IN WITNESS WHEREOF, *I have hereunto set my signature and the seal of the City of Lake Dallas, this 25th day of May, 2023.*

____

Andi Nolan, *Mayor*

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Doug Powell AICP, City Planning Consultant **May 25, 2023**

Conduct a public hearing and consider an ordinance amending the zoning regulations relating to the development and use of 0.214± acres out of the M. Wright Survey, Abstract No. 1355, commonly known as 214 Gotcher Avenue, from Downtown District with base zoning of R-2 Two-Family Dwelling District, to Planned Development (PD) with base zoning of R-2 Two-Family Dwelling District and Downtown District.

DESCRIPTION:

Conduct a public hearing and approximately consider an ordinance amending the zoning regulations relating to the development and use of 0.214± acres out of the M. Wright Survey, Abstract No. 1355, commonly known as 214 Gotcher Avenue, from R-2 Two-Family and Downtown District with base zoning of R-2 District, to Planned Development (PD) Downtown District with base zoning of R-2 Two-Family Dwelling District. (The applicant is Mike Mayberry)

BACKGROUND INFORMATION:

Mr. Mayberry, owner of the subject property, is seeking this zoning change for the purpose of developing two duplex buildings as shown in Attachment 1. The subject property has not been platted, but a plat is under review concurrently with the zoning submittal. During review of the plat application, It was recognized that the previous straight zoning change did not take into consideration the development standards applicable to the R-2 zoning district. The maximum area and dimensions of the tract prevents the development from complying with the base R-2 standards. Therefore, to correct the previous zoning and to allow the property to be developed as originally requested and intended, another zoning change to Planned Development is needed to allow the proposed lots to deviate from the minimum lot dimensions. Should this zoning request be approved, the applicant will need to submit a site plan to staff for review and approval prior to the issuance of a building permit. A comparison of the development standards and requirements for R-2 Two-family base zoning, Downtown overlay and the PD requested shown in the chart (that is also include on the PD zoning exhibit) is below:

ORDINANCE PROVISION	R-2 TWO-FAMILY DISTRICT	DIVISION 3. DOWNTOWN DISTRICT	PROPOSED PD STANDARDS
LOT SIZE	3,600 SF FOR EACH DUPLEX	(Shall conform to R-2 base requirement)	2,000 SF for each individual unit
LOT WIDTH	60 FT	(Shall conform to R-2 base requirement)	Min. 27 FT
FRONT YARD SETBACK	25 FT	10 FT (from street curb)	10 FT (from street curb)
SIDE YARD	15 FT	0 FT	0 FT
REAR YARD SETBACK	30 FT	0 FT	0 FT
LOT DEPTH	100 FT	(Shall conform to R-2 base requirement)	Min 75FT (avg. 76FT)
MIN. DWELLING SIZE	1,200 SF	(Shall conform to R-2 base requirement)	1,200 FT
PARKING	2 SPACES FOR EACH RESIDENCE	(Shall conform to R-2 base requirement. On street parking to be credited.)	One (1) garage space for each unit plus 16 on-street parking spaces.
BLDG. HEIGHT	35 FT	50 FT	30 FT

ADJACENT ZONING AND LAND USE:

DIRECTION	ZONING	EXISTING USE
Subject Property	***C-3 / Downtown Overlay.***	***Vacant***
North	*C-1 / Downtown Overlay.*	Single Family Residences
South	*C-3 / Downtown Overlay.*	Mixed Office/Residential
West	*C-3 / Downtown Overlay.*	Restaurant (Walter's)
East	*C-3 / Downtown Overlay.*	Mixed Office/Residential

FINANCIAL CONSIDERATION:

According to Denton Central Appraisal District records, the single-family residences to the north were built in the late 1960's and have assessed values that range between $45,000 to $50,000. The range for recently developed mixed office/residential projects run between $430,000 to $655,000. Existing restaurant and retail developments in the surrounding area range between $239.000 to $634,000. The applicant's proposed duplex project would be built at a similar scale to that exhibited by the existing mixed use developments, but would not contain an office component and would be used exclusively for residential purposes.

PLANNING AND ZONING COMMISSION RECOMMENDATION:

The Planning and Zoning Commission considered this application at its regular meeting on April 20, 2023. Following the presentations by staff and the applicant and conducting the public hearing, the Commission voted 4-0 to recommend approval of the requested amendments to the zoning regulations relating to the applicant's property.

RECOMMENDED MOTIONS:

Move to approve an ordinance amending the zoning regulations relating to the development and use of 0.214± acres out of the M. Wright Survey, Abstract No. 1355, commonly known as 214 Gotcher as presented.

214 Gotcher Avenue

Vicinity Map (Not to Scale)

ATTACHMENTS:

1. Draft Ordinance

Attachment 1. - Draft Ordinance

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

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND MAP OF THE CITY OF LAKE DALLAS, TEXAS, AS HERETOFORE AMENDED, BY CHANGING THE ZONING REGULATIONS GOVERNING THE DEVELOPMENT AND USE OF 0.24± ACRES OUT OF THE M. WRIGHT SURVEY, ABSTRACT NO. 1355 DESCRIBED IN EXHIBIT "A" HERETO FROM R-2 TWO FAMILY DWELLING DISTRICT TO PLANNED DEVELOPMENT (PD) FOR R-2 TWO FAMILY DWELLING DISTRICT; APPROVING DEVELOPMENT REGULATIONS AND SITE PLAN; PROVIDING A CONFLICTS RESOLUTION CLAUSE, PROVIDING A SEVERABILITY CLAUSE, PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND ($2,000.00) DOLLARS FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission of the City of Lake Dallas and the governing body of the City of Lake Dallas, in compliance with the laws of the State of Texas and the ordinances of the City of Lake Dallas, have given requisite notice by publication and otherwise, and after holding due public hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and in the exercise of its legislative discretion have concluded that the Comprehensive Zoning Ordinance and Map should be amended; and

WHEREAS, having received the recommendation of the Planning and Zoning Commission and the report presented by the City Administration, the City Council of the City of Lake Dallas, Texas, finds that exceptional circumstances affecting the Property exists such that establishment of a planned development district regulating the development of the Property is justified.

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

SECTION 1. **CHANGE OF ZONING CLASSIFICATION**

The Comprehensive Zoning Ordinance and Map of the City of Lake Dallas, Texas (collectively, the Zoning Ordinance"), heretofore duly passed by the governing body of the City of Lake Dallas, as previously amended, be, and the same are hereby amended by amending the regulations governing the use and development of 0.24± acres out of the M. Wright Survey, Abstract No. 1355, City of Lake Dallas, Denton County, Texas ("the Property") being more specifically described in Exhibit "A", attached hereto and incorporated herein by reference, from "R-2" Two Family Dwelling District to "PD" Planned Development for R-2 for Two Family Dwelling, subject to Section 2 of this Ordinance.

SECTION 2. **LAND USE AND DEVELOPMENT STANDARDS**

The Property shall be developed and used in accordance with the provisions of the Zoning Ordinance, as amended, applicable to Property located within an "R-2" Two Family Dwelling District subject to the following modifications:

A. **Site Plan**: The Property shall be developed substantially as shown on Exhibit "B," attached hereto and incorporated herein by reference (the "Site Plan").

B. **Development Standards**: The Property shall be developed in accordance with the following standards:

Minimum Lot Size	2,000 sq. ft. for each individual dwelling unit
Minimum Lot Width	27 feet
Front Yard Setback	10 feet (from street curb)
Side Yard	0 feet (interior side lines); 25 feet adjacent to Gotcher Avenue; 10 feet adjacent to east property line; provided, however, must maintain minimum building distances and/ establish common walls in accordance with Fire Code
Rear Yard Setback	0 feet
Minimum Lot Depth	Minimum 75 feet
Minimum Dwelling Size	1,200 sq. ft. air conditioned space
Parking	Per Dwelling Unit: One (1) enclosed parking space within a garage and one (2) additional off-street parking space within driveway constructed with each dwelling unit as shown on Site Plan.
Maximum Building Height	30 feet

SECTION 3. In the event of an irreconcilable conflict between the provisions of another previously adopted ordinance of the City of Lake Dallas and the provisions of this ordinance as applicable to the use and development of the Property, the provisions of this Ordinance shall be controlling.

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

SECTION 5. An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Comprehensive Zoning Ordinance, as amended in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 6. Any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Lake Dallas, as heretofore amended, and upon conviction shall be punished by a fine not to exceed the sum of Two Thousand ($2,000.00) Dollars for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION 7. This ordinance shall take effect immediately from and after its passage and the publication of the caption as the law and charter in such cases provides.

PASSED AND APPROVED this ____ day of ________________ 2023.

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:4/17/2023:134539)

ORDINANCE NO. 2023-____
EXHIBIT "A"
Property Description

BEING a 0.24 acre area of land out of the MARY R. WRIGHT SURVEY, ABSTRACT NO. 1355, situated in the City of Lake Dallas, Denton County, Texas, being all of Lot 2, Block A, TTMJ Addition, a subdivision of record in Document Number 2023-28, of the Official Records of Denton, County, Texas, also being all of a called 0.21 acre tract of land conveyed to TTMJ Assets, LLC, by Warranty Deed of record in Document Number 2008-46440 of said Official Records, also being a portion of a called 0.26 acre tract of land conveyed to TTMJ Assets, LLC by Warranty Deed With Vendor's Lien of record in Document Number 2008-46439, of said Official Records, and being more particularly described by metes and bounds as follows:

BEGINNING, at a 1/2" iron rod found at the intersection of the east right-of-way line of Gotcher Avenue (a variable width right-of-way) and the north right-of-way line of Market Street (a variable width right-of-way), at the northwest corner of said Lot 2;

THENCE, N 89° 14' 52" E, along the south right-of-way line of said Market Street, being the common north line of said Lot 2, a distance of 134.98 feet to a 1/2" iron rod found at an angle point in the south right-of-way line of said Market Street, at the northeast corner of said Lot 2;

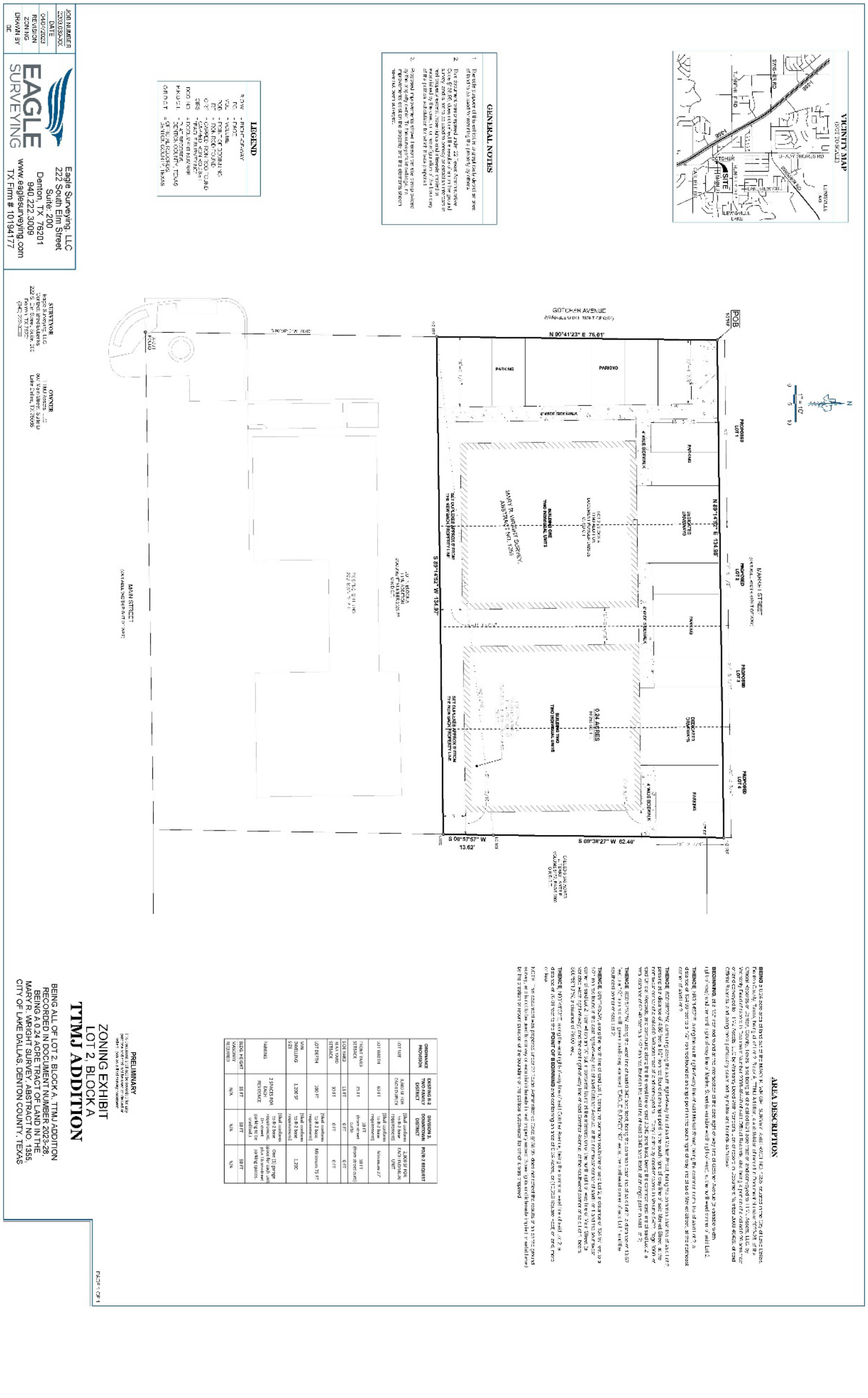
THENCE, S 00° 38' 27" W, continuing along the south right-of-way line of said Market Street, being the common east line of said Lot 2, passing at a distance of 4.56 feet a 1/2" iron rod found at an angle point in the south right-of-way line of said Market Street, at the northwest corner of a called 0.340 acre tract of land conveyed to J. Terry Lantrip by deed of record in Volume 5422, Page 3960, of said Official Records, and continuing along the the west line of said 0.340 acre tract, being the common east line of said Lot 2, a total distance of 62.40 feet to a 1/2" iron rod found in the west line of said 0.340 acre tract, at an angle point in said Lot 2;

THENCE, S 00° 57' 57" W, along the west line of said 0.340 acre tract, being the common east line of said Lot 2, a distance of 13.62 feet to a 1/2" iron rod with green plastic cap stamped "EAGLE SURVEYING" set at the northeast corner of said Lot 1 and the southeast corner of said Lot 2;

THENCE, S 89° 14' 52 W, along the north line of said Lot 1, being the common south line of said Lot 2, a distance of 134.97 feet to a 1/2" iron rod found in the east right-of-way line of said Gotcher Avenue, at the northwest corner of said Lot 1 and the southwest corner of said Lot 2, from which an "X" cut in concrete found at the intersection of the north right-of-way line of Main Street (a variable width right-of-way) and the east right-of-way line of said Gotcher Avenue, at the southwest corner of said Lot 1, bears S 00° 56' 10" W, a distance of 79.00 feet;

THENCE, N 00° 41' 23" E, along the east right-of-way line of said Gotcher Avenue, being the common west line of said Lot 2, a distance of 76.01 feet to the POINT OF BEGINNING and containing an area of 0.24 Acres, or (10,259 Square Feet) of land, more or less.

ORDINANCE NO. 2023-____
EXHIBIT "B" -SITE PLAN



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

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND MAP OF THE CITY OF LAKE DALLAS, TEXAS, AS HERETOFORE AMENDED, BY CHANGING THE ZONING REGULATIONS GOVERNING THE DEVELOPMENT AND USE OF 0.24± ACRES OUT OF THE M. WRIGHT SURVEY, ABSTRACT NO. 1355 DESCRIBED IN EXHIBIT "A" HERETO FROM R-2 TWO FAMILY DWELLING DISTRICT TO PLANNED DEVELOPMENT (PD) FOR R-2 TWO FAMILY DWELLING DISTRICT; APPROVING DEVELOPMENT REGULATIONS AND SITE PLAN; PROVIDING A CONFLICTS RESOLUTION CLAUSE, PROVIDING A SEVERABILITY CLAUSE, PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND ($2,000.00) DOLLARS FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission of the City of Lake Dallas and the governing body of the City of Lake Dallas, in compliance with the laws of the State of Texas and the ordinances of the City of Lake Dallas, have given requisite notice by publication and otherwise, and after holding due public hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and in the exercise of its legislative discretion have concluded that the Comprehensive Zoning Ordinance and Map should be amended; and

WHEREAS, having received the recommendation of the Planning and Zoning Commission and the report presented by the City Administration, the City Council of the City of Lake Dallas, Texas, finds that exceptional circumstances affecting the Property exists such that establishment of a planned development district regulating the development of the Property is justified.

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

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Minimum Lot Depth	Minimum 75 feet
Minimum Dwelling Size	1,200 sq. ft. air conditioned space
Parking	Per Dwelling Unit: One (1) enclosed parking space within a garage and one (2) additional off-street parking space within driveway constructed with each dwelling unit as shown on Site Plan.
Maximum Building Height	30 feet

SECTION 3. In the event of an irreconcilable conflict between the provisions of another previously adopted ordinance of the City of Lake Dallas and the provisions of this ordinance as applicable to the use and development of the Property, the provisions of this Ordinance shall be controlling.

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

SECTION 5. An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Comprehensive Zoning Ordinance, as amended in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 6. Any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Lake Dallas, as heretofore amended, and upon conviction shall be punished by a fine not to exceed the sum of Two Thousand ($2,000.00) Dollars for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION 7. This ordinance shall take effect immediately from and after its passage and the publication of the caption as the law and charter in such cases provides.

PASSED AND APPROVED this ____ day of ________________ 2023.

____
Andi Nolan, Mayor

ATTEST:

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Codi Delcambre, City Secretary

APPROVED AS TO FORM:

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Kevin B. Laughlin, City Attorney
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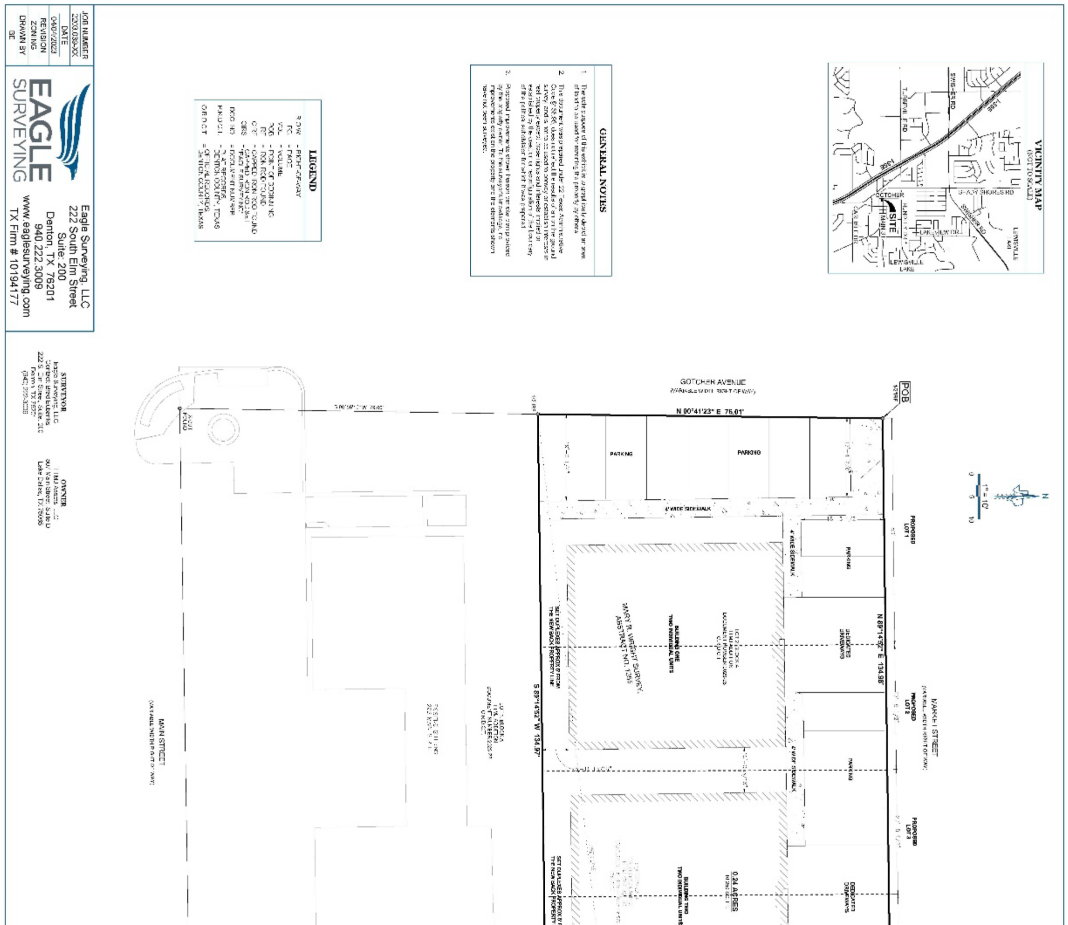
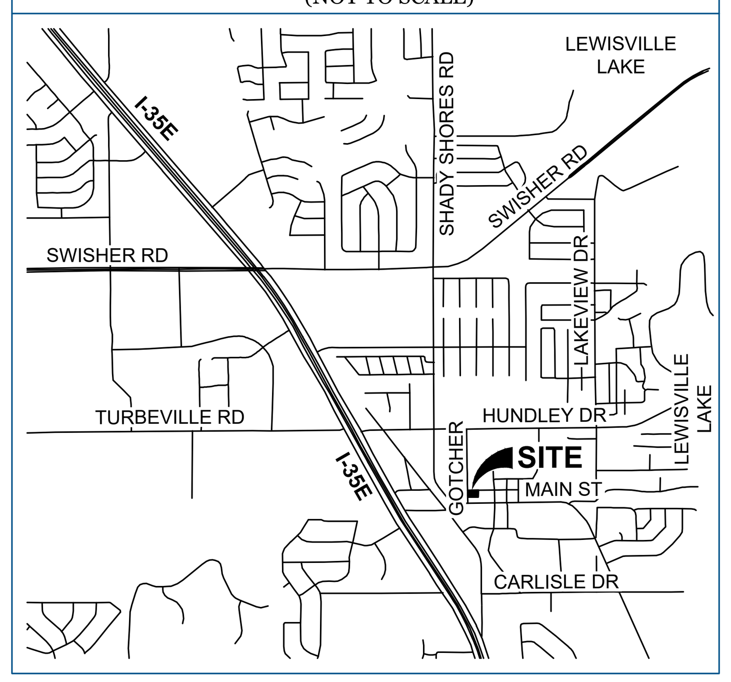
ORDINANCE NO. 2023-____

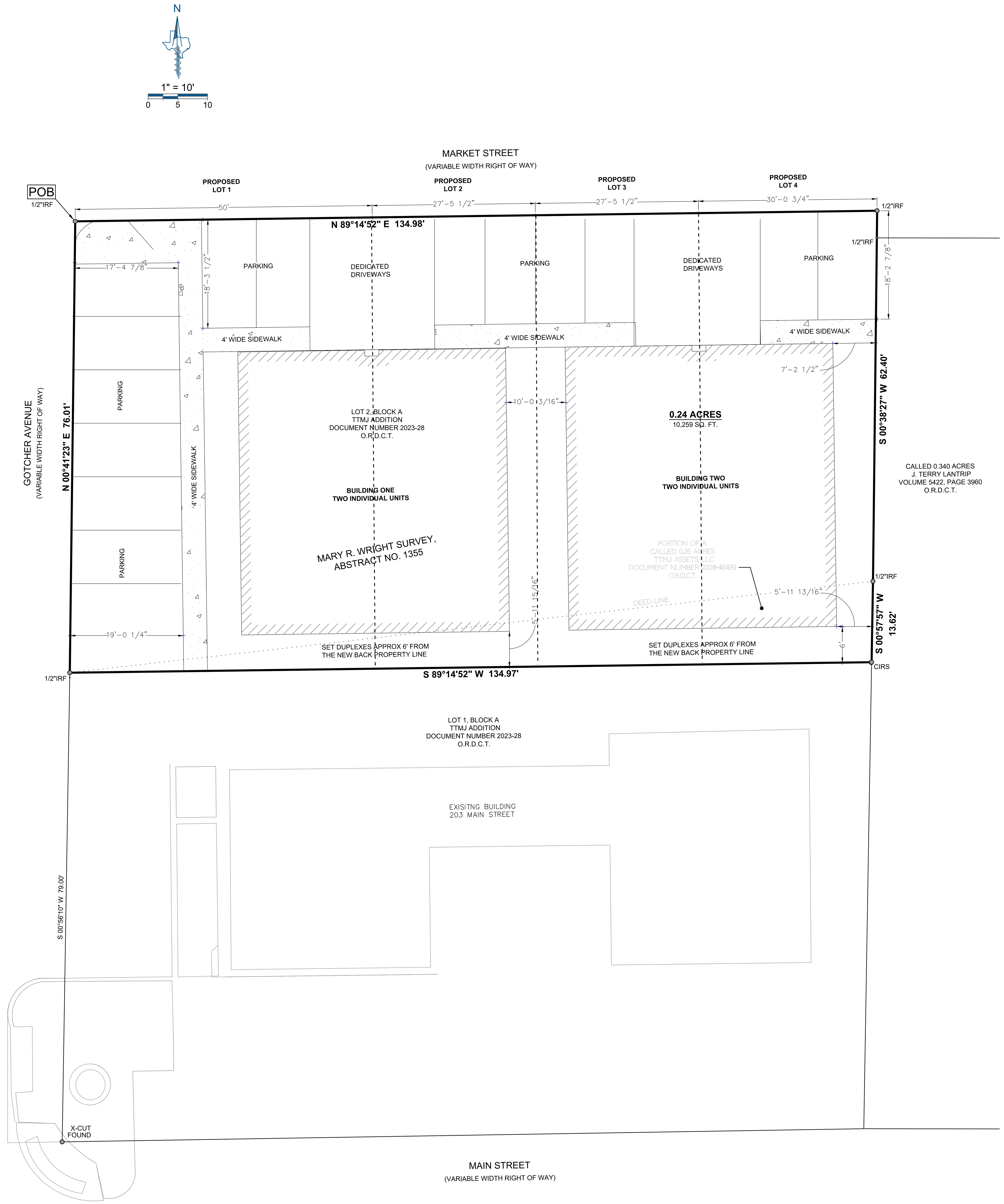
EXHIBIT "B" -SITE PLAN



Zoning Change Request
214 Gotcher Ave.
0.24 Acres
Lake Dallas, Denton County, Texas

VICINITY MAP
(NOT TO SCALE)





GENERAL NOTES

1. The sole purpose of this exhibit is to graphically depict an area of land to be used for rezoning the property by others.
2. This document was prepared under 22 Texas Administrative Code §138.95, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.
3. Proposed improvements shown hereon per site plan provided by the property owner. To the surveyor's knowledge, no improvements exist on the property and the elements shown have not been surveyed.

LEGEND

R.O.W.	= RIGHT-OF-WAY
PG.	= PAGE
VOL.	= VOLUME
POB	= POINT OF BEGINNING
IRF	= IRON ROD FOUND
CIRF	= CAPPED IRON ROD FOUND
CIRS	= CAPPED IRON ROD SET "EAGLE SURVEYING"
DOC. NO.	= DOCUMENT NUMBER
P.R.D.C.T.	= PLAT RECORDS, DENTON COUNTY, TEXAS
O.R.D.C.T.	= OFFICIAL RECORDS, DENTON COUNTY, TEXAS

AREA DESCRIPTION

BEING a 0.24 acre area of land out of the MARY R. WRIGHT SURVEY, ABSTRACT NO. 1355, situated in the City of Lake Dallas, Denton County, Texas, being all of Lot 2, Block A, TTMJ Addition, a subdivision of record in Document Number 2023-28, of the Official Records of Denton, County, Texas, also being all of a called 0.21 acre tract of land conveyed to TTMJ Assets, LLC, by Warranty Deed of record in Document Number 2008-46440 of said Official Records, also being a portion of a called 0.26 acre tract of land conveyed to TTMJ Assets, LLC by Warranty Deed With Vendor's Lien of record in Document Number 2008-46439, of said Official Records, and being more particularly described by metes and bounds as follows:

BEGINNING, at a 1/2" iron rod found at the intersection of the east right-of-way line of Gotcher Avenue (a variable width right-of-way) and the north right-of-way line of Market Street (a variable width right-of-way), at the northwest corner of said Lot 2;

THENCE, N89°14'52"E, along the south right-of-way line of said Market Street, being the common north line of said Lot 2, a distance of 134.98 feet to a 1/2" iron rod found at an angle point in the south right-of-way line of said Market Street, at the northeast corner of said Lot 2;

THENCE, S00°38'27"W, continuing along the south right-of-way line of said Market Street, being the common east line of said Lot 2, passing at a distance of 4.56 feet a 1/2" iron rod found at an angle point in the south right-of-way line of said Market Street, at the northwest corner of a called 0.340 acre tract of land conveyed to J. Terry Lantrip by deed of record in Volume 5422, Page 3960, of said Official Records, and continuing along the the west line of said 0.340 acre tract, being the common east line of said Lot 2, a total distance of 62.40 feet to a 1/2" iron rod found in the west line of said 0.340 acre tract, at an angle point in said Lot 2;

THENCE, S00°57'57"W, along the west line of said 0.340 acre tract, being the common east line of said Lot 2, a distance of 13.62 feet to a 1/2" iron rod with green plastic cap stamped "EAGLE SURVEYING" set at the northeast corner of said Lot 1 and the southeast corner of said Lot 2;

THENCE, S89°14'52W, along the north line of said Lot 1, being the common south line of said Lot 2, a distance of 134.97 feet to a 1/2" iron rod found in the east right-of-way line of said Gotcher Avenue, at the northwest corner of said Lot 1 and the southwest corner of said Lot 2, from which an "X" cut in concrete found at the intersection of the north right-of-way line of Main Street (a variable width right-of-way) and the east right-of-way line of said Gotcher Avenue, at the southwest corner of said Lot 1, bears S00°56'10"W, a distance of 79.00 feet;

THENCE, N00°41'23"E, along the east right-of-way line of said Gotcher Avenue, being the common west line of said Lot 2, a distance of 76.01 feet to the **POINT OF BEGINNING** and containing an area of 0.24 Acres, or (10,259 Square Feet) of land, more or less.

NOTE: This document was prepared under 22 Texas Administrative Code §138.95, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

ORDINANCE PROVISION	EXISTING R-2 TWO-FAMILY DISTRICT	DIVISION 3. DOWNTOWN DISTRICT	PD/R-2 REQUEST
LOT SIZE	3,600 SF FOR EACH DUPLEX	(Shall conform to R-2 base requirement)	2,000 SF FOR EACH INDIVIUAL UNIT
LOT WIDTH	60 FT	(Shall conform to R-2 base requirement)	Minimum 27'
FRONT YARD SETBACK	25 FT	10 FT (from street curb)	10 FT (from street curb)
SIDE YARD	15 FT	0 FT	0 FT
REAR YARD SETBACK	30 FT	0 FT	0 FT
LOT DEPTH	100 FT	(Shall conform to R-2 base requirement)	Minimum 75 FT
MIN. DWELLING SIZE	1,200 SF	(Shall conform to R-2 base requirement)	1,200
PARKING	2 SPACES FOR EACH RESIDENCE	(Shall conform to R-2 base requirement. On street parking to be credited.)	One (1) garage space for each unit plus 16 on-street parking spaces.
BLDG. HEIGHT	35 FT	50 FT	50 FT
MASONRY REQUIRED	N/A	N/A	N/A

PRELIMINARY
this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document

ZONING EXHIBIT
LOT 2, BLOCK A
TTMJ ADDITION

BEING ALL OF LOT 2, BLOCK A, TTMJ ADDITION
RECORDED IN DOCUMENT NUMBER 2023-28,
BEING A 0.24 ACRE TRACT OF LAND IN THE
MARY R. WRIGHT SURVEY, ABSTRACT NO. 1355,
CITY OF LAKE DALLAS, DENTON COUNTY, TEXAS

JOB NUMBER	2203.039-XX
DATE	04/04/2023
REVISION	ZONING
DRAWN BY	BE

EAGLE SURVEYING

Eagle Surveying, LLC
222 South Elm Street
Suite: 200
Denton, TX 76201
940.222.3009
www.eaglesurveying.com
TX Firm # 10194177

SURVEYOR
Eagle Surveying, LLC
Contact: Brad Eubanks
222 S. Elm Street, Suite: 200
Denton, TX 76201
(940) 222-3009

OWNER
TTMJ Assets, LLC
507 Main Street, Suite D
Lake Dallas, TX 75065

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary **May 25, 2023**

Excusing Councilmember Vrba's Absence

DESCRIPTION:

Consider and take appropriate action to excuse Councilmember Vrba's absence from the April 13, 2023, regular meeting.

BACKGROUND INFORMATION:

Lake Dallas Municipal Code Section 2.53 requires that the City Council take up the absense of a councilmember at the next regularly scheduled meeting following the absence and vote to determine if the absence is excused. Councilmember Vrba's was absent due to a family event from the April 13, 2023 council meeting.

FINANCIAL IMPACT:

None

RECOMMENDED MOTIONS:

Motion to approve or deny Councilmember Vrba's absence from the April 13, 2023, regular meeting.

ATTACHMENT(S):

None

City of Lake Dallas

Monthly Financial Reports

March 2023

City of Lake Dallas
Monthly Financial Summary
March 2023

This report represents the third 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	$378,945	$4,681,250	79.89%
Expenditures	$5,888,866	$451,841	$2,581,759	43.54%
Net	**($28,949)**	**($72,896)**	**$2,099,491**	

The year-to-date total revenues and expenditures are $4,681,250 and $2,581,759 respectively. They represent 79.89% and 43.54% of the budget.

Property Tax Revenues received year-to-date are $3,375,382 for General Fund and $323,534 for Debt Service Fund. As of this month, 98.88% of the General Fund property tax budgeted has been collected.

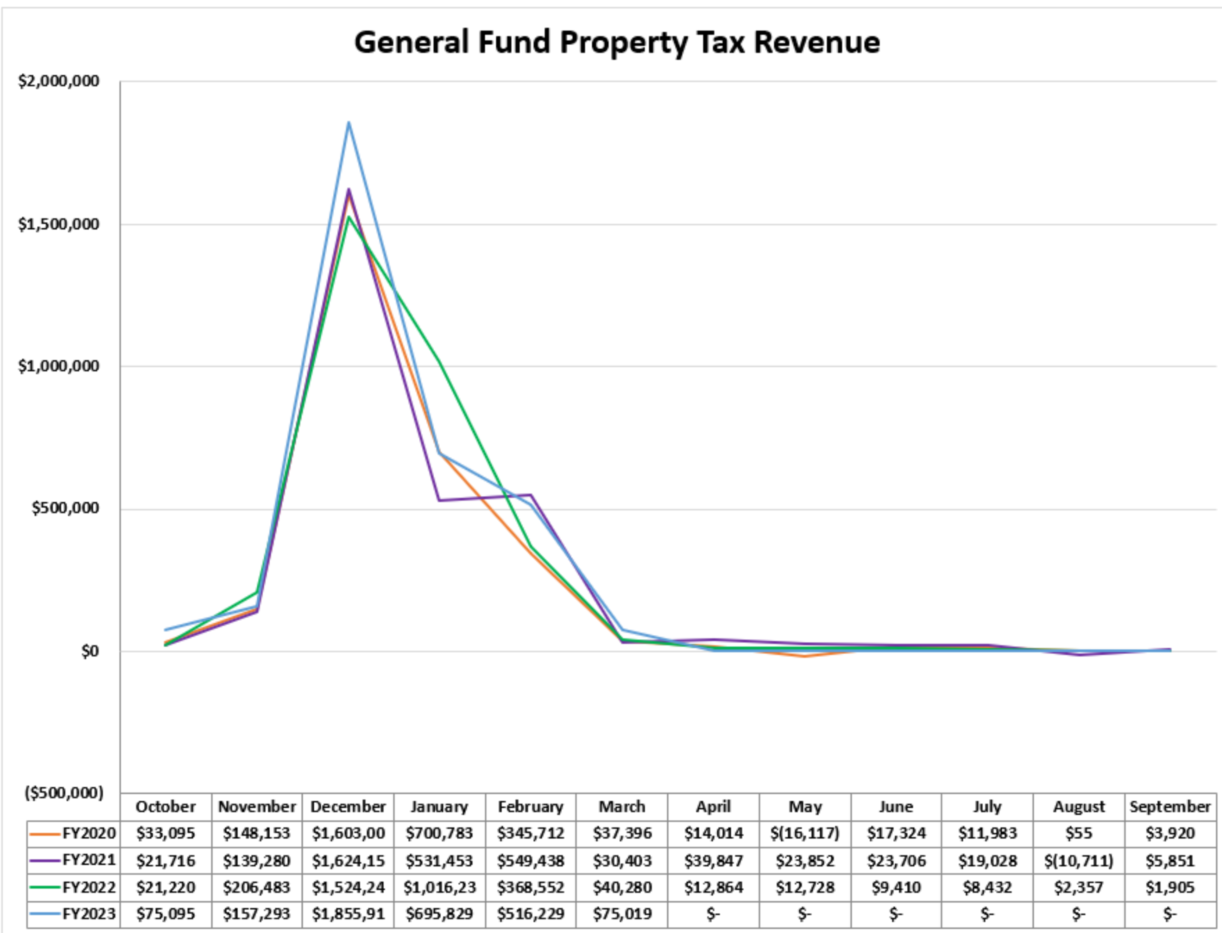
Sales Tax Revenue received year-to-date is $1,116,679. Sales Tax Revenue for March 2023 is $137,769. Of the $137,769, $68,884 is for General Fund operations; $17,221 is for property tax reduction; $17,221 is for Road Maintenance and Repair and $34,442 is for Community Development Corporation. As of this month, 54.16% of the budgeted General Fund sales tax has been collected.

The General Fund has the following cash and investments available as of March 31, 2023:

General Fund Investments	$2,480,104.04
Cash at Bank General Fund Portion	$2,861,639.18
Total Cash and Investments	**$5,341,743.22**

City of Lake Dallas
General Fund Property Tax Revenue

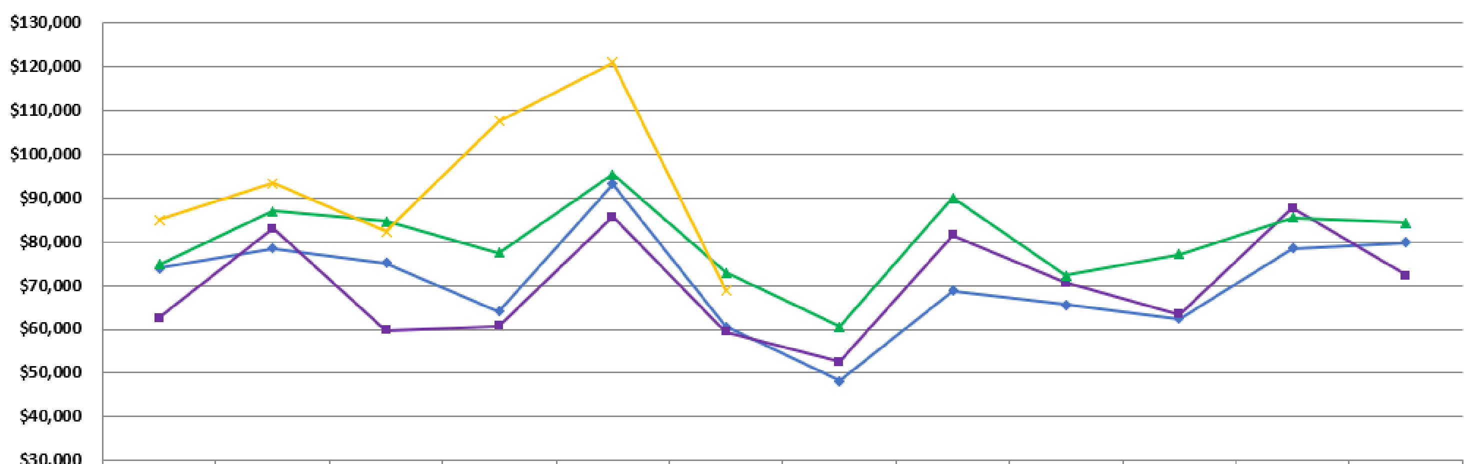
	FY2020	FY2021	FY2022	FY2023
October	$ 33,095	$ 21,716	$ 21,220	$ 75,095
November	$ 148,153	$ 139,280	$ 206,483	$ 157,293
December	$ 1,603,002	$ 1,624,159	$ 1,524,249	$ 1,855,918
January	$ 700,783	$ 531,453	$ 1,016,230	$ 695,829
February	$ 345,712	$ 549,438	$ 368,552	$ 516,229
March	$ 37,396	$ 30,403	$ 40,280	$ 75,019
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	$3,375,382



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	$ 68,884
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**	**$558,340**

General Fund - Monthly Sales Tax



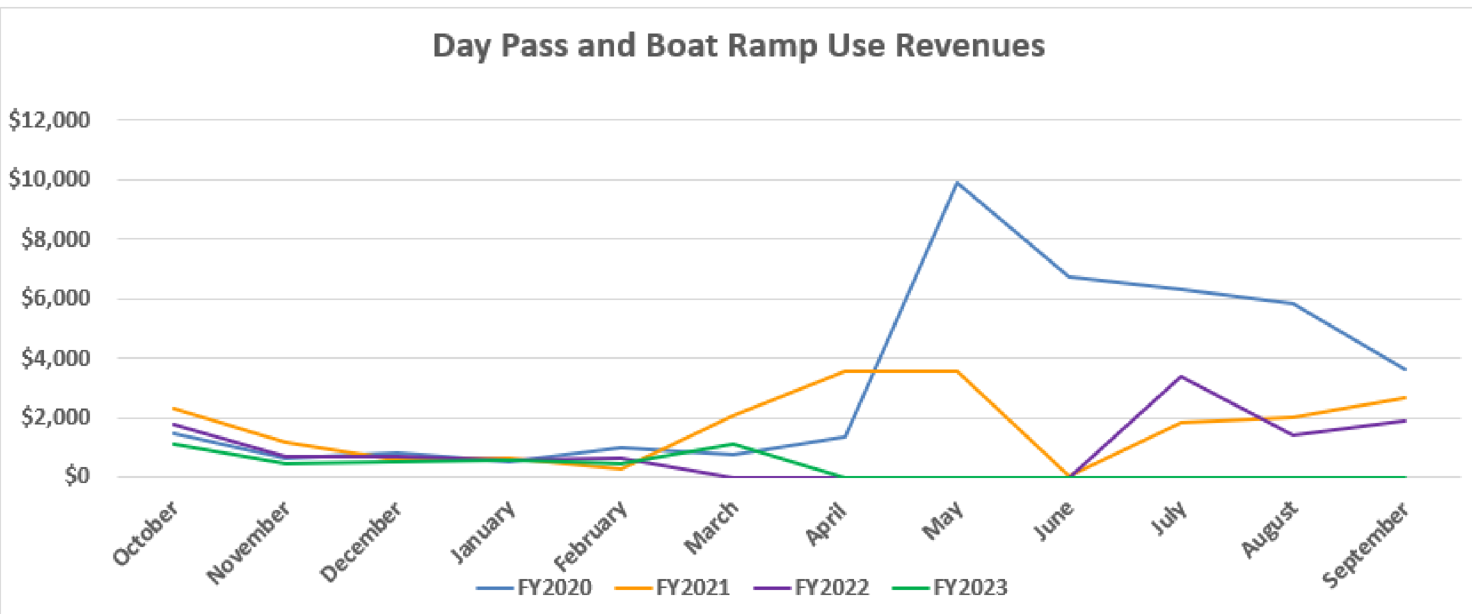
	October	November	December	January	February	March	April	May	June	July	August	September
FY2020	$73,922	$78,572	$75,126	$64,161	$93,250	$60,532	$48,269	$68,870	$65,631	$62,377	$78,556	$79,910
FY2021	$62,561	$82,976	$59,805	$60,801	$85,657	$59,359	$52,585	$81,448	$70,608	$63,492	$87,665	$72,302
FY2022	$74,798	$87,048	$84,699	$77,555	$95,407	$72,922	$60,559	$89,981	$72,230	$77,162	$85,595	$84,340
FY2023	$85,090	$93,364	$82,417	$107,655	$120,929	$68,884						

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	-	1,090
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**	**$4,215**

Source: VenTek 'Monthly Transactions Summary' Report

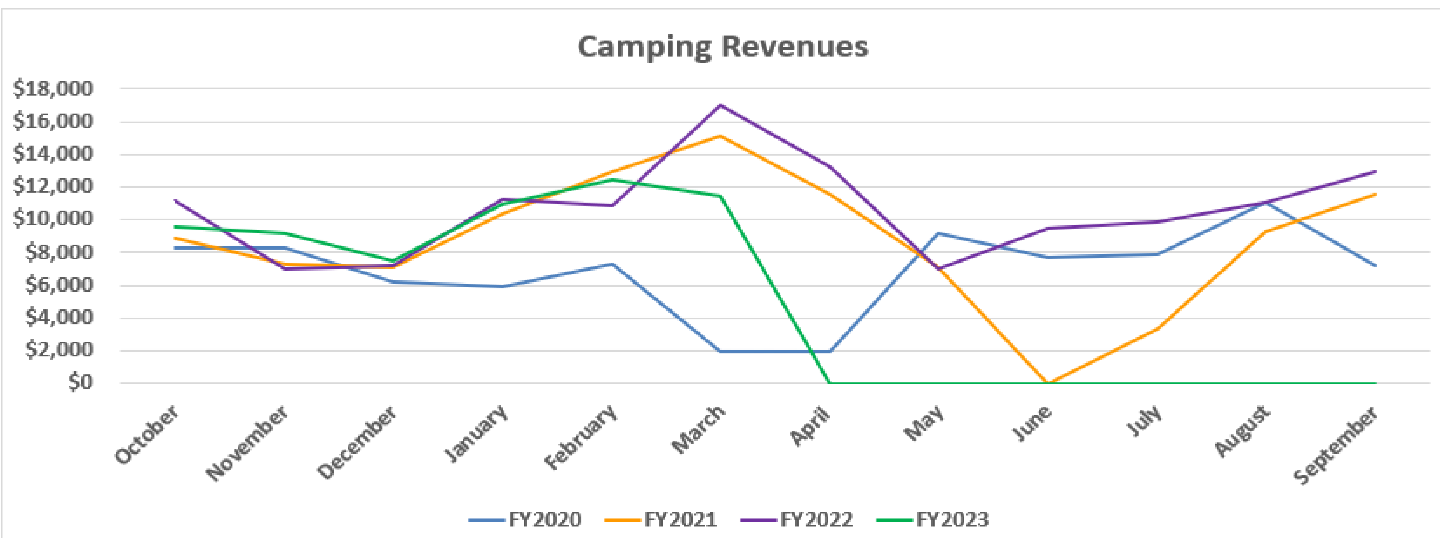


City of Lake Dallas
Willow Grove Park
Camping

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	11,413
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**	**$61,048**

Source: Hercules 'Settlement Detail' Report



City of Lake Dallas
Investments as of March 31, 2023

Fund	Account Name	Book Value 3/31/2023
4	I & S	767,864.26
20	Road Repair and Maintenance Fund	201,817.81
60	GF Capital Projects Fund	578,948.18
34	Park Improvement Fee	2,603.61
28	Kids N Cops	10,850.99
27	Seized Funds	4,302.56
31	Willow Grove Park	47,776.70
32	Animal Rescue	6,188.72
23	Municipal Court Building Security	47,625.82
25	Municipal Court Child Safety	27,299.09
22	Municipal Court Technology	13,969.27
26	Municipal Court Juvenile Case Mgmt	158,343.78
24	Police Department LEOSE	1,484.58
21	Hotel Occupancy Tax	16,067.15
33	Library Donations	9,191.66
36	CSLFRF Grant Fund	2,046,210.17
	Total	***$3,940,544.35***

Lake Dallas Community Development Corporation
Monthly Financial Summary
March 2023

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

CDC	Original Budget	Current Month	Year to Date	YTD %
Revenues	$470,300	$35,065	$282,712	60.11%
Expenditures	$459,660	$11,554	$128,498	27.96%
Net	**$10,640**	**$23,511**	**$154,214**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $282,712 and $128,498 respectively. They represent 60.11% and 27.96% of the budget.

Sales Tax Revenue for March 2023 is $34,442. As of this month, 59.40% of the budgeted sales tax has been collected.

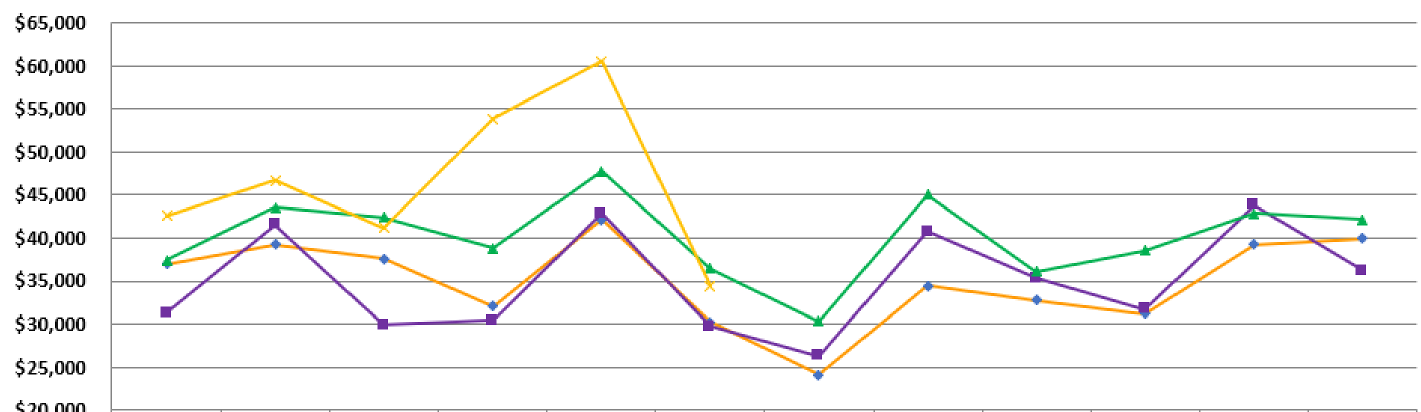
Community Development Corporation has the following cash and investments available as of March 31, 2023.

CDC Investments	$152,880.53
CDC Cash at Bank	$208,012.35
Total Cash and Investments	**$360,892.88**

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2023
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	$ 34,442
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	$ 279,170

Community Development Corporation - Monthly Sales Tax



	October	November	December	January	February	March	April	May	June	July	August	September
FY2020	$36,961	$39,286	$37,548	$32,080	$42,125	$30,266	$24,134	$34,435	$32,815	$31,188	$39,278	$39,955
FY2021	$31,281	$41,488	$29,903	$30,401	$42,829	$29,679	$26,292	$40,724	$35,304	$31,746	$43,832	$36,151
FY2022	$37,399	$43,524	$42,349	$38,777	$47,703	$36,461	$30,280	$44,990	$36,115	$38,581	$42,798	$42,170
FY2023	$42,545	$46,682	$41,208	$53,827	$60,465	$34,442						

Budget Details

Revenues and Expenditures

by Month and Year-To-Date
Compared to Budget

Revised Budget

For General Fund (01)

For the Fiscal Period 2023-6 Ending March 31, 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	69,115.96	$ 3,486,771.00	$ 3,348,897.08	3.95%
01-00-41007	Property Taxes-Delinquent	0.00	1,036.58	14,000.00	16,464.07	(17.60%)
01-00-41009	Property Taxes-P & I	0.00	4,866.29	6,000.00	10,022.10	(67.04%)
01-00-42108	Sales Tax-General	0.00	68,884.45	1,031,000.00	558,339.73	45.84%
01-00-42110	Sales Tax-Mixed Beverage	0.00	3,385.40	29,000.00	19,370.71	33.20%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	17,221.11	236,900.00	139,584.93	41.08%
01-00-44214	Franchise Fees - ATMOS	0.00	143,803.60	48,000.00	143,803.60	(199.59%)
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	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	0.00	54,000.00	40,021.52	25.89%
01-00-44218	Franchise Fees - Republic Services	0.00	15,586.34	110,000.00	48,222.09	56.16%
01-00-44219	Franchise Fees - Miscellaneous	0.00	0.00	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	2,291.00	10,000.00	4,016.00	59.84%
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	400.00	18,000.00	14,400.00	20.00%
01-00-45324	Permits - Building New Residental	0.00	4,173.48	70,000.00	32,906.24	52.99%
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	50.00	5,000.00	3,450.00	31.00%
01-00-45327	Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328	Permits - Other	0.00	325.00	11,000.00	6,582.66	40.16%
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	250.00	2,000.00	750.00	62.50%
01-00-45351	Registration - Contractor	0.00	500.00	11,000.00	3,906.75	64.48%
01-00-45353	Plan Review	0.00	0.00	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	84.00	500.00	338.00	32.40%
01-00-45474	Rental Fees - Community Room	0.00	0.00	500.00	385.00	23.00%
01-00-45802	Rental Income	0.00	11,951.01	47,804.00	27,885.69	41.67%
01-00-46233	Library Fines	0.00	279.64	2,000.00	699.55	65.02%
01-00-46330	Court Fines/Bonds	0.00	13,330.56	150,000.00	52,075.43	65.28%
01-00-46331	Admnistractive Fees	0.00	310.00	6,000.00	1,757.50	70.71%
01-00-46332	Arrest/Warrant/Fees	0.00	834.10	8,000.00	3,447.70	56.90%
01-00-46337	MVBA Collections	0.00	1,447.89	16,000.00	5,217.30	67.39%
01-00-46339	Omni/City	0.00	64.00	1,000.00	268.53	73.15%
01-00-47476	Interest Income - General FD	0.00	10,051.86	1,000.00	53,959.70	(5295.97%)
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	270.00	1,000.00	576.50	42.35%
01-00-48236	Library-Corinth Memberships	0.00	0.00	2,000.00	1,050.00	47.50%

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	99.50	10,000.00	2,826.62	71.73%
01-00-48476	Insurance Proceeds	0.00	0.00	0.00	4,317.83	0.00%
01-00-48480	Sale of Assets	0.00	0.00	20,000.00	1,977.48	90.11%
01-00-49403	Trf from CDC - Parks	0.00	6,666.67	80,000.00	40,000.02	50.00%
01-00-49404	Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	10,000.02	50.00%
Total Undefined Sub-Type Revenues		**0.00**	**378,945.11**	**5,859,871.00**	**4,681,250.19**	**20.11%**
Total Revenues		**0.00**	**378,945.11**	**5,859,871.00**	**4,681,250.19**	**20.11%**
Total General Fund Revenues		**$ 0.00**	**$ 378,945.11**	**$ 5,859,871.00**	**$ 4,681,250.19**	**20.11%**
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%**
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	600.00	3,420.00	600.00	82.46%
Total Supplies Expenditures		**0.00**	**600.00**	**13,695.00**	**5,350.96**	**60.93%**
Total City Council Expenditures		**0.00**	**600.00**	**13,695.00**	**5,350.96**	**60.93%**
Development Services Expenditures						
Personnel & Benefits Expenditures						
01-08-51000	Salaries-Full Time	0.00	6,425.14	80,642.00	41,648.24	48.35%
01-08-51101	Overtime	0.00	65.82	2,000.00	452.64	77.37%
01-08-51104	Longevity	0.00	0.00	618.00	486.00	21.36%
01-08-51105	FICA/Medicare Tax	0.00	87.77	1,208.00	582.80	51.75%
01-08-51106	Unemployment Tax	0.00	75.41	324.00	307.43	5.11%
01-08-51107	Worker's Compensation	0.00	18.70	560.00	122.68	78.09%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51108	Group Health Insurance	0.00	2,289.36	37,007.00	12,249.62	66.90%
01-08-51109	Retirement/TMRS	0.00	670.87	12,493.00	4,395.30	64.82%
01-08-51111	Physicals & Evaluations	0.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures		**0.00**	**9,633.07**	**135,017.00**	**60,244.71**	**55.38%**
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	49.20	700.00	49.20	92.97%
01-08-52203	Printing	0.00	0.00	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	43.50	1,750.00	43.50	97.51%
01-08-52206	Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
01-08-52207	Dues & Memberships	0.00	18.94	800.00	89.00	88.88%
01-08-52208	Vehicle Fuel	0.00	43.53	1,080.00	1,095.57	(1.44%)
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**	**155.17**	**10,520.00**	**1,443.12**	**86.28%**
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	0.00	20,000.00	13,709.43	31.45%
01-08-53317	Inspection Services	0.00	0.00	30,000.00	10,297.55	65.67%
01-08-53326	Health Inspections	0.00	600.00	5,500.00	3,100.00	43.64%
01-08-53351	Vehicle Lease	0.00	566.05	6,443.00	4,528.40	29.72%
01-08-53352	Printers & Copiers	0.00	449.85	0.00	0.00	0.00%
01-08-53507	Property Abatements	0.00	0.00	9,000.00	360.00	96.00%
Total Contractual Services Expenditures		**0.00**	**1,615.90**	**80,943.00**	**38,519.57**	**52.41%**
Maintenance Expenditures						
01-08-54402	Vehicle Maintenance	0.00	0.00	1,800.00	12.55	99.30%
01-08-54406	Software Maintenance	0.00	1,224.99	0.00	5,224.99	0.00%
Total Maintenance Expenditures		**0.00**	**1,224.99**	**1,800.00**	**5,237.54**	**(190.97%)**
Total Development Services Expenditures		**0.00**	**12,629.13**	**228,280.00**	**105,444.94**	**53.81%**
Municipal Court Expenditures						
Personnel & Benefits Expenditures						
01-09-51000	Salaries-Full Time	0.00	3,835.20	48,880.00	26,846.41	45.08%
01-09-51101	Overtime	0.00	8.99	1,500.00	116.86	92.21%
01-09-51102	Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51105	FICA/Medicare Tax	0.00	55.67	738.00	2,620.34	(255.06%)
01-09-51106	Unemployment Tax	0.00	23.29	162.00	283.39	(74.93%)
01-09-51107	Worker's Compensation	0.00	11.07	209.00	77.63	62.86%
01-09-51108	Group Health Insurance	0.00	601.95	16,137.00	4,328.52	73.18%
01-09-51109	Retirement/TMRS	0.00	269.09	7,630.00	1,887.41	75.26%

Revised Budget

For General Fund (01)

For the Fiscal Period 2023-6 Ending March 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Personnel & Benefits Expenditures		**0.00**	**4,805.26**	**75,856.00**	**36,160.56**	**52.33%**
Supplies Expenditures						
01-09-52000	Office Supplies	0.00	0.00	800.00	39.88	95.02%
01-09-52202	Postage & Shipping	0.00	49.20	1,000.00	49.20	95.08%
01-09-52203	Printing	0.00	0.00	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**	**49.20**	**4,005.00**	**89.08**	**97.78%**
Contractual Services Expenditures						
01-09-53308	Information Technology	0.00	537.00	0.00	0.00	0.00%
01-09-53318	MVBA fees	0.00	0.00	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	2,636.25	21,000.00	8,893.49	57.65%
01-09-53321	Jury Fee	0.00	(3.92)	0.00	(0.10)	0.00%
01-09-53352	Printers & Copiers	0.00	38.44	465.00	192.20	58.67%
Total Contractual Services Expenditures		**0.00**	**3,207.77**	**50,865.00**	**20,798.41**	**59.11%**
Maintenance Expenditures						
01-09-54406	IT Maintenance	0.00	0.00	0.00	1,800.00	0.00%
01-09-54501	Cash Over/Short	0.00	(245.00)	0.00	(245.00)	0.00%
Total Maintenance Expenditures		**0.00**	**(245.00)**	**0.00**	**1,555.00**	**0.00%**
Total Municipal Court Expenditures		**0.00**	**7,817.23**	**130,726.00**	**58,603.05**	**55.17%**
Administration Expenditures						
Personnel & Benefits Expenditures						
01-11-51000	Salaries-Full Time	0.00	27,383.34	355,983.00	177,906.03	50.02%
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	600.08	50.03%
01-11-51103	Stipend/Auto Allowance	0.00	276.94	3,600.00	1,800.11	50.00%
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	2,271.44	57.65%
01-11-51106	Unemployment Tax	0.00	38.62	648.00	647.97	0.00%
01-11-51107	Worker's Compensation	0.00	80.10	1,517.00	522.21	65.58%
01-11-51108	Group Health Insurance	0.00	3,880.71	50,268.00	19,898.25	60.42%
01-11-51109	Retirement/TMRS	0.00	2,333.48	55,482.00	15,236.10	72.54%
01-11-51111	Physicals & Evaluations	0.00	0.00	85.00	0.00	100.00%
Total Personnel & Benefits Expenditures		**0.00**	**34,431.83**	**476,541.00**	**219,398.19**	**53.96%**
Supplies Expenditures						
01-11-52000	Office Supplies	0.00	320.96	5,700.00	1,890.31	66.84%
01-11-52201	Operating Supplies	0.00	776.53	9,000.00	2,808.64	68.79%
01-11-52202	Postage & Shipping	0.00	0.00	1,600.00	2,529.66	(58.10%)
01-11-52203	Printing	0.00	0.00	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%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52206	Travel & Training	0.00	0.00	8,150.00	1,328.97	83.69%
01-11-52207	Dues & Memberships	0.00	190.23	2,596.00	2,009.97	22.57%
01-11-52209	Office Equipment	0.00	0.00	500.00	0.00	100.00%
01-11-52212	Flowers/Gifts/Plaques	0.00	0.00	800.00	1,906.86	(138.36%)
01-11-52213	Subscriptions & Publications	0.00	629.28	5,900.00	729.28	87.64%
01-11-52214	Legislative	0.00	399.00	0.00	399.00	0.00%
01-11-52216	Telephone-Mobile	0.00	357.49	1,950.00	1,306.79	32.99%
Total Supplies Expenditures		**0.00**	**2,673.49**	**39,396.00**	**15,879.98**	**59.69%**
Contractual Services Expenditures						
01-11-53301	Utilities	0.00	1,452.08	42,000.00	16,019.53	61.86%
01-11-53303	Accounting & Auditor	0.00	22,500.00	19,000.00	22,500.00	(18.42%)
01-11-53304	Legal Services	0.00	3,737.82	100,000.00	19,848.92	80.15%
01-11-53309	Consultants & Professionals	0.00	0.00	12,700.00	0.00	100.00%
01-11-53311	Elections	0.00	0.00	10,000.00	10,484.90	(4.85%)
01-11-53312	Denton County Tax	0.00	5,538.74	31,000.00	14,765.12	52.37%
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	680,346.96	50.00%
01-11-53325	Janitorial Services	0.00	1,734.00	20,800.00	10,754.00	48.30%
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	1,191.99	6,965.00	6,959.10	0.08%
01-11-53333	Benefits Adm Fees	0.00	86.80	1,200.00	402.00	66.50%
01-11-53352	Printers & Copiers	0.00	851.35	16,325.00	6,506.00	60.15%
Total Contractual Services Expenditures		**0.00**	**150,483.94**	**1,739,064.00**	**853,252.03**	**50.94%**
Maintenance Expenditures						
01-11-54400	Facilities Maintenance	0.00	26.48	22,858.00	9,060.32	60.36%
01-11-54406	Software Maintenance	0.00	7,998.41	27,000.00	29,319.61	(8.59%)
Total Maintenance Expenditures		**0.00**	**8,024.89**	**49,858.00**	**38,379.93**	**23.02%**
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**	**195,614.15**	**2,345,959.00**	**1,139,240.13**	**51.44%**
Police Expenditures						
Personnel & Benefits Expenditures						
01-13-51000	Salaries-Full Time	0.00	55,808.16	1,169,103.00	382,708.01	67.26%
01-13-51101	Overtime	0.00	2,477.22	57,000.00	21,532.36	62.22%
01-13-51102	Certification Pay	0.00	463.02	6,009.00	3,036.31	49.47%
01-13-51104	Longevity	0.00	0.00	6,060.00	3,714.00	38.71%
01-13-51105	FICA/Medicare Tax	0.00	826.99	17,971.00	5,775.99	67.86%
01-13-51106	Unemployment Tax	0.00	56.87	2,916.00	1,661.06	43.04%
01-13-51107	Worker's Compensation	0.00	1,535.47	52,891.00	10,726.99	79.72%
01-13-51108	Group Health Insurance	0.00	14,151.53	223,317.00	74,451.28	66.66%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51109 Retirement/TMRS	0.00	6,124.44	185,908.00	41,981.40	77.42%
01-13-51111 Physicals & Evaluations	0.00	296.00	2,500.00	2,987.00	(19.48%)
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**	**81,739.70**	**1,728,875.00**	**549,474.40**	**68.22%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	78.75	2,000.00	957.19	52.14%
01-13-52201 Operating Supplies	0.00	933.79	4,600.00	1,958.38	57.43%
01-13-52202 Postage & Shipping	0.00	20.05	200.00	84.28	57.86%
01-13-52203 Printing	0.00	29.65	1,200.00	175.21	85.40%
01-13-52204 Uniforms	0.00	4,355.46	17,200.00	17,806.00	(3.52%)
01-13-52206 Travel & Training	0.00	1,108.31	18,185.00	10,384.02	42.90%
01-13-52207 Dues & Memberships	0.00	0.00	2,090.00	369.00	82.34%
01-13-52208 Vehicle Fuel	0.00	2,495.22	23,000.00	12,295.93	46.54%
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	1,153.89	7,100.00	3,395.46	52.18%
01-13-52216 Telephone-Mobile	0.00	503.31	10,800.00	4,768.62	55.85%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**10,678.43**	**107,663.00**	**63,937.77**	**40.61%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	449.50	4,980.00	4,020.74	19.26%
01-13-53304 Legal Services	0.00	1,200.00	3,500.00	1,200.00	65.71%
01-13-53306 Communications	0.00	53,030.00	50,000.00	53,030.00	(6.06%)
01-13-53309 Consultants & Professionals	0.00	2,724.28	8,500.00	3,284.28	61.36%
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	17,427.72	70.92%
01-13-53352 Printers & Copiers	0.00	281.75	3,381.00	1,408.75	58.33%
Total Contractual Services Expenditures	**0.00**	**60,497.78**	**130,781.00**	**80,371.49**	**38.54%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	1,538.79	1,600.00	2,666.88	(66.68%)
01-13-54402 Vehicle Maintenance	0.00	7,603.66	18,000.00	13,306.83	26.07%
01-13-54403 Equipment Maintenance	0.00	0.00	9,240.00	6,367.50	31.09%
01-13-54406 Software Maintenance	0.00	13,484.82	41,658.00	32,928.47	20.96%
Total Maintenance Expenditures	**0.00**	**22,627.27**	**70,498.00**	**55,269.68**	**21.60%**
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	0.00	28,336.00	27,671.44	2.35%
01-13-56532 Capital Lease Interest	0.00	0.00	2,414.00	3,022.58	(25.21%)
Total Debt Service Expenditures	**0.00**	**0.00**	**30,750.00**	**30,694.02**	**0.18%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2023-6 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	42,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**42,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**175,543.18**	**2,140,567.00**	**788,411.74**	**63.17%**
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	1,684.01	31,938.00	9,885.16	69.05%
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	24.42	1,548.00	349.98	77.39%
01-14-51106 Unemployment Tax	0.00	30.31	324.00	194.53	39.96%
01-14-51107 Worker's Compensation	0.00	5.60	587.00	81.12	86.18%
01-14-51108 Group Health Insurance	0.00	877.01	29,548.00	5,481.08	81.45%
01-14-51109 Retirement/TMRS	0.00	213.87	16,013.00	2,376.01	85.16%
Total Personnel & Benefits Expenditures	**0.00**	**2,835.22**	**155,273.00**	**33,268.33**	**78.57%**
Supplies Expenditures					
01-14-52201 Operating Supplies	0.00	142.78	400.00	335.75	16.06%
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**	**142.78**	**1,490.00**	**488.07**	**67.24%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	106.33	12,000.00	3,174.44	73.55%
01-14-53323 Security System	0.00	82.06	925.00	480.20	48.09%
01-14-53352 Printers & Copiers	0.00	193.90	2,850.00	969.50	65.98%
Total Contractual Services Expenditures	**0.00**	**382.29**	**15,775.00**	**4,624.14**	**70.69%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	145.40	600.00	758.40	(26.40%)
01-14-54406 IT Maintenance	0.00	959.67	15,611.00	5,758.02	63.12%
Total Maintenance Expenditures	**0.00**	**1,105.07**	**16,211.00**	**6,516.42**	**59.80%**
Total Library Expenditures	**0.00**	**4,465.36**	**188,749.00**	**44,896.96**	**76.21%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	3,432.00	101,474.00	29,713.52	70.72%
01-15-51010 Salaries-Part Time	0.00	2,513.28	29,702.00	19,549.32	34.18%
01-15-51101 Overtime	0.00	852.46	5,800.00	3,567.28	38.50%
01-15-51104 Longevity	0.00	0.00	606.00	360.00	40.59%
01-15-51105 FICA/Medicare Tax	0.00	97.03	2,006.00	(1,469.54)	173.26%
01-15-51106 Unemployment Tax	0.00	122.35	648.00	271.28	58.14%
01-15-51107 Worker's Compensation	0.00	247.12	8,776.00	2,001.83	77.19%

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-6 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-51108 Group Health Insurance	0.00	124.53	30,467.00	6,658.54	78.15%
01-15-51109 Retirement/TMRS	0.00	640.69	20,632.00	6,118.21	70.35%
Total Personnel & Benefits Expenditures	**0.00**	**8,029.46**	**200,111.00**	**66,770.44**	**66.63%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	805.69	7,500.00	2,660.25	64.53%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	0.00	100.00%
01-15-52203 Printing	0.00	0.00	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	(35.54)	1,185.00	504.33	57.44%
01-15-52218 Land Lease	0.00	0.00	1,454.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**770.15**	**13,074.00**	**3,388.05**	**74.09%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	3,219.46	14,000.00	5,428.05	61.23%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	5,344.47	40.62%
01-15-53352 Printers & Copiers	0.00	54.71	655.00	273.55	58.24%
Total Contractual Services Expenditures	**0.00**	**3,274.17**	**23,655.00**	**11,046.07**	**53.30%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	151.45	2,000.00	151.45	92.43%
01-15-54402 Vehicle Maintenance	0.00	6.00	1,972.00	36.00	98.17%
01-15-54406 Software Maintenance	0.00	194.25	3,395.00	1,165.50	65.67%
01-15-54501 Cash Over/Short	0.00	0.00	0.00	80.00	0.00%
Total Maintenance Expenditures	**0.00**	**351.70**	**7,367.00**	**1,432.95**	**80.55%**
Total Animal Services Expenditures	**0.00**	**12,425.48**	**244,207.00**	**82,637.51**	**66.16%**
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%

Revised Budget

For General Fund (01)

For the Fiscal Period 2023-6 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-52208 Vehicle Fuel	0.00	154.94	2,500.00	878.46	64.86%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	225.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	336.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**154.94**	**5,034.00**	**1,020.21**	**79.73%**
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	140.02	87.27%
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	321.16	66.19%
01-16-54405 Park Maintenance	0.00	145.00	12,000.00	2,042.46	82.98%
Total Maintenance Expenditures	**0.00**	**151.00**	**15,050.00**	**2,515.38**	**83.29%**
Capital Outlay Expenditures					
01-16-55531 Capital Outlay-Park Improvements	0.00	0.00	0.00	7,000.31	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**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**	**305.94**	**64,683.00**	**24,486.08**	**62.14%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	28,837.54	242,223.00	201,970.24	16.62%
01-17-51010 Salaries-Part Time	0.00	1,690.48	0.00	5,792.68	0.00%
01-17-51101 Overtime	0.00	1,563.11	8,000.00	6,941.55	13.23%
01-17-51102 Certification Pay	0.00	161.62	1,500.00	911.66	39.22%
01-17-51104 Longevity	0.00	0.00	2,214.00	1,584.00	28.46%
01-17-51105 FICA/Medicare Tax	0.00	461.54	3,698.00	3,098.86	16.20%
01-17-51106 Unemployment Tax	0.00	171.87	810.00	1,818.89	(124.55%)
01-17-51107 Worker's Compensation	0.00	1,449.07	19,433.00	11,245.67	42.13%
01-17-51108 Group Health Insurance	0.00	3,605.38	64,728.00	22,650.21	65.01%
01-17-51109 Retirement/TMRS	0.00	2,591.37	38,253.00	20,550.18	46.28%
01-17-51111 Physicals & Evaluations	0.00	61.00	100.00	61.00	39.00%
Total Personnel & Benefits Expenditures	**0.00**	**40,592.98**	**380,959.00**	**276,624.94**	**27.39%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	20.49	285.00	78.29	72.53%
01-17-52201 Operating Supplies	0.00	178.86	2,300.00	443.09	80.74%
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%

Revised Budget

For General Fund (01)

For the Fiscal Period 2023-6 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-52208 Vehicle Fuel	0.00	675.98	8,800.00	2,338.04	73.43%
01-17-52210 Equipment-Field	0.00	299.88	1,400.00	366.37	73.83%
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	381.48	68.21%
01-17-52217 Sign Maintenance	0.00	0.00	0.00	753.10	0.00%
Total Supplies Expenditures	**0.00**	**1,204.81**	**19,204.00**	**5,460.87**	**71.56%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	76.02	8,000.00	1,554.54	80.57%
01-17-53302 Street Lighting	0.00	0.00	60,000.00	18,949.97	68.42%
01-17-53305 Engineering	0.00	0.00	8,000.00	1,313.88	83.58%
01-17-53307 Rentals	0.00	0.00	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**	**76.02**	**89,215.00**	**22,942.43**	**74.28%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	36.09	2,600.00	259.82	90.01%
01-17-54402 Vehicle Maintenance	0.00	358.70	4,580.00	1,701.51	62.85%
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	1,919.25	66.91%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	14.99	6,000.00	3,907.78	34.87%
Total Maintenance Expenditures	**0.00**	**567.28**	**26,480.00**	**7,867.20**	**70.29%**
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	25,031.00	14,416.48	42.41%
01-17-56532 Capital Lease Interest	0.00	0.00	2,111.00	1,565.22	25.85%
Total Debt Service Expenditures	**0.00**	**0.00**	**27,142.00**	**15,981.70**	**41.12%**
Total Streets and Drainage Expenditures	**0.00**	**42,441.09**	**543,000.00**	**328,877.14**	**39.43%**
Total General Fund Expenditures	**$ 0.00**	**$ 451,841.56**	**$ 5,929,866.00**	**$ 2,581,759.06**	**56.46%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (72,896.45)**	**$ (69,995.00)**	**$ 2,099,491.13**	**3099.49%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2023-6 Ending March 31, 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	6,624.17	$ 323,207.00	$ 320,960.36	0.70%
04-00-41007 Property Taxes-Delinquent	0.00	108.24	2,000.00	1,825.67	8.72%
04-00-41009 Property Taxes-P & I	0.00	449.96	2,000.00	748.46	62.58%
04-00-47701 Interest Income - I&S	0.00	2,984.20	200.00	10,327.90	(5063.95%)
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**	**10,166.57**	**639,167.00**	**333,862.39**	**47.77%**
Total Revenues	**0.00**	**10,166.57**	**639,167.00**	**333,862.39**	**47.77%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 10,166.57**	**$ 639,167.00**	**$ 333,862.39**	**47.77%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2019 CDC Revenue Bonds Principal	0.00	0.00	$ 55,000.00	$ 0.00	100.00%
04-11-56958 2019 CDC Revenue Bonds Interest	0.00	0.00	27,510.00	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	0.00	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	0.00	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	0.00	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	0.00	22,135.00	11,066.84	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**598,168.00**	**49,192.71**	**91.78%**
Total Administration Expenditures	**0.00**	**0.00**	**598,168.00**	**49,192.71**	**91.78%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 598,168.00**	**$ 49,192.71**	**91.78%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 10,166.57**	**$ 40,999.00**	**$ 284,669.68**	**(594.33%)**

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2023-6 Ending March 31, 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	34,442.22	$ 470,000.00	$ 279,169.88	40.60%
11-00-47482 Interest Income - 4B	0.00	622.82	300.00	3,442.13	(1047.38%)
11-00-48475 Other Revenue	0.00	0.00	0.00	100.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**35,065.04**	**470,300.00**	**282,712.01**	**39.89%**
Total Revenues	**0.00**	**35,065.04**	**470,300.00**	**282,712.01**	**39.89%**
Total Community Development Corporation Revenues	**$ 0.00**	**$ 35,065.04**	**$ 470,300.00**	**$ 282,712.01**	**39.89%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	0.00	0.00	$ 700.00	$ 0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**700.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	237.81	10,000.00	1,968.51	80.31%
11-11-53303 Accounting & Auditor	0.00	3,000.00	3,200.00	3,000.00	6.25%
11-11-53304 Legal Services	0.00	1,650.00	15,000.00	7,960.93	46.93%
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**	**4,887.81**	**43,200.00**	**22,929.44**	**46.92%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	0.00	4,000.00	977.53	75.56%
Total Maintenance Expenditures	**0.00**	**0.00**	**4,000.00**	**977.53**	**75.56%**
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	40,000.02	50.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	311,760.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**6,666.67**	**391,760.00**	**40,000.02**	**89.79%**
Total Administration Expenditures	**0.00**	**11,554.48**	**459,660.00**	**128,497.99**	**72.04%**
Total Community Development Corporation Expenditures	**$ 0.00**	**$ 11,554.48**	**$ 459,660.00**	**$ 128,497.99**	**72.04%**
Community Development Corporation Excess of Revenues	**$ 0.00**	**$ 23,510.56**	**$ 10,640.00**	**$ 154,214.02**	**(1349.38%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2023-6 Ending March 31, 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	17,221.11	$ 235,000.00	$ 139,584.93	40.60%
20-00-47470 Interest Income - Special Revenue DFS	0.00	787.25	80.00	3,952.43	(4840.54%)
Total Undefined Sub-Type Revenues	**0.00**	**18,008.36**	**235,080.00**	**143,537.36**	**38.94%**
Total Revenues	**0.00**	**18,008.36**	**235,080.00**	**143,537.36**	**38.94%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 18,008.36**	**$ 235,080.00**	**$ 143,537.36**	**38.94%**
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	2,188.62	350,000.00	8,320.62	97.62%
Total Maintenance Expenditures	**0.00**	**2,188.62**	**361,000.00**	**8,320.62**	**97.70%**
Total Streets and Drainage Expenditures	**0.00**	**2,188.62**	**361,000.00**	**8,320.62**	**97.70%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 2,188.62**	**$ 361,000.00**	**$ 8,320.62**	**97.70%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$ 0.00**	**$ 15,819.74**	**$ (125,920.00)**	**$ 135,216.74**	**207.38%**

Revised Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2023-6 Ending March 31, 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	12,919.48	$ 65,000.00	$ 86,754.40	(33.47%)
21-00-47470 Interest Income - Special Revenue DFS	0.00	62.60	10.00	312.65	(3026.50%)
Total Undefined Sub-Type Revenues	**0.00**	**12,982.08**	**65,010.00**	**87,067.05**	**(33.93%)**
Total Revenues	**0.00**	**12,982.08**	**65,010.00**	**87,067.05**	**(33.93%)**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ 12,982.08**	**$ 65,010.00**	**$ 87,067.05**	**(33.93%)**
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**	**$ 12,982.08**	**$ 20,142.00**	**$ 86,670.18**	**(330.30%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2023-6 Ending March 31, 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	277.80	$ 4,000.00	$ 1,381.92	65.45%
22-00-46343 Local Municipal Court Technology Fund	0.00	12.90	50.00	12.90	74.20%
22-00-47470 Interest Income - Special Revenue DFS	0.00	56.88	5.00	291.77	(5735.40%)
Total Undefined Sub-Type Revenues	**0.00**	**347.58**	**4,055.00**	**1,686.59**	**58.41%**
Total Revenues	**0.00**	**347.58**	**4,055.00**	**1,686.59**	**58.41%**
Total Court Technology Revenues	**$ 0.00**	**$ 347.58**	**$ 4,055.00**	**$ 1,686.59**	**58.41%**
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**	**$ 347.58**	**$ 3,855.00**	**$ 612.59**	**84.11%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2023-6 Ending March 31, 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	115.69	$ 1,000.00	$ 269.45	73.06%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	228.78	4,000.00	1,403.84	64.90%
23-00-47470 Interest Income - Special Revenue DFS	0.00	194.01	13.00	994.87	(7552.85%)
Total Undefined Sub-Type Revenues	**0.00**	**538.48**	**5,013.00**	**2,668.16**	**46.78%**
Total Revenues	**0.00**	**538.48**	**5,013.00**	**2,668.16**	**46.78%**
Total Court Security Revenues	**$ 0.00**	**$ 538.48**	**$ 5,013.00**	**$ 2,668.16**	**46.78%**
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**	**$ 538.48**	**$ (1,987.00)**	**$ 2,668.16**	**234.28%**

Revised Budget

For LEOSE (24)

For the Fiscal Period 2023-6 Ending March 31, 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	6.01	1.00	30.90	(2990.00%)
Total Undefined Sub-Type Revenues	**0.00**	**6.01**	**1,201.00**	**30.90**	**97.43%**
Total Revenues	**0.00**	**6.01**	**1,201.00**	**30.90**	**97.43%**
Total LEOSE Revenues	**$ 0.00**	**$ 6.01**	**$ 1,201.00**	**$ 30.90**	**97.43%**
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**	**$ 6.01**	**$ 1.00**	**$ 30.90**	**(2990.00%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2023-6 Ending March 31, 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	100.65	$ 10,000.00	$ 9,672.46	3.28%
25-00-47470 Interest Income - Special Revenue DFS	0.00	111.23	7.00	570.29	(8047.00%)
Total Undefined Sub-Type Revenues	**0.00**	**211.88**	**10,007.00**	**10,242.75**	**(2.36%)**
Total Revenues	**0.00**	**211.88**	**10,007.00**	**10,242.75**	**(2.36%)**
Total Child Safety Revenues	**$ 0.00**	**$ 211.88**	**$ 10,007.00**	**$ 10,242.75**	**(2.36%)**
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**	**$ 211.88**	**$ (4,993.00)**	**$ (1,232.25)**	**75.32%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2023-6 Ending March 31, 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		15.68	$	50.00	$	51.73	(3.46%)
26-00-46342 Local Truancy Prevention & Diversion Fun		0.00		298.45		1,000.00		1,486.65	(48.67%)
26-00-47470 Interest Income - Special Revenue DFS		0.00		645.09		50.00		3,307.84	(6515.68%)
Total Undefined Sub-Type Revenues		**0.00**		**959.22**		**1,100.00**		**4,846.22**	**(340.57%)**
Total Revenues		**0.00**		**959.22**		**1,100.00**		**4,846.22**	**(340.57%)**
Total Juvenile Case Management Revenues	**$**	**0.00**	**$**	**959.22**	**$**	**1,100.00**	**$**	**4,846.22**	**(340.57%)**
Juvenile Case Management Excess of Revenues Over Expe	**$**	**0.00**	**$**	**959.22**	**$**	**1,100.00**	**$**	**4,846.22**	**(340.57%)**

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2023-6 Ending March 31, 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	0.00	$ 100.00	$ 1,094.55	(994.55%)
27-00-47470 Interest Income - Special Revenue DFS	0.00	0.00	1.00	72.38	(7138.00%)
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**101.00**	**1,166.93**	**(1055.38%)**
Total Revenues	**0.00**	**0.00**	**101.00**	**1,166.93**	**(1055.38%)**
Total Drug Seizure Revenues	**$ 0.00**	**$ 0.00**	**$ 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**	**$ 0.00**	**$ (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 2023-6 Ending March 31, 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	44.21	$ 3.00	$ 226.65	(7455.00%)
28-00-48200 Donations - Kids and Cops	0.00	0.00	600.00	325.00	45.83%
28-00-48201 Donations - Shop with a Cop	0.00	200.00	0.00	200.00	0.00%
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**	**244.21**	**10,603.00**	**751.65**	**92.91%**
Total Revenues	**0.00**	**244.21**	**10,603.00**	**751.65**	**92.91%**
Total Kids N Cops Revenues	**$ 0.00**	**$ 244.21**	**$ 10,603.00**	**$ 751.65**	**92.91%**
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**	**$ 244.21**	**$ (2,397.00)**	**$ (1,367.31)**	**42.96%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Police Auction (29)
For the Fiscal Period 2023-6 Ending March 31, 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	0.00	$ 0.00	$ (37,980.00)	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**0.00**	**(37,980.00)**	**0.00%**
Total Police Expenditures	**0.00**	**0.00**	**0.00**	**(37,980.00)**	**0.00%**
Total Police Auction Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ (37,980.00)**	**0.00%**
Police Auction Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 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 2023-6 Ending March 31, 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	13,459.21	$ 120,000.00	$ 65,733.84	45.22%
31-00-47470 Interest Income - Special Revenue DFS	0.00	194.64	15.00	998.05	(6553.67%)
Total Undefined Sub-Type Revenues	**0.00**	**13,653.85**	**120,015.00**	**66,731.89**	**44.40%**
Total Revenues	**0.00**	**13,653.85**	**120,015.00**	**66,731.89**	**44.40%**
Total Willow Grove Park Revenues	**$ 0.00**	**$ 13,653.85**	**$ 120,015.00**	**$ 66,731.89**	**44.40%**
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	1,643.21	40,000.00	17,135.44	57.16%
Total Maintenance Expenditures	**0.00**	**1,643.21**	**40,000.00**	**17,135.44**	**57.16%**
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	10,000.02	50.00%
Total Transfers Expenditures	**0.00**	**1,666.67**	**20,000.00**	**10,000.02**	**50.00%**
Total Park and Facilities Expenditures	**0.00**	**3,309.88**	**201,816.00**	**27,135.46**	**86.55%**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 3,309.88**	**$ 201,816.00**	**$ 27,135.46**	**86.55%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-6 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Willow Grove Park Excess of Revenues Over Expenditures	**$ 0.00**	**$ 10,343.97**	**$ (81,801.00)**	**$ 39,596.43**	**148.41%**

Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2023-6 Ending March 31, 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	25.22	$ 2.00	$ 129.28	(6364.00%)
32-00-48235 Donations Animal Rescue	0.00	2,000.92	10,000.00	3,692.92	63.07%
Total Undefined Sub-Type Revenues	**0.00**	**2,026.14**	**10,002.00**	**3,822.20**	**61.79%**
Total Revenues	**0.00**	**2,026.14**	**10,002.00**	**3,822.20**	**61.79%**
Total Animal Rescue Revenues	**$ 0.00**	**$ 2,026.14**	**$ 10,002.00**	**$ 3,822.20**	**61.79%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	3,117.02	$ 10,000.00	$ 6,849.13	31.51%
Total Contractual Services Expenditures	**0.00**	**3,117.02**	**10,000.00**	**6,849.13**	**31.51%**
Total Animal Services Expenditures	**0.00**	**3,117.02**	**10,000.00**	**6,849.13**	**31.51%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 3,117.02**	**$ 10,000.00**	**$ 6,849.13**	**31.51%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,090.88)**	**$ 2.00**	**$ (3,026.93)**	**151446.50%**

Revised Budget

For Library Donations (33)

For the Fiscal Period 2023-6 Ending March 31, 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	35.79	$ 1.00	$ 178.83	(17783.00%)
33-00-48230 Library Contributions	0.00	0.00	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**	**35.79**	**10,001.00**	**569.56**	**94.30%**
Total Revenues	**0.00**	**35.79**	**10,001.00**	**569.56**	**94.30%**
Total Library Donations Revenues	**$ 0.00**	**$ 35.79**	**$ 10,001.00**	**$ 569.56**	**94.30%**
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	520.00	8,940.00	4,214.00	52.86%
Total Supplies Expenditures	**0.00**	**520.00**	**9,725.00**	**4,214.00**	**56.67%**
Total Library Expenditures	**0.00**	**520.00**	**9,725.00**	**4,214.00**	**56.67%**
Total Library Donations Expenditures	**$ 0.00**	**$ 520.00**	**$ 9,725.00**	**$ 4,214.00**	**56.67%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00**	**$ (484.21)**	**$ 276.00**	**$ (3,644.44)**	**1420.45%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget
For Park Improvements (34)
For the Fiscal Period 2023-6 Ending March 31, 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	10.09	$ 0.00	$ 50.82	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**10.09**	**0.00**	**50.82**	**0.00%**
Total Revenues	**0.00**	**10.09**	**0.00**	**50.82**	**0.00%**
Total Park Improvements Revenues	**$ 0.00**	**$ 10.09**	**$ 0.00**	**$ 50.82**	**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**	**$ 10.09**	**$ (1,718.00)**	**$ 50.82**	**102.96%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2023-6 Ending March 31, 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	5,440.00	$ 101,917.00	$ 35,700.00	64.97%
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	300.04	(0.01%)
35-13-51104 Longevity	0.00	0.00	1,000.00	924.00	7.60%
35-13-51105 FICA/Medicare Tax	0.00	77.38	1,050.00	533.25	49.21%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.01	(0.01%)
35-13-51107 Worker's Compensation	0.00	153.08	3,215.00	1,047.38	67.42%
35-13-51108 Group Health Insurance	0.00	980.51	16,717.00	6,021.19	63.98%
35-13-51109 Retirement/TMRS	0.00	696.74	10,863.00	4,767.07	56.12%
Total Personnel & Benefits Expenditures	**0.00**	**7,393.87**	**136,224.00**	**50,066.94**	**63.25%**
Total Police Expenditures	**0.00**	**7,393.87**	**136,224.00**	**50,066.94**	**63.25%**
Total Violence Against Women Grant Expenditures	**$ 0.00**	**$ 7,393.87**	**$ 136,224.00**	**$ 50,066.94**	**63.25%**
Violence Against Women Grant Excess of Revenues Over E	**$ 0.00**	**$ (7,393.87)**	**$ (4,224.00)**	**$ (50,066.94)**	**(1085.30%)**

Revised Budget

For CSLFRF - Grant (36)

For the Fiscal Period 2023-6 Ending March 31, 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	8,427.13	$ 600.00	$ 38,185.36	(6264.23%)
Total Undefined Sub-Type Revenues	**0.00**	**8,427.13**	**600.00**	**38,185.36**	**(6264.23%)**
Total Revenues	**0.00**	**8,427.13**	**600.00**	**38,185.36**	**(6264.23%)**
Total CSLFRF - Grant Revenues	**$ 0.00**	**$ 8,427.13**	**$ 600.00**	**$ 38,185.36**	**(6264.23%)**
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
36-17-53309 Consultants & Professionals	0.00	10,215.00	$ 0.00	$ 10,215.00	0.00%
Total Contractual Services Expenditures	**0.00**	**10,215.00**	**0.00**	**10,215.00**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**10,215.00**	**0.00**	**10,215.00**	**0.00%**
Total CSLFRF - Grant Expenditures	**$ 0.00**	**$ 10,215.00**	**$ 0.00**	**$ 10,215.00**	**0.00%**
CSLFRF - Grant Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,787.87)**	**$ 600.00**	**$ 27,970.36**	**(4561.73%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Stormwater Drainage Fund (37)

For the Fiscal Period 2023-6 Ending March 31, 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	0.00	$ 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**	**0.00**	**400,000.00**	**92,081.82**	**76.98%**
Total Revenues	**0.00**	**0.00**	**400,000.00**	**92,081.82**	**76.98%**
Total Stormwater Drainage Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 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	(3,315.00)	20,000.00	(487.50)	102.44%
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**	**(3,315.00)**	**175,060.00**	**3,512.50**	**97.99%**
Total Streets and Drainage Expenditures	**0.00**	**(3,315.00)**	**202,060.00**	**3,512.50**	**98.26%**
Total Stormwater Drainage Fund Expenditures	**$ 0.00**	**$ (3,315.00)**	**$ 202,060.00**	**$ 3,512.50**	**98.26%**
Stormwater Drainage Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 3,315.00**	**$ 197,940.00**	**$ 88,569.32**	**55.25%**

Revised Budget

For Halloween Event (38)

For the Fiscal Period 2023-6 Ending March 31, 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	0.00	$ 300.00	$ 300.00	0.00%
38-00-45465 Fees - Entry	0.00	0.00	0.00	40.00	0.00%
38-00-45467 Sponsorships - Events	0.00	0.00	3,000.00	1,250.00	58.33%
38-00-48200 Donations	0.00	0.00	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**	**0.00**	**5,041.00**	**4,855.65**	**3.68%**
Total Revenues	**0.00**	**0.00**	**5,041.00**	**4,855.65**	**3.68%**
Total Halloween Event Revenues	**$ 0.00**	**$ 0.00**	**$ 5,041.00**	**$ 4,855.65**	**3.68%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52101 Special Events	0.00	0.00	$ 0.00	$ 3,103.50	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**	**3,103.50**	**(34.93%)**
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**	**3,103.50**	**5.95%**
Total Halloween Event Expenditures	**$ 0.00**	**$ 0.00**	**$ 3,300.00**	**$ 3,103.50**	**5.95%**
Halloween Event Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,741.00**	**$ 1,752.15**	**(0.64%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Christmas Events (39)
For the Fiscal Period 2023-6 Ending March 31, 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 Opioid Abatement Grant (40)
For the Fiscal Period 2023-6 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
40-00-46601 Opioid Grant	0.00	7,946.60	$ 0.00	$ 7,946.60	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**7,946.60**	**0.00**	**7,946.60**	**0.00%**
Total Revenues	**0.00**	**7,946.60**	**0.00**	**7,946.60**	**0.00%**
Total Opioid Abatement Grant Revenues	**$ 0.00**	**$ 7,946.60**	**$ 0.00**	**$ 7,946.60**	**0.00%**
Opioid Abatement Grant Excess of Revenues Over Expendi	**$ 0.00**	**$ 7,946.60**	**$ 0.00**	**$ 7,946.60**	**0.00%**

Revised Budget

For General Capital Projects (60)

For the Fiscal Period 2023-6 Ending March 31, 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	2,258.29	$ 300.00	$ 11,338.10	(3679.37%)
Total Undefined Sub-Type Revenues	**0.00**	**2,258.29**	**300.00**	**11,338.10**	**(3679.37%)**
Total Revenues	**0.00**	**2,258.29**	**300.00**	**11,338.10**	**(3679.37%)**
Total General Capital Projects Revenues	**$ 0.00**	**$ 2,258.29**	**$ 300.00**	**$ 11,338.10**	**(3679.37%)**
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**	**$ 2,258.29**	**$ (444,031.00)**	**$ (22,372.85)**	**94.96%**

Revised Budget

For the Fiscal Period 2023-6 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 491,832.43	$ 7,979,467.00	$ 5,790,304.20	27.43%
Total Expenditures	$ 0.00	$ 486,825.43	$ 8,439,436.00	$ 2,898,470.83	65.66%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 5,007.00	$ (459,969.00)	$ 2,891,833.37	728.70%

Accounts Payable

Check Register

Checks Processed During Posting of Accounts Payable

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

For The Fiscal Periods Range From 2023-6 To 2023-6

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66065	C	3/3/2023	12	All Area Mech & Elec, Inc	$1,450.00	O

Invoice Nbr - Description	GL Account	Amount
2023-013 - Run power to electrical panel to Evidence Room	01-13-54400	$1,450.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66066	C	3/3/2023	37	Centerline Supply	$1,776.00	O

Invoice Nbr - Description	GL Account	Amount
ORD0079396 - Railroad Intersection Kit, Stencil Line for street	20-17-54409	$1,776.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66067	C	3/3/2023	257	Joe Goddard Enterprises, LLC	$2,424.28	O

Invoice Nbr - Description	GL Account	Amount
7132-23-022 - Annual Signal Siren Systems Maint. - batteries, chargers	01-13-53309	$2,424.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66068	C	3/3/2023	414	Larry's Paint and Body	$5,729.48	O

Invoice Nbr - Description	GL Account	Amount
2032 - PD - repair work, replace bumper, install new graphics	01-13-54402	$5,729.48

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66069	C	3/3/2023	929	NextCare Urgent Care TX Dallas Ft Worth Area	$181.00	O

Invoice Nbr - Description	GL Account	Amount
020223 - Employee Screenings - Drakes, Sexton	01-13-51111	$181.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66070	C	3/3/2023	977	Tarrant County Medical Examiner	$300.00	O

Invoice Nbr - Description	GL Account	Amount
66013 - Biological Fluid Screening - Case 22-00485	01-13-53309	$300.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66071	C	3/3/2023	549	TCC Northwest Campus	$225.00	O

Invoice Nbr - Description	GL Account	Amount
NW122250 - Course - Intermediate Crime Scene - Edmondson	01-13-52206	$225.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66072	C	3/3/2023	930	The John R McAdams Company, Inc	$4,600.00	O

Invoice Nbr - Description	GL Account	Amount
134765 - Jan23 Master Drainage Study RFQ - Preparation, Evaluation	37-17-53309	$4,600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66073	C	3/3/2023	178	Utility Data Systems, Inc	$537.00	O

Invoice Nbr - Description	GL Account	Amount
23424 - MCRS Court Software - Monthly Charge-Feb23	01-09-53308	$537.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66074	C	3/10/2023	12	All Area Mech & Elec, Inc	$147.75	O

Invoice Nbr - Description	GL Account	Amount
2023-017 - Electrical repair - WGP - RV Site 5	31-16-54405	$147.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66075	C	3/10/2023	643	Austin Asphalt, Inc	$216.66	O

Invoice Nbr - Description	GL Account	Amount
392323 - Pothole patching charges	20-17-54409	$216.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66076	C	3/10/2023	910	Civic Plus LLC	$1,191.99	O

Invoice Nbr - Description	GL Account	Amount
254684 - Municode pages, images, tabular charges - City Website	01-11-53331	$1,191.99

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

For The Fiscal Periods Range From 2023-6 To 2023-6

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66077	C	3/10/2023	555	Clean & Green Car Wash	$126.00	O

Invoice Nbr - Description	GL Account	Amount
586 - Car Wash - Feb23 - PW	01-17-54402	$7.00
585 - Car Wash - Fe23 - PD	01-13-54402	$119.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66078	C	3/10/2023	60	DCAD - Denton Central Appraisal District	$5,538.74	O

Invoice Nbr - Description	GL Account	Amount
9655 - 2nd Quarter 2023 Allocation - DCAD Budget	01-11-53312	$5,538.74

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66079	C	3/10/2023	74	Denton Record-Chronicle	$43.50	O

Invoice Nbr - Description	GL Account	Amount
2232030 - Advertising for P&Z 2.16.23, City Council public hearing 3.9.23	01-08-52205	$43.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66080	C	3/10/2023	91	First Check	$12.00	O

Invoice Nbr - Description	GL Account	Amount
22208 - Applicant Screening - Miller	01-17-51111	$12.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66081	C	3/10/2023	95	Galls, LLC	$398.76	O

Invoice Nbr - Description	GL Account	Amount
23535111 - Rain Jacket - Sexton	01-13-52204	$198.00
23535110 - Baton and boots - Sexton	01-13-52204	$200.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66082	C	3/10/2023	137	Lake Cities Municipal Utility Authority	$1,182.88	O

Invoice Nbr - Description	GL Account	Amount
Feb23-LCMUA - Feb23 water and sewer charges	01-14-53301	$106.33
Feb23-LCMUA - Feb23 water and sewer charges	01-11-53301	$71.36
Feb23-LCMUA - Feb23 water and sewer charges	01-17-53301	$76.02
Feb23-LCMUA - Feb23 water and sewer charges	01-11-53301	$338.48
Feb23-LCMUA - Feb23 water and sewer charges	31-16-54405	$331.81
Feb23-LCMUA - Feb23 water and sewer charges	01-15-53301	$176.47
Feb23-LCMUA - Feb23 water and sewer charges	31-16-54405	$82.41

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66083	C	3/10/2023	882	Normandy Health Services LLC	$600.00	O

Invoice Nbr - Description	GL Account	Amount
INV-342 - Health Inspections - Feb23	01-08-53326	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66084	C	3/10/2023	940	North Central Texas Janitorial	$1,734.00	O

Invoice Nbr - Description	GL Account	Amount
3499 - March23 Janitorial Services	01-11-53325	$1,734.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66085	C	3/10/2023	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
March23-12434198322509 - Child Support, payroll 2.19.23-3.4.23 - 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66086	C	3/15/2023	979	Denton County	$2,304.00	O

Invoice Nbr - Description	GL Account	Amount
2022-23 - PD Radios - Communications Agreement, Annual Service	01-13-53306	$2,304.00

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

For The Fiscal Periods Range From 2023-6 To 2023-6

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66087	C	3/15/2023	980	Denton County Communications Agreement Payments	$50,726.00	O

Invoice Nbr - Description	GL Account	Amount
2022-23 - 2022-2023 Communications Agreement	01-13-53306	$50,726.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66088	C	3/15/2023	447	Denton County Technology Services	$11,191.15	O

Invoice Nbr - Description	GL Account	Amount
23-00014 - Maint. Fees to be reimbursed to County, Annual enhanced support charge	01-13-54406	$11,191.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66089	C	3/20/2023	324	Codi Delcambre	$399.00	O

Invoice Nbr - Description	GL Account	Amount
March23-DCD - Per Diem - Denton County Days Conf. 3.20-3.22	01-11-52214	$133.00
March23-DCD - Per Diem - Denton County Days Conf. 3.20-3.22	01-11-52214	$133.00
March23-DCD - Per Diem - Denton County Days Conf. 3.20-3.22	01-11-52214	$133.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66090	C	3/23/2023	55	City of Corinth	$113,391.16	O

Invoice Nbr - Description	GL Account	Amount
INV10239 - Fire/EMS Service March23	01-11-53314	$113,391.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66091	C	3/23/2023	95	Galls, LLC	$2,809.18	O

Invoice Nbr - Description	GL Account	Amount
23759985 - Trousers, zip polo, shirt, tactical pants - Leeds	01-13-52204	$572.20
23760005 - Zip polo, shirt, tactical pants - Mateus	01-13-52204	$721.19
23759989 - Jacket- Leeds	01-13-52204	$137.32
23759983 - Zip polo, shirt, jacket, fleece, tactical pants - Speedy	01-13-52204	$917.11
23700371 - Tactical pants - Sexton	01-13-52204	$176.00
23700358 - Jacket - Sexton	01-13-52204	$121.36
23548490 - Tactical pants - Deville	01-13-52204	$98.00
23759990 - Namestrips	01-13-52204	$66.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66092	C	3/23/2023	103	Hankins, Eastup, Deaton, Tonn, Seay & Scarborough	$22,500.00	O

Invoice Nbr - Description	GL Account	Amount
29-120566 - FY21-22 Audit	01-11-53303	$22,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66093	C	3/23/2023	929	NextCare Urgent Care TX Dallas Ft Worth Area	$164.00	O

Invoice Nbr - Description	GL Account	Amount
316-2023 - Employee Screenings	01-17-51111	$49.00
316-2023 - Employee Screenings	01-13-51111	$115.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66094	C	3/23/2023	111	Nichols, Jackson, Dillard	$7,574.07	O

Invoice Nbr - Description	GL Account	Amount
44279-38.00Feb - General Legal Services - Feb23	01-11-53304	$3,737.82
44280-38.001Feb - Municipal Court Prosecutor - Feb23	01-09-53320	$2,636.25
44279-38.00Feb - General Legal Services - Feb23	01-13-53304	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66095	C	3/23/2023	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2023-6 To 2023-6

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				March-23-12434198322509 - Child Support, payroll 3.5-3.18 - 0012434198322509	01-00-21156	$595.85		
66096	**C**	**3/23/2023**	**930**	**The John R McAdams Company, Inc**			**$2,300.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				136097 - Feb23 Master Drainage Study - RFQ Prep, Evaluation	37-17-53309	$2,300.00		
31023-Bal	**E**	**3/10/2023**	**454**	**EFTPS**			**$709.17**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				31023-Bal - Federal Tax - Balance due on Return	01-00-21151	$709.17		
31023-TaxDep	**E**	**3/10/2023**	**454**	**EFTPS**			**$3.90**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				31023-TaxDep - Federal Tax- Tax Deposit Charge	01-00-21151	$3.90		
4019	**E**	**3/8/2023**	**64**	**Local Circuit**			**$6,622.98**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				4019 - Laptops, Docking Stations	01-08-54406	$1,224.99		
				4019 - Laptops, Docking Stations	01-11-54406	$5,397.99		
8069305203	**E**	**3/1/2023**	**507**	**Staples Advantage**			**$185.16**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				8069305203 - WGP supplies - bath tissue, paper towels	31-16-54405	$118.98		
				8069305203 - WGP supplies - bath tissue, paper towels	31-16-54405	$66.18		
8069473732	**E**	**3/14/2023**	**507**	**Staples Advantage**			**$31.97**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				8069473732 - Office pens, sharpie's	01-11-52000	$31.97		
April23-Dental	**E**	**3/28/2023**	**617**	**Dental Select**			**$1,669.72**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				April23-Dental - April23 - Dental Ins	01-08-51108	$58.38		
				April23-Dental - April23 - Dental Ins	01-09-51108	$29.19		
				April23-Dental - April23 - Dental Ins	01-11-51108	$116.76		
				April23-Dental - April23 - Dental Ins	01-00-21158	$735.64		
				April23-Dental - April23 - Dental Ins	01-13-51108	$496.23		
				April23-Dental - April23 - Dental Ins	01-15-51108	$58.38		
				April23-Dental - April23 - Dental Ins	01-17-51108	$145.95		
				April23-Dental - April23 - Dental Ins	35-13-51108	$29.19		
CP1348	**E**	**3/10/2023**	**572**	**United States Treasury**			**$709.17**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				CP1348 - Taxed Owed - 12-31-22 - form 941	01-00-21151	$709.17		
Feb23	**E**	**3/14/2023**	**94**	**New Benefits, Ltd**			**$294.50**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Feb23 - Feb23 New benefits Ins payment	35-13-51108	$9.50		
				Feb23 - Feb23 New benefits Ins payment	01-08-51108	$19.00		
				Feb23 - Feb23 New benefits Ins payment	01-17-51108	$47.50		
				Feb23 - Feb23 New benefits Ins payment	01-13-51108	$152.00		

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

For The Fiscal Periods Range From 2023-6 To 2023-6

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Feb23 - Feb23 New benefits Ins payment	01-15-51108	$9.50
Feb23 - Feb23 New benefits Ins payment	01-14-51108	$9.50
Feb23 - Feb23 New benefits Ins payment	01-09-51108	$9.50
Feb23 - Feb23 New benefits Ins payment	01-11-51108	$38.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Atmos	**E**	**3/2/2023**	**21**	**Atmos Energy**	**$492.74**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb23-Atmos - Feb23 gas charges	01-11-53301	$420.63
Feb23-Atmos - Feb23 gas charges	01-11-53301	$72.11

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Clayton	**E**	**3/23/2023**	**937**	**Citibank, N.A.**	**$4,371.22**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb23-Clayton - Feb23 purchase card charges	01-08-52202	$49.20
Feb23-Clayton - Feb23 purchase card charges	01-11-52201	$18.36
Feb23-Clayton - Feb23 purchase card charges	31-16-54405	$50.00
Feb23-Clayton - Feb23 purchase card charges	01-08-52207	$18.94
Feb23-Clayton - Feb23 purchase card charges	01-14-53323	$82.06
Feb23-Clayton - Feb23 purchase card charges	33-14-52207	$520.00
Feb23-Clayton - Feb23 purchase card charges	01-11-52000	$259.00
Feb23-Clayton - Feb23 purchase card charges	01-15-53301	$1,887.27
Feb23-Clayton - Feb23 purchase card charges	01-11-52201	$215.96
Feb23-Clayton - Feb23 purchase card charges	01-11-52201	$328.82
Feb23-Clayton - Feb23 purchase card charges	01-14-52201	$142.78
Feb23-Clayton - Feb23 purchase card charges	01-09-52202	$49.20
Feb23-Clayton - Feb23 purchase card charges	01-11-52201	$46.09
Feb23-Clayton - Feb23 purchase card charges	01-13-54402	$10.00
Feb23-Clayton - Feb23 purchase card charges	01-11-52201	$67.35
Feb23-Clayton - Feb23 purchase card charges	31-16-54405	$451.19
Feb23-Clayton - Feb23 purchase card charges	31-16-54405	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Delcambre	**E**	**3/10/2023**	**81**	**Card Service Center**	**$550.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb23-Delcambre - Feb23 TIB charges - Zoom, SGR	01-11-52213	$450.00
Feb23-Delcambre - Feb23 TIB charges - Zoom, SGR	01-11-53301	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Delcambre	**E**	**3/23/2023**	**937**	**Citibank, N.A.**	**$779.28**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb23Delcambre - Feb23 purchase card charges	01-11-52213	$179.28
Feb23Delcambre - Feb23 purchase card charges	01-07-52214	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Farrell	**E**	**3/13/2023**	**81**	**Card Service Center**	**$498.89**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb23-Farrell - Feb23 TIB charges - Subscription	01-13-52213	$498.89

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Farrell	**E**	**3/23/2023**	**937**	**Citibank, N.A.**	**$2,330.40**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb23-Farrell - Feb23 purchase card charges	01-13-52204	$214.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Feb23-Farrell - Feb23 purchase card charges	01-13-52204	$89.99
Feb23-Farrell - Feb23 purchase card charges	01-13-52206	$50.00
Feb23-Farrell - Feb23 purchase card charges	01-13-52204	$398.33
Feb23-Farrell - Feb23 purchase card charges	01-13-52206	$345.00
Feb23-Farrell - Feb23 purchase card charges	01-13-52213	$495.00
Feb23-Farrell - Feb23 purchase card charges	01-13-52206	$275.00
Feb23-Farrell - Feb23 purchase card charges	01-13-52204	$87.81
Feb23-Farrell - Feb23 purchase card charges	01-13-52201	$17.88
Feb23-Farrell - Feb23 purchase card charges	01-13-52204	$89.99
Feb23-Farrell - Feb23 purchase card charges	01-13-52204	$103.90
Feb23-Farrell - Feb23 purchase card charges	01-13-52204	$162.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Fuel	**E**	**3/10/2023**	**187**	**Wex Bank**	**$3,326.14**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb23-Fuel - Feb23 Fuel charges	01-17-52208	$675.98
Feb23-Fuel - Feb23 Fuel charges	01-13-52208	$2,495.22
Feb23-Fuel - Feb23 Fuel charges	01-16-52208	$154.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Gholston	**E**	**3/23/2023**	**937**	**Citibank, N.A.**	**$1,530.76**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb23-Gholston - Feb23 purchase card charges	01-15-52201	$415.98
Feb23-Gholston - Feb23 purchase card charges	01-15-52201	$114.63
Feb23-Gholston - Feb23 purchase card charges	01-15-52201	$12.92
Feb23-Gholston - Feb23 purchase card charges	01-15-52201	$5.99
Feb23-Gholston - Feb23 purchase card charges	01-13-52201	$21.59
Feb23-Gholston - Feb23 purchase card charges	01-15-52201	$25.02
Feb23-Gholston - Feb23 purchase card charges	01-15-52201	$41.72
Feb23-Gholston - Feb23 purchase card charges	01-13-52000	$38.77
Feb23-Gholston - Feb23 purchase card charges	01-13-52201	$320.00
Feb23-Gholston - Feb23 purchase card charges	01-13-52213	$160.00
Feb23-Gholston - Feb23 purchase card charges	01-13-52201	$35.99
Feb23-Gholston - Feb23 purchase card charges	01-13-52201	$8.38
Feb23-Gholston - Feb23 purchase card charges	01-13-52201	$26.90
Feb23-Gholston - Feb23 purchase card charges	01-13-52201	$41.92
Feb23-Gholston - Feb23 purchase card charges	01-13-52203	$29.65
Feb23-Gholston - Feb23 purchase card charges	01-13-52000	$39.98
Feb23-Gholston - Feb23 purchase card charges	01-13-52201	$182.09
Feb23-Gholston - Feb23 purchase card charges	01-13-52201	$9.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Guerrero	**E**	**3/23/2023**	**937**	**Citibank, N.A.**	**$552.93**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb23-Guerrero - Feb23 purchase card charges	31-16-54405	$27.78
Feb23-Guerrero - Feb23 purchase card charges	01-17-52201	$18.99
Feb23-Guerrero - Feb23 purchase card charges	01-17-52201	$34.66
Feb23-Guerrero - Feb23 purchase card charges	01-17-52000	$20.49
Feb23-Guerrero - Feb23 purchase card charges	01-17-52201	$18.99

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

For The Fiscal Periods Range From 2023-6 To 2023-6

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Feb23-Guerrero - Feb23 purchase card charges	01-17-52201	$43.69		
				Feb23-Guerrero - Feb23 purchase card charges	01-17-54402	$41.97		
				Feb23-Guerrero - Feb23 purchase card charges	31-16-54405	$4.92		
				Feb23-Guerrero - Feb23 purchase card charges	01-17-54417	$14.99		
				Feb23-Guerrero - Feb23 purchase card charges	31-16-54405	$35.78		
				Feb23-Guerrero - Feb23 purchase card charges	31-16-54405	$15.89		
				Feb23-Guerrero - Feb23 purchase card charges	20-17-54409	$195.96		
				Feb23-Guerrero - Feb23 purchase card charges	31-16-54405	$21.84		
				Feb23-Guerrero - Feb23 purchase card charges	01-17-52210	$56.98		
Feb23-Hall	**E**	**3/23/2023**	**937**	**Citibank, N.A.**			**$289.86**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Feb23-Hall - Feb23 purchase card charges	01-13-52201	$269.81		
				Feb23-Hall - Feb23 purchase card charges	01-13-52202	$9.65		
				Feb23-Hall - Feb23 purchase card charges	01-13-52202	$10.40		
Feb23-Health	**E**	**3/17/2023**	**187**	**Wex Bank**			**$86.80**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Feb23-Health - Feb23 FSA H.S.A	01-11-53333	$16.80		
				Feb23-Health - Feb23 FSA H.S.A	01-11-53333	$70.00		
Feb23-Jacobs	**E**	**3/23/2023**	**937**	**Citibank, N.A.**			**$1,328.47**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Feb23-Jacobs - Feb23 purchase card charges	32-15-53342	$260.77		
				Feb23-Jacobs - Feb23 purchase card charges	31-16-54405	$4.63		
				Feb23-Jacobs - Feb23 purchase card charges	01-17-52210	$100.00		
				Feb23-Jacobs - Feb23 purchase card charges	01-17-52201	$29.56		
				Feb23-Jacobs - Feb23 purchase card charges	31-16-54405	$3.28		
				Feb23-Jacobs - Feb23 purchase card charges	01-16-54405	$145.00		
				Feb23-Jacobs - Feb23 purchase card charges	01-17-54402	$53.98		
				Feb23-Jacobs - Feb23 purchase card charges	01-14-54400	$145.40		
				Feb23-Jacobs - Feb23 purchase card charges	01-11-54400	$26.48		
				Feb23-Jacobs - Feb23 purchase card charges	01-17-54402	$194.25		
				Feb23-Jacobs - Feb23 purchase card charges	01-17-52210	$142.90		
				Feb23-Jacobs - Feb23 purchase card charges	01-15-54400	$87.90		
				Feb23-Jacobs - Feb23 purchase card charges	01-17-52201	$32.97		
				Feb23-Jacobs - Feb23 purchase card charges	31-16-54405	$37.80		
				Feb23-Jacobs - Feb23 purchase card charges	01-15-54400	$12.82		
				Feb23-Jacobs - Feb23 purchase card charges	01-15-54400	$34.98		
				Feb23-Jacobs - Feb23 purchase card charges	01-15-54400	$15.75		
Feb23-Landline	**E**	**3/1/2023**	**958**	**Brightspeed**			**$417.46**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Feb23-Landline - Feb23 phone charges	01-11-52216	$226.15		
				Feb23-Landline - Feb23 phone charges	01-13-52206	$191.31		

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

For The Fiscal Periods Range From 2023-6 To 2023-6

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Lechowicz	E	3/23/2023	937	Citibank, N.A.	$22.00	O

Invoice Nbr - Description	GL Account	Amount
Feb23-Lechowicz - Feb23 purchase card charges	01-13-52206	$22.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Miller	E	3/23/2023	937	Citibank, N.A.	$104.06	O

Invoice Nbr - Description	GL Account	Amount
Feb23-Miller - Feb23 purchase card charges	31-16-54405	$9.30
Feb23-Miller - Feb23 purchase card charges	01-17-54400	$36.09
Feb23-Miller - Feb23 purchase card charges	31-16-54405	$18.99
Feb23-Miller - Feb23 purchase card charges	31-16-54405	$39.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Noseff	E	3/23/2023	937	Citibank, N.A.	$40.78	O

Invoice Nbr - Description	GL Account	Amount
Feb23-Noseff - Feb23 purchase card charges	01-13-54402	$24.33
Feb23-Noseff - Feb23 purchase card charges	01-13-54402	$16.45

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Oakes	E	3/23/2023	937	Citibank, N.A.	$2,926.91	O

Invoice Nbr - Description	GL Account	Amount
Feb23-Oakes - Feb23 purchase card charges	32-15-53342	$1,541.25
Feb23-Oakes - Feb23 purchase card charges	01-11-52201	$39.98
Feb23-Oakes - Feb23 purchase card charges	01-11-52000	$29.99
Feb23-Oakes - Feb23 purchase card charges	01-11-52201	$59.97
Feb23-Oakes - Feb23 purchase card charges	01-11-52207	$100.00
Feb23-Oakes - Feb23 purchase card charges	01-15-53301	$1,155.72

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-QT	E	3/15/2023	187	Wex Bank	$43.53	O

Invoice Nbr - Description	GL Account	Amount
Feb23-QT - Feb23 QT Fuel	01-08-52208	$43.53

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Sawyer	E	3/23/2023	937	Citibank, N.A.	$1,572.20	O

Invoice Nbr - Description	GL Account	Amount
Feb23-Sawyer - Feb23 purchase card charges	32-15-53342	$295.00
Feb23-Sawyer - Feb23 purchase card charges	32-15-53342	$610.00
Feb23-Sawyer - Feb23 purchase card charges	32-15-53342	$115.00
Feb23-Sawyer - Feb23 purchase card charges	01-15-52201	$100.57
Feb23-Sawyer - Feb23 purchase card charges	32-15-53342	$90.00
Feb23-Sawyer - Feb23 purchase card charges	01-15-52201	$88.86
Feb23-Sawyer - Feb23 purchase card charges	01-13-54402	$53.98
Feb23-Sawyer - Feb23 purchase card charges	01-13-54400	$88.79
Feb23-Sawyer - Feb23 purchase card charges	32-15-53342	$10.00
Feb23-Sawyer - Feb23 purchase card charges	32-15-53342	$105.00
Feb23-Sawyer - Feb23 purchase card charges	32-15-53342	$15.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-Sexton	E	3/23/2023	937	Citibank, N.A.	$75.00	O

Invoice Nbr - Description	GL Account	Amount
Feb23-Sexton - Feb23 purchase card charges	32-15-53342	$75.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Feb23-TMRS	E	3/15/2023	160	TMRS	$29,709.51	O

Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2023-6 To 2023-6

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Feb23-TMRS - TMRS payment - Feb23				01-00-21155	$29,709.51		
Feb23-Ubeo	**E**	**3/2/2023**	**561**	**UBEO**			**$1,870.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Feb23-Ubeo - Feb23 Printer Leases				01-09-53352	$38.44		
	Feb23-Ubeo - Feb23 Printer Leases				01-13-53352	$281.75		
	Feb23-Ubeo - Feb23 Printer Leases				01-15-53352	$54.71		
	Feb23-Ubeo - Feb23 Printer Leases				01-08-53352	$449.85		
	Feb23-Ubeo - Feb23 Printer Leases				01-11-53352	$851.35		
	Feb23-Ubeo - Feb23 Printer Leases				01-14-53352	$193.90		
Feb23-Verizon	**E**	**3/3/2023**	**183**	**Verizon Wireless**			**$543.75**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Feb23-Verizon - Feb23 Verizon phone charges				01-11-52216	$75.98		
	Feb23-Verizon - Feb23 Verizon phone charges				01-15-52216	($35.54)		
	Feb23-Verizon - Feb23 Verizon phone charges				01-13-52216	$503.31		
Mar1423-ACH-Contrib	**E**	**3/14/2023**	**187**	**Wex Bank**			**$197.90**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Mar1423-ACH-Contrib - H.S.A., Contrib 3.14.23 ACH				01-13-51108	$98.95		
	Mar1423-ACH-Contrib - H.S.A., Contrib 3.14.23 ACH				01-11-51108	$98.95		
Mar1423-ACH-Deduct	**E**	**3/14/2023**	**187**	**Wex Bank**			**$236.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Mar1423-ACH-Deduct - H.S.A., Deductions 3.14.23 ACH				01-13-51108	$161.00		
	Mar1423-ACH-Deduct - H.S.A., Deductions 3.14.23 ACH				01-08-51108	$75.00		
Mar23	**E**	**3/2/2023**	**494**	**Texas Workforce Commission**			**$31.95**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Mar23 - TWC monthly autopayment charge Mar23				01-00-21145	$31.95		
Mar23-32223	**E**	**3/22/2023**	**913**	**PaySimple**			**$5.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Mar23-32223 - Mar23 ach charge for paysimple				01-11-52207	$5.00		
Mar23-3223	**E**	**3/2/2023**	**913**	**PaySimple**			**$85.23**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Mar23-3223 - Mar23 ach charge for paysimple				01-11-52207	$85.23		
Mar23-Ins	**E**	**3/1/2023**	**248**	**Dearborn National Life Insurance Company**			**$1,461.33**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Mar23-Ins - Mar23 - Ins-				01-00-21167	$248.73		
	Mar23-Ins - Mar23 - Ins-				35-13-51108	$41.09		
	Mar23-Ins - Mar23 - Ins-				01-15-51108	$27.46		
	Mar23-Ins - Mar23 - Ins-				01-14-51108	$25.64		
	Mar23-Ins - Mar23 - Ins-				01-13-51108	$636.05		
	Mar23-Ins - Mar23 - Ins-				01-11-51108	$239.27		
	Mar23-Ins - Mar23 - Ins-				01-09-51108	$34.41		

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Mar23-Ins - Mar23 - Ins-	01-08-51108	$54.53
Mar23-Ins - Mar23 - Ins-	01-17-51108	$154.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Mar23-TML-Fee	**E**	**3/17/2023**	**429**	**TML Multistate Intergovernmental Emp Benefits Pool**	**$1.50**	**O**

Invoice Nbr - Description	GL Account	Amount
Mar23-TML-Fee - TML Health - Payment Fee	01-11-51108	$1.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Mar23-TML-Health	**E**	**3/17/2023**	**429**	**TML Multistate Intergovernmental Emp Benefits Pool**	**$24,440.88**	**O**

Invoice Nbr - Description	GL Account	Amount
Mar23-TML-Health - Mar23 TML Health Employee - paid with Feb23 3.17	01-11-51108	$2,774.72
Mar23-TML-Health - Mar23 TML Health Employee - paid with Feb23 3.17	01-09-51108	$499.66
Mar23-TML-Health - Mar23 TML Health Employee - paid with Feb23 3.17	01-13-51108	$10,869.70
Mar23-TML-Health - Mar23 TML Health Employee - paid with Feb23 3.17	01-14-51108	$812.68
Mar23-TML-Health - Mar23 TML Health Employee - paid with Feb23 3.17	01-17-51108	$3,111.83
Mar23-TML-Health - Mar23 TML Health Employee - paid with Feb23 3.17	35-13-51108	$871.54
Mar23-TML-Health - Mar23 TML Health Employee - paid with Feb23 3.17	01-00-21159	$3,851.68
Mar23-TML-Health - Mar23 TML Health Employee - paid with Feb23 3.17	01-08-51108	$1,649.07

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Mar2823-ACH-Contrib	**E**	**3/28/2023**	**187**	**Wex Bank**	**$197.90**	**O**

Invoice Nbr - Description	GL Account	Amount
Mar2823-ACH-Contrib - H.S.A., Contrib 3.28.23 ACH	01-11-51108	$98.95
Mar2823-ACH-Contrib - H.S.A., Contrib 3.28.23 ACH	01-13-51108	$98.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Mar2823-ACH-Deduct	**E**	**3/28/2023**	**187**	**Wex Bank**	**$236.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Mar2823-ACH-Deduct - H.S.A., Deductions 3.28.23 ACH	01-08-51108	$75.00
Mar2823-ACH-Deduct - H.S.A., Deductions 3.28.23 ACH	01-13-51108	$161.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Mar31323-Claim	**E**	**3/13/2023**	**187**	**Wex Bank**	**$26.16**	**O**

Invoice Nbr - Description	GL Account	Amount
Mar31323-Claim - Nelson - FSA Claim - 3.13.23	01-00-21164	$26.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Mar323-ACH-Contrib	**E**	**3/3/2023**	**187**	**Wex Bank**	**$791.60**	**O**

Invoice Nbr - Description	GL Account	Amount
Mar23-ACH-Contrib - H.S.A., Contrib - Jan-Feb ACH	01-13-51108	$395.80
Mar23-ACH-Contrib - H.S.A., Contrib - Jan-Feb ACH	01-11-51108	$395.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Mar323-ACH-Deduct	**E**	**3/3/2023**	**187**	**Wex Bank**	**$944.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Mar323-Deduct - H.S.A., Deductions Jan-Feb ACH	01-13-51108	$644.00
Mar323-Deduct - H.S.A., Deductions Jan-Feb ACH	01-08-51108	$300.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Mar32723-Claim	**E**	**3/27/2023**	**187**	**Wex Bank**	**$52.23**	**O**

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Mar32723-Claim - Nelson - FSA Claim - 3.27.23	01-00-21164	$52.23		
March23-31023	**E**	**3/10/2023**	**948**	**Mission Square - 307537**			**$533.16**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				March23-31023 - March23 457 payroll deductions	01-00-21160	$27.51		
				March23-31023 - March23 457 payroll deductions	01-00-21160	$505.65		
March23-32423	**E**	**3/24/2023**	**948**	**Mission Square - 307537**			**$533.16**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				March23-32423 - March23 457 payroll deductions	01-00-21160	$505.65		
				March23-32423 - March23 457 payroll deductions	01-00-21160	$27.51		
March23-Dental	**E**	**3/1/2023**	**617**	**Dental Select**			**$1,629.48**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				March23-Dental - March23 Dental Ins	01-17-51108	$145.95		
				March23-Dental - March23 Dental Ins	01-13-51108	$437.85		
				March23-Dental - March23 Dental Ins	01-15-51108	$29.19		
				March23-Dental - March23 Dental Ins	01-14-51108	$29.19		
				March23-Dental - March23 Dental Ins	01-11-51108	$116.76		
				March23-Dental - March23 Dental Ins	01-09-51108	$29.19		
				March23-Dental - March23 Dental Ins	01-08-51108	$58.38		
				March23-Dental - March23 Dental Ins	01-00-21158	$753.78		
				March23-Dental - March23 Dental Ins	35-13-51108	$29.19		
March23-Enterprise	**E**	**3/17/2023**	**837**	**Enterprise Fleet Management**			**$5,102.22**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				March23-Enterprise - March23 Enterprise - Lease, Maint.	01-17-54402	$61.50		
				March23-Enterprise - March23 Enterprise - Lease, Maint.	01-13-54402	$1,650.42		
				March23-Enterprise - March23 Enterprise - Lease, Maint.	01-13-53351	$2,812.25		
				March23-Enterprise - March23 Enterprise - Lease, Maint.	01-08-53351	$566.05		
				March23-Enterprise - March23 Enterprise - Lease, Maint.	01-15-54402	$6.00		
				March23-Enterprise - March23 Enterprise - Lease, Maint.	01-16-54402	$6.00		
March-23-FedTax	**E**	**3/27/2023**	**454**	**EFTPS**			**$10,186.39**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				March-23-FedTax - Mar23 Federal, Medicare, FICA	01-00-21149	$128.38		
				March-23-FedTax - Mar23 Federal, Medicare, FICA	01-00-21152	$2,003.44		
				March-23-FedTax - Mar23 Federal, Medicare, FICA	01-00-21151	$8,054.57		
March23-FedTax	**E**	**3/9/2023**	**454**	**EFTPS**			**$10,098.17**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				March23-FedTax - March23 - Federal, Medicare taxes	01-00-21149	$104.80		
				March23-FedTax - March23 - Federal, Medicare taxes	01-00-21152	$1,946.90		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	March23-FedTax - March23 - Federal, Medicare taxes				01-00-21151	$8,046.47		
March23-Fiber	**E**	**3/17/2023**	**41**	**Charter Communications**			**$899.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	March23-Fiber - March23 Fiber Internet Srvc				01-13-53301	$449.50		
	March23-Fiber - March23 Fiber Internet Srvc				01-11-53301	$449.50		
March23-Ins	**E**	**3/1/2023**	**8**	**Aflac**			**$258.48**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	March23-Ins - March23 - Aflac Ins				01-00-21167	$258.48		
March23-IT	**E**	**3/24/2023**	**64**	**Local Circuit**			**$6,205.51**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	March23-IT - March23 IT Managed Srvcs				01-17-54406	$157.50		
	March23-IT - March23 IT Managed Srvcs				01-15-54406	$194.25		
	March23-IT - March23 IT Managed Srvcs				01-14-54406	$959.67		
	March23-IT - March23 IT Managed Srvcs				01-13-54406	$2,293.67		
	March23-IT - March23 IT Managed Srvcs				01-11-54406	$2,600.42		
March23-Vision	**E**	**3/8/2023**	**207**	**Fidelity Security Life Insurance Co.**			**$222.07**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	March23-Vision - March23 - Vision Ins				01-00-21166	$222.07		

Cleared	**$0.00**
Outstanding	**$371,029.88**
Void	**$0.00**

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

For The Fiscal Periods Range From 2023-6 To 2023-6

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3751	C	3/10/2023	137	Lake Cities Municipal Utility Authority	$237.81	O

Invoice Nbr - Description	GL Account	Amount
Feb23-LCMUA-CDC - Feb23 CDC water and sewer charges	11-11-53301	$84.04
Feb23-LCMUA-CDC - Feb23 CDC water and sewer charges	11-11-53301	$120.60
Feb23-LCMUA-CDC - Feb23 CDC water and sewer charges	11-11-53301	$33.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3752	C	3/23/2023	103	Hankins, Eastup, Deaton, Tonn, Seay & Scarborough	$3,000.00	O

Invoice Nbr - Description	GL Account	Amount
29--126834 - FY21-22 Audit - CDC	11-11-53303	$3,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3753	C	3/23/2023	111	Nichols, Jackson, Dillard	$1,650.00	O

Invoice Nbr - Description	GL Account	Amount
44281-38.002Feb - EDC Legal Services - Feb23	11-11-53304	$1,650.00

Cleared	$0.00
Outstanding	$4,887.81
Void	$0.00